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	12.275,2089	12.274,1919	24-11-21	17.592.355,43	159
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,9696	872,9003	24-11-21	447.614.493,19	19.016
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	1.678,8833	1.678,9143	25-11-21	58.240.002,08	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.344,0167	1.343,9712	25-11-21	4.769.759,73	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	9,4750	9,4501	24-11-21	130.545.942,83	259
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,3188	13,2933	24-11-21	118.903.910,67	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,9817	14,0013	24-11-21	283.269.066,41	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,3460	10,4041	24-11-21	31.866.896,24	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,9944	18,0350	24-11-21	17.322.135,07	150
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,2344	18,3474	24-11-21	827.092.962,82	18.825
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	93,2840	93,0380	24-11-21	84.363,23	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.	152,7678	152,3628	24-11-21	47.290.034,40	2.190
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	130,2264	129,9904	24-11-21	317.248,03	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	103,2211	103,0325	24-11-21	35.274.910,55	1.460
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2551	6,2386	24-11-21	272.250,55	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1859	8,1640	24-11-21	20.190.920,24	1.365
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9881	5,9721	24-11-21	3.734.178,30	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7780	8,7548	24-11-21	256.530.590,56	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2010	6,1846	24-11-21	5.173.856,31	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,2917	9,2797	24-11-21	260.334,51	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,6960	42,6398	24-11-21	105.696.558,97	8.851
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,0300	9,0181	24-11-21	12.158.989,76	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,1586	48,0964	24-11-21	276.585.039,88	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,7466	23,8987	24-11-21	50.042.135,07	2.725
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,8962	9,9596	24-11-21	23.990.883,03	47
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,1019	13,1303	24-11-21	21.829.958,88	921
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,3737	9,3941	24-11-21	4.968.816,07	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,6523	9,6734	24-11-21	324.427,05	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	131,3240	131,9097	24-11-21	73.882,03	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	106,1158	104,9977	24-11-21	445.259,50	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,9920	5,9288	24-11-21	8.858.540,43	721

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	156,8282	157,1645	24-11-21	1.428.229,29	16
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	05-10-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	260,2539	260,8094	24-11-21	15.961.329,31	181
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	160,7620	161,1038	24-11-21	23.544.840,36	1.149
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4499	1,4549	24-11-21	30.144.515,73	204
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	19,1019	18,9870	23-11-21	140.330.092,03	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,3643	22,1784	23-11-21	340.450.857,74	3.127
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,4962	15,4431	23-11-21	10.377.112,97	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,3111	13,2645	23-11-21	34.564.452,31	294
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,8508	14,6952	23-11-21	357.559,25	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,5303	14,3771	23-11-21	38.551.540,13	335
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,9480	11,8784	23-11-21	166.491.505,31	762
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,1757	12,1057	23-11-21	2.383.898,30	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	20,1118	19,9604	23-11-21	2.366.271,61	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,2800	16,1675	23-11-21	5.026.772,63	103
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0166	12,0159	23-11-21	84.266.380,26	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.	16,6287	16,5486	23-11-21	885.822.216,08	4.267
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,5328	13,5005	23-11-21	139.557.719,57	895
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	13,1015	13,0048	23-11-21	27.547.020,63	1.034
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	119,3785	118,9278	23-11-21	76.938.843,87	2.201
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,3626	11,3254	23-11-21	32.699.007,94	220
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,7086	11,6704	23-11-21	2.754.512,19	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,7177	11,6796	23-11-21	15.362.216,63	49
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6178	10,6232	24-11-21	148.492.200,81	664
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9350	10,9407	24-11-21	1.560.856,62	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,0168	11,0225	24-11-21	33.309.066,55	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8391	9,8236	23-11-21	11.756.881,48	89
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.	10,0188	10,0032	23-11-21	11.723.298,61	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	27,5902	27,5682	25-11-21	833.859.760,14	32.708
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,4845	15,5372	24-11-21	98.369.327,36	3.299
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,9198	14,9708	24-11-21	16.002.637,27	527
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7370	10,6365	23-11-21	2.504.794,65	59
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5493	9,4986	23-11-21	792.603,54	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3339	11,3435	24-11-21	5.590.728,14	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1452	11,1546	24-11-21	61.085.390,45	1.837
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	104,1648	104,0610	24-11-21	1.512.971,48	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	122,7765	122,6713	24-11-21	1.813.638,53	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	15,3789	15,4318	24-11-21	6.402.947,82	546
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,8014	15,8559	24-11-21	14.280.707,39	189
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,6337	13,6810	24-11-21	133.743,03	18
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,8141	12,8584	24-11-21	3.041.531,90	114
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,5446	12,5595	24-11-21	11.715.956,31	948
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	13,0553	13,0710	24-11-21	34.744.643,19	477
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	12,0978	12,1125	24-11-21	858.738,40	45
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,8524	11,8666	24-11-21	2.246.409,36	68
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,2296	11,2335	24-11-21	16.998.072,31	1.560
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,7332	11,7375	24-11-21	69.101.151,54	880
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,1238	11,1280	24-11-21	808.802,37	59
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,9362	10,9402	24-11-21	2.145.573,65	65
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9965	11,9402	23-11-21	397.005,21	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1785	10,1632	23-11-21	3.300.140,65	34

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5940	12,5353	23-11-21	2.285.278,68	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,7634	12,6892	23-11-21	6.158.770,93	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4283	10,3902	23-11-21	2.735.715,03	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,8747	10,8351	23-11-21	1.088.553,72	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1218	10,1339	24-11-21	42.761.901,23	716
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.	107,0246	106,6972	23-11-21	32.620.347,55	660
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7867	6,7527	23-11-21	257.067.600,18	9.575
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,7026	14,5770	23-11-21	2.552.608.013,78	96.531
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,6214	14,6035	24-11-21	22.850.377,61	478
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,9003	14,8822	24-11-21	1.512.464,14	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,2606	15,2424	24-11-21	1.401.741,64	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,7332	14,7154	24-11-21	2.976.000,33	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,5670	19,5464	24-11-21	40.531.133,02	471
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,9401	19,9194	24-11-21	12.362.033,45	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	20,0521	20,0314	24-11-21	6.251.764,93	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,3377	20,3169	24-11-21	381.679,14	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,6194	11,6102	24-11-21	41.976.085,46	447
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0612	12,0520	24-11-21	3.084.797,47	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8950	11,8857	24-11-21	15.628.921,57	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,8410	11,8318	24-11-21	13.001.285,62	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9435	13,9378	24-11-21	5.096.050,74	127
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,2193	14,2137	24-11-21	25.211.234,04	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	13,0708	13,0628	24-11-21	73.326.524,27	114
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,3368	12,3322	24-11-21	7.239.345,54	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,5550	12,5506	24-11-21	11.986.222,47	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	157,2951	155,5360	23-11-21	13.547.098,42	139
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	154,0006	152,2746	23-11-21	103.337.685,26	1.534
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9514	7,9082	23-11-21	14.167.745,70	2.130
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,3091	15,1036	23-11-21	47.235.089,43	3.819
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	9,0037	8,9284	23-11-21	11.167,50	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,2027	14,0831	23-11-21	16.506.643,41	1.864
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,3859	15,2567	23-11-21	6.291.655,54	86
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,4824	18,3275	23-11-21	1.158.128,47	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,9574	8,8698	23-11-21	2.311.349,43	1.254
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,5138	11,4006	23-11-21	26.809.752,91	2.813
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,6768	16,5131	23-11-21	11.640.297,64	152
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,6683	20,4658	23-11-21	4.093,17	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,3441	8,2325	23-11-21	2.308.369,70	899
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,3783	16,1588	23-11-21	37.269.423,88	450
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,6835	17,4467	23-11-21	6.495.928,81	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,6211	9,5674	23-11-21	3.187.883,13	652
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,4091	16,3165	23-11-21	113.934.394,81	8.547
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,7289	17,6291	23-11-21	94.167.666,83	1.024
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,9735	18,8672	23-11-21	13.348.352,82	32
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6146	8,5680	23-11-21	2.850.571,54	38
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,8525	9,7994	23-11-21	5.081,35	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,1325	24,1065	23-11-21	29.368.886,02	2.033
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,3139	8,2692	23-11-21	653.572,60	561
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,5449	10,5125	23-11-21	592.299.998,32	119.560

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2082	10,1767	23-11-21	152.152.210,62	5.669
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,3295	101,1888	23-11-21	80.766,80	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,8686	99,7287	23-11-21	168.045.322,20	5.194
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	126,5328	125,2841	23-11-21	164.086,82	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,5433	17,3696	23-11-21	43.037.044,50	3.067
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,9041	106,5546	23-11-21	924.928,12	7
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	133,6013	133,1629	23-11-21	1.026.850.693,21	41.451
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	110,7752	110,1641	23-11-21	166.065,81	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	118,4333	117,7776	23-11-21	114.125.696,14	5.594
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.	131,1610	129,9677	23-11-21	36.684.727,00	2.214
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,8526	11,8062	23-11-21	5.303.389,99	105
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,6024	98,4936	23-11-21	2.901.760.246,91	121.269
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	101,6928	101,3744	23-11-21	763.983,99	16
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	115,5541	115,1906	23-11-21	20.778.493,60	369
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	105,6135	105,3853	23-11-21	407.922,02	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	103,9633	103,7377	23-11-21	6.132.694,06	101
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	116,3627	116,0561	23-11-21	2.168.130.456,31	121.265
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,3693	21,1227	23-11-21	18.265.607,18	109
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	137,2575	137,8677	24-11-21	9.667.583,45	694
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,2132	6,2023	23-11-21	1.340.763.448,98	247.209
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1423	6,1324	23-11-21	1.411.497.155,86	173.370
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3363	9,3140	23-11-21	568.126.784,37	14.400
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9076	8,8863	23-11-21	56.498.088,91	2.158
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4606	6,4424	23-11-21	2.463.410,67	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1937	6,1760	23-11-21	4.890.878,01	361
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2657	6,2480	23-11-21	14.366.148,42	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	150,0861	148,4394	23-11-21	554.486.221,70	119.553
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3086	7,2879	23-11-21	26.370.685,91	788
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8751	5,8677	23-11-21	2.008.318,80	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9779	5,9704	23-11-21	7.540.495,58	528
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	6,0050	5,9975	23-11-21	125.396.257,10	1.168
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4392	6,4311	23-11-21	28.434.531,25	434
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9293	6,9163	23-11-21	109.272.192,48	1.881
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5407	6,5283	23-11-21	11.271.008,56	120
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,9441	8,8690	23-11-21	147.022.086,98	2.383
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	13,0059	12,8962	23-11-21	325.240.734,18	22.087
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,6587	11,5605	23-11-21	409.707.553,11	4.911
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	12,2006	12,0980	23-11-21	26.303.340,80	55
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,1892	11,0760	23-11-21	265.521.920,51	3.041
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,5436	16,3755	23-11-21	1.393.427.785,57	86.277
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,6282	17,4495	23-11-21	2.215.982.426,67	20.474
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,1880	16,1103	23-11-21	627.672.875,29	8.765
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,1032	16,9136	23-11-21	155.336.497,26	1.981
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,6743	107,3674	23-11-21	3.468.468,54	26
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,9751	137,5807	23-11-21	6.391.045.928,69	163.757
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	123,3631	123,4246	03-11-21	200.659,24	5
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	150,9625	149,7615	23-11-21	184.819.653,03	7.732

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	118,9514	118,2665	23-11-21	1.012.637,23	11
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	136,3738	135,5863	23-11-21	1.780.442.787,70	48.899
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	144,6055	143,0142	23-11-21	103.525.838,17	7.490
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,8727	14,6990	23-11-21	74.909.260,62	5.456
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,5679	7,4797	23-11-21	39.350.616,44	467
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,6172	7,5285	23-11-21	3.977.372,75	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4314	11,4278	24-11-21	6.401.269,21	89
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9838	13,9496	24-11-21	10.825.800,48	90
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,0035	13,0030	24-11-21	13.603.474,80	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2091	11,1909	24-11-21	18.380.354,17	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,0277	14,9862	23-11-21	27.575.791,29	121
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	8,0584	8,0569	25-11-21	277.849.386,69	2.255
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,9313	319,5683	24-11-21	6.837.626,33	958
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,4511	330,0870	24-11-21	34.539.704,59	4.514
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	1.142,5909	1.141,9467	24-11-21	114.086.556,64	6.280
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	468,7121	468,7073	24-11-21	28.651.488,05	1.782
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	480,1982	480,2133	24-11-21	21.106.605,57	6.481
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,8972	734,9918	24-11-21	376.294.461,97	13.841
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.174,3891	1.173,8789	24-11-21	64.685.022,84	3.233
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	345,4700	345,3270	24-11-21	638.065.479,64	25.785
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.103,5206	8.103,2209	24-11-21	16.937.580,63	820
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.024,4336	8.024,2550	24-11-21	25.107,70	5
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,9604	307,9241	24-11-21	773.274.388,27	25.299
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	388,0123	387,7716	24-11-21	8.826.497,90	2.580
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	373,8266	373,5803	24-11-21	174.230.416,03	8.777
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	325,0957	325,0444	24-11-21	16.047.963,06	1.310
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	322,1830	322,1216	24-11-21	389.619.871,49	17.594
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1278	5,1298	24-11-21	5.156.307,27	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,3785	12,4046	25-11-21	7.758.124,21	367
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0078	1,0077	24-11-21	20.167.117,86	279
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0333	1,0334	24-11-21	67.614.810,82	853
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0768	1,0771	24-11-21	28.709.243,80	398
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7019	9,6870	23-11-21	3.460.879,11	28
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,2638	5,2499	24-11-21	457.157,41	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,8027	10,7739	24-11-21	8.519.401,74	84
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3045	10,2848	24-11-21	7.426.616,22	83
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,3538	10,3342	24-11-21	3.134.346,59	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.		9,9619	24-11-21	298.859,18	1
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.		9,9619	24-11-21	298.857,11	1
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6780	9,6764	24-11-21	1.082.368,63	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7937	9,7922	24-11-21	1.882.208,47	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.	14,1087	14,1316	24-11-21	115.470.169,02	4.181
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,5654	11,5724	24-11-21	572.441.478,62	13.763
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5221	12,5255	24-11-21	225.216.013,26	8.781
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9976	9,9978	24-11-21	2.415.793.764,84	55.060
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					

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BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	12,4504	12,4441	24-11-21	95.929.306,81	11.471
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	10,1540	10,1414	24-11-21	47.732.762,60	2.499
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,9513	10,9367	24-11-21	1.103.988,36	613
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.	6,1507	6,1428	24-11-21	22.940,10	3
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1499	6,1419	24-11-21	826.789,91	46
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1499	6,1419	24-11-21	4.555.513,21	382
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1499	6,1419	24-11-21	5.290.662,45	180
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7871	7,7543	24-11-21	952.012.081,50	29.300
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0763	8,0426	24-11-21	3.806.369,12	582
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.	7,9260	7,8929	24-11-21	7.223.739,65	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,3985	11,2657	24-11-21	117.024.137,34	4.671
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,9278	11,7894	24-11-21	3.188,67	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.	11,7227	11,5864	24-11-21	3.928.893,10	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,2441	9,2033	24-11-21	742.325.069,88	21.731
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,7951	9,7574	24-11-21	12,95	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,4078	9,3664	24-11-21	14.307.886,70	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.	7,4557	7,4604	24-11-21	10.269.156,35	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,7489	14,7534	24-11-21	294.677.036,72	7.126
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,8545	17,8655	24-11-21	22.179.528,42	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	992,8434	992,2578	24-11-21	19.131.526,31	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	995,9005	994,7968	24-11-21	17.199.294,06	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3721	11,3654	24-11-21	63.502.563,00	1.403
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5834	10,5708	24-11-21	16.294.255,84	646
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	484,8031	485,7867	25-11-21	5.501.048,54	325
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	244,5115	245,1534	25-11-21	32.859.842,02	1.152
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.	169,6504	169,7965	24-11-21	24.745.874,41	446
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	188,1349	188,3015	24-11-21	67.835.288,48	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,4770	30,4599	24-11-21	6.574.969,91	332
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5490	29,5309	24-11-21	113.721,03	30
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,8595	141,7477	25-11-21	13.327.432,87	459
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	289,3319	289,1988	25-11-21	80.865.120,85	2.414
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	103,3434	103,0995	23-11-21	15.063.768,82	7
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,4499	103,2052	23-11-21	37.287.291,91	172
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	106,5372	105,4917	23-11-21	2.844.315,12	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	107,4914	106,4351	23-11-21	21.660.816,10	313
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	137,0214	136,2314	23-11-21	55.559.137,74	191
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,4643	13,4425	24-11-21	8.224.651,15	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	10,2500	10,2511	24-11-21	10.973.407,09	578
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,1106	10,1115	24-11-21	2.960.549,81	133
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,4512	12,4997	25-11-21	2.204.430,22	116
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,8454	12,8882	25-11-21	2.190.756,23	124
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6970	9,6908	24-11-21	4.877.317,18	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	19,2013	19,3280	24-11-21	54.494.186,42	5.082

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 ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9891	9,9905	24-11-21	189.055.438,88	4.674
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,0074	15,0161	24-11-21	95.603.418,45	4.888
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.	15,1575	15,1664	24-11-21	3.006.937,24	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,1862	15,1951	24-11-21	73.850.998,15	369
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,4382	15,4474	24-11-21	11.052.492,12	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1787	15,1876	24-11-21	8.740.938,79	188
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,1706	19,2854	24-11-21	219.921.196,99	12.268
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,5894	19,7071	24-11-21	10.988.079,65	9.647
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	19,4314	19,5481	24-11-21	434.224,40	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	19,4317	19,5484	24-11-21	97.501.846,45	494
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,5629	19,6805	24-11-21	5.138.424,24	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,3011	19,4169	24-11-21	28.090.957,20	644
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4372	12,4433	24-11-21	325.686.748,98	12.786
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7608	12,7672	24-11-21	179.909,44	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6777	12,6839	24-11-21	14.559.763,26	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6074	12,6136	24-11-21	377.062.566,57	1.826
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8453	12,8518	24-11-21	40.157.118,97	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,5993	12,6055	24-11-21	19.121.263,34	403
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4322	11,4318	24-11-21	1.638.928.828,61	62.682
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7083	11,7081	24-11-21	84.995,63	11
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6348	11,6345	24-11-21	50.737.738,41	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5855	11,5852	24-11-21	1.682.629.836,43	9.189
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7838	11,7835	24-11-21	243.465.868,25	153
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5596	11,5593	24-11-21	71.088.330,81	1.670
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7531	9,7630	24-11-21	4.429.585,66	428
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9572	9,9674	24-11-21	65.261.666,37	9.832
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.	9,8586	9,8686	24-11-21	5.230.210,82	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9705	9,9807	24-11-21	1.107.666,60	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8084	9,8183	24-11-21	785.730,35	19
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,5293	23,5891	24-11-21	59.189.736,92	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,2630	23,3214	24-11-21	78.220,16	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,3689	23,4281	24-11-21	90.154,79	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,8330	9,8217	24-11-21	8.047.280,19	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,3588	9,3480	24-11-21	17.066.609,78	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,7764	9,7649	24-11-21	183.813,74	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,4198	9,4087	24-11-21	5.711,30	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,8103	9,7990	24-11-21	918.501,12	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,3915	9,3812	24-11-21	45,80	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6512	10,6396	24-11-21	6.643.589,28	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1506	10,1395	24-11-21	33.907.151,08	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5696	10,5580	24-11-21	278.988,02	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2022	10,1909	24-11-21	12.690,68	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6486	10,6370	24-11-21	1.167,51	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,1712	10,1601	24-11-21	51.918,71	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.	12,0912	12,1362	25-11-21	14.464.973,47	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	12,0042	12,0484	25-11-21	497.238,60	24
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	12,1352	12,1801	25-11-21	343,68	16
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9717	9,9668	24-11-21	337.695,71	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9608	9,9558	24-11-21	621.892,26	32
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,1270	12,1250	24-11-21	1.044.191,51	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,1259	12,1240	24-11-21	11.477.664,60	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,9765	11,9746	24-11-21	4.826.669,21	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,5444	23,6044	24-11-21	130.234.915,48	98
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,4166	191,9059	23-11-21	9.950.753,95	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*
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	251,5635	246,5861	23-11-21	3.281.388,75	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,8643	23,7045	23-11-21	9.094.727,32	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.	66,7339	66,7161	23-11-21	106.286.974,88	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	147,0874	144,9519	23-11-21	4.817.335,88	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	145,4764	143,5486	23-11-21	805.468.963,26	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,2841	66,2665	23-11-21	24.101.116,32	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	88,3953	87,8036	23-11-21	36.476.948,56	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	14,0974	14,1269	24-11-21	7.838.297,49	184
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2278	10,2314	24-11-21	4.301.042,70	65
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,8187	10,8259	24-11-21	15.575.910,91	192
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,8355	11,8547	24-11-21	25.537.425,54	244
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,9526	12,9823	24-11-21	10.362.940,59	129
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6613	9,6358	24-11-21	8.037.981,24	255
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	109,3869	109,5830	24-11-21	90.090.233,59	1.678
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	159,7636	160,0526	24-11-21	15.054.766,96	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,5504	12,5575	24-11-21	57.033.838,29	661
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	132,7407	132,8260	24-11-21	21.222.415,02	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	10,8206	10,8198	24-11-21	23.719.266,86	739
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	119,8396	119,9596	24-11-21	9.480.387,36	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	111,6747	111,7853	24-11-21	74.665.949,15	1.076
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7616	33,7585	24-11-21	107.912.391,47	535
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8621	6,8607	24-11-21	168.316.995,52	828
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,9138	6,9126	24-11-21	7.916.197,69	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9670	5,9631	23-11-21	193.236.389,32	6.591
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5128	7,5112	24-11-21	245.709.011,04	8.353
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6066	7,6051	24-11-21	8.922.617,22	1.463
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	71,3873	71,3573	24-11-21	59.917.814,95	2.769
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,7619	71,7337	24-11-21	939.998,34	249
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9812	5,9774	23-11-21	1.005,53	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2412	6,2340	23-11-21	1.440.032.173,74	42.412
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2294	6,2223	23-11-21	19.267.100,52	3.907
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,4702	71,4467	24-11-21	46.761.218,38	7.403
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,2348	8,2328	24-11-21	1.024,32	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1836	12,2077	25-11-21	17.305.069,57	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

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 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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,5987	9,6024	25-11-21	3.480.379,90	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,5259	9,5295	25-11-21	5.510.184,73	99
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5381	5,5363	25-11-21	19.881.450,52	169
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4060	10,4145	24-11-21	22.298.463,75	120
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0684	1,0698	24-11-21	16.541.455,58	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0369	1,0363	24-11-21	32.845.566,61	180
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0111	1,0106	25-11-21	31.960.252,85	215
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7591	5,7843	25-11-21	26.469.760,28	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7834	5,8090	25-11-21	9.364.261,21	177
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0733	6,1023	25-11-21	16.434.839,38	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9352	5,9633	25-11-21	323.161,65	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0785	7,0915	25-11-21	3.440.054,25	120
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1036	7,1173	25-11-21	2.520.556,86	21
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1415	7,1547	25-11-21	42.538.421,15	159
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9821	4,9782	25-11-21	4.194.748,89	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0374	5,0334	25-11-21	111.604,73	7
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,9242	11,9867	24-11-21	17.928.932,56	328
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9723	11,9709	24-11-21	19.948.527,94	195
KALAHARI	ES0160623007	BANKINTER S.A.	12,3283	12,2211	24-11-21	6.159.571,84	137
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,7925	10,7572	24-11-21	7.823.699,68	116
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,1418	12,9376	24-11-21	18.963.088,59	524
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,6414	11,4606	24-11-21	13.389.161,49	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,3157	14,1217	23-11-21	3.486.362,98	100
TABOR	ES0179632007	BANKINTER S.A.	10,0322	10,0224	23-11-21	9.334.121,39	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3730	1,3764	24-11-21	1.799.643,35	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2577	1,2599	24-11-21	9.568.058,98	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2621	1,2644	24-11-21	4.283.792,89	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2676	1,2700	24-11-21	43.044.041,87	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3619	1,3652	24-11-21	777.460,62	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3897	1,3931	24-11-21	10.977.637,86	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2630	1,2666	24-11-21	7.716.258,75	38
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2571	1,2607	24-11-21	3.318.160,97	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2820	1,2856	24-11-21	132.870.054,77	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3384	2,3421	25-11-21	10.620.192,91	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7172	1,7257	25-11-21	20.785.223,90	199
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0622	7,0617	25-11-21	61.488.036,12	353
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,6261	11,6891	25-11-21	124.476,29	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,1090	12,1781	25-11-21	3.561,18	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,7930	12,8662	25-11-21	146.012,25	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,7641	12,8365	25-11-21	5.342.181,81	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2734	5,2783	24-11-21	16.667.295,33	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,0794	134,6362	25-11-21	3.041.775,01	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	137,5739	138,1484	25-11-21	12.019.526,27	40
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,7431	16,8068	25-11-21	16.559.757,88	274
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1038	1,1040	25-11-21	31.157.069,58	274
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,1339	107,1529	25-11-21	6.944.408,31	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	109,9426	109,9646	25-11-21	3.727.563,08	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,8714	101,8378	25-11-21	6.574.997,53	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,2652	103,2324	25-11-21	7.477.241,99	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0389	1,0386	25-11-21	42.111.073,62	455
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,5977	94,5802	25-11-21	1.406.604,13	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,4923	95,4755	25-11-21	2.624.891,68	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9656	9,9638	25-11-21	1.071.209,11	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

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*
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
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	,8395	,8412	25-11-21	24.175.305,79	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.139,1232	1.139,1753	24-11-21	6.531.267,17	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	881,3411	880,6765	24-11-21	27.764.715,76	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4984	10,5038	24-11-21	265.695.498,12	19.429
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8813	10,8874	24-11-21	289.611.886,60	16.713
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3078	11,3120	24-11-21	274.759.825,29	14.568
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5198	11,5224	24-11-21	317.924.337,60	15.316
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9921	11,9942	24-11-21	431.473.382,67	23.606
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,7956	12,8054	24-11-21	152.534.840,50	10.799
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,8089	13,8266	24-11-21	128.463.242,92	11.908
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,0719	18,1421	25-11-21	376.834.492,83	14.151
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6922	12,6906	25-11-21	133.512.210,60	8.494
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,6595	17,6627	25-11-21	270.564.334,53	16.999
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,9217	16,0095	25-11-21	247.838.335,33	20.887
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5782	14,5761	25-11-21	373.498.999,17	21.435
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9871	9,9849	24-11-21	357.166,67	10
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	9,8656	9,8652	23-11-21	1.348.031,19	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9043	9,9040	23-11-21	369.893,64	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9102	9,9099	23-11-21	931.943,82	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9145	9,9142	23-11-21	781.989,32	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0528	10,1201	23-11-21	18.702.907,21	137
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1346	10,2025	23-11-21	8.651.243,07	17
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9222	9,9947	23-11-21	10.076.873,05	9
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2911	10,3601	23-11-21	6.518.105,61	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9128	9,8888	23-11-21	4.325.676,18	105
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9373	9,9133	23-11-21	2.339.865,32	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9438	9,9198	23-11-21	3.245.166,24	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9518	9,9279	23-11-21	1.802.123,80	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5641	12,5598	25-11-21	124.477.363,08	539
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6088	12,6046	25-11-21	60.736.138,08	629
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,0383	8,0924	25-11-21	3.937.912,20	100
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,2308	8,2864	25-11-21	131.913,21	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	20,3030	20,2469	24-11-21	20.820.559,52	285
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	20,6664	20,6096	24-11-21	9.114.021,92	122
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,5717	31,5453	25-11-21	16.571.224,96	182
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,3278	32,3014	25-11-21	8.814.930,14	354
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,6591	12,6506	24-11-21	10.693.899,88	169
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,3801	19,3722	25-11-21	21.074.060,11	247
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,4841	19,4762	25-11-21	24.944.359,03	132
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9674	3,9672	24-11-21	3.368.835,34	105
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,5187	20,5410	24-11-21	20.903.622,67	132
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9757	12,9805	24-11-21	24.042.481,72	538
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6378	11,6372	25-11-21	17.367.814,21	158
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.767,4915	2.781,4387	24-11-21	5.353.041,00	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.591,6478	2.604,6363	24-11-21	249.216,08	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,3762	12,4205	24-11-21	8.453.536,32	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,5814	9,5605	24-11-21	6.922.699,45	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7706	9,7643	24-11-21	1.671.510,93	29
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,8894	10,8474	24-11-21	6.141.237,45	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,6671	11,4530	23-11-21	1.103.994,89	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,3181	10,1600	23-11-21	1.001.398,38	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	10,2292	10,1576	23-11-21	7.771.817,15	75

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*
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,7675	12,6750	23-11-21	1.191.340,86	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4607	11,3941	23-11-21	1.286.033,55	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6269	10,5700	23-11-21	3.137.124,69	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2681	11,2397	23-11-21	4.104.604,34	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,0508	14,9184	23-11-21	2.155.015,92	76
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6292	11,6155	23-11-21	1.928.123,98	15
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,1992	13,1628	23-11-21	2.530.178,27	21
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,2590	12,1665	23-11-21	1.638.830,39	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	14,0562	13,9962	23-11-21	7.088.532,75	42
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,4048	10,3808	23-11-21	1.897.278,65	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6420	10,6112	23-11-21	2.052.800,68	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,4531	14,2315	23-11-21	16.890.142,64	196
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,2866	11,1999	23-11-21	946.716,72	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1866	10,1504	23-11-21	1.206.081,89	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,3788	11,3032	23-11-21	2.587.259,43	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,1045	12,0054	23-11-21	4.936.812,47	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,8783	13,8384	23-11-21	4.402.569,51	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,4303	13,3948	23-11-21	2.605.726,23	39
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9453	11,8668	23-11-21	4.011.219,74	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,3705	11,3205	23-11-21	3.157.957,30	66
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5504	10,5075	23-11-21	16.424.264,76	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,4002	11,3547	23-11-21	861.562,77	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,4560	12,3550	23-11-21	9.054.888,34	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6473	6,6024	23-11-21	5.261.793,49	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7810	9,7373	23-11-21	1.023.955,78	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,3740	9,3397	23-11-21	803.308,76	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,4753	15,2511	23-11-21	15.930.637,58	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9820	9,8703	23-11-21	4.206.418,87	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4905	1,4674	23-11-21	33.405.598,40	236
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7571	99,0262	23-11-21	1.946.511,70	34
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9823	9,9818	23-11-21	59.891,12	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,2788	11,1739	23-11-21	7.844.731,17	40
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3940	10,3463	23-11-21	2.779.239,86	65
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,9653	11,9641	24-11-21	11.408.387,02	285
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,4950	90,4902	25-11-21	15.531,87	5
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	25-11-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	112,7351	113,0506	25-11-21	914.924,22	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	25-11-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	111,8501	111,8471	24-11-21	1.024.056,11	231
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	165,6377	165,9244	24-11-21	111.494,22	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	303,2811	303,8004	24-11-21	5.421.644,04	388
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,0971	107,0715	24-11-21	53.866,56	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,5566	113,5271	24-11-21	3.001.661,21	224
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,0124	104,0057	25-11-21	1.845,29	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,4278	47,4254	25-11-21	3.556,92	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	25-11-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	102,9378	102,9349	25-11-21	1.052,23	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	25-11-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	123,1209	122,9287	24-11-21	8.082.525,39	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,5480	134,8937	24-11-21	67.954.074,97	4.579
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,5819	122,8732	24-11-21	674.239,37	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	138,1823	138,8541	24-11-21	2.498.410,54	51
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	126,7164	127,9844	24-11-21	1.857.386,66	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,4138	88,2217	24-11-21	1.752.742,39	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,1176	118,7350	24-11-21	3.932.885,18	36
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	122,0444	123,1191	24-11-21	2.284.642,09	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	127,6290	128,0946	24-11-21	1.184.451,19	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	112,4964	112,6657	24-11-21	1.017.627,14	45
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	123,0263	123,2729	24-11-21	2.972.767,42	155
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	52,4260	52,5555	24-11-21	587.903,06	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	14,1184	14,2316	24-11-21	5.477.876,15	444
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,9010	91,9010	24-11-21	971,31	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	153,1950	154,2139	24-11-21	10.186.299,23	111
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	81,2090	81,2090	24-11-21	1,01	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	113,4675	113,5489	24-11-21	2.059.673,22	23

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*
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0366	55,0306	24-11-21	495.131,94	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	134,2163	134,2046	24-11-21	181.485,25	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	150,6209	151,2436	24-11-21	1.471.032,09	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	132,7309	132,7196	24-11-21	9.332.145,45	818
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,7467	78,5413	24-11-21	1.159.933,39	66
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	69,0402	69,0384	24-11-21	388,56	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	195,5220	195,0796	24-11-21	4.019.632,14	202
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,3561	118,3517	24-11-21	9.014.103,52	91
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	105,0920	105,4350	24-11-21	1.240.011,80	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	92,2447	92,2447	24-11-21	1,00	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	130,0922	130,5779	24-11-21	1.331.744,12	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,7366	97,7013	24-11-21	106.084,09	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	35,4183	35,4183	24-11-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	132,7532	133,8315	24-11-21	1.795.468,82	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	161,7646	162,0275	24-11-21	24.657.907,38	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	186,8442	187,1328	24-11-21	3.181.258,80	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	159,2972	159,5385	24-11-21	1.425.622,16	248
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	481,4879	483,5801	24-11-21	21.533.480,19	991
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,2053	55,0692	25-11-21	8.166.945,35	272
IGVF	ES0147411005	BANCO INVERSIS NET	9,3549	9,3642	25-11-21	18.007.279,84	107
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	131,6584	131,8650	25-11-21	14.131.038,85	541
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	96,8287	97,0353	25-11-21	10.169.795,42	700
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3210	10,3186	25-11-21	17.801.440,67	350
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,8619	26,8558	25-11-21	73.328.643,99	815
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,7349	60,7085	25-11-21	71.303.769,22	1.399
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,3862	18,3583	25-11-21	4.231.805,46	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,5242	10,5392	25-11-21	9.531.455,31	419
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.449,2156	1.449,1846	25-11-21	3.963.518,48	163
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	163,3178	163,2184	25-11-21	203.447.307,47	3.974
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1388	22,1284	25-11-21	4.933.939,18	199
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,3494	103,5213	24-11-21	3.828.679,10	228
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1240	1,1305	24-11-21	4.321.174,14	1.508
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0521	1,0566	24-11-21	837.724,42	457
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9756	,9728	24-11-21	1.922.162,90	481
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1246	1,1320	24-11-21	1.026.137,36	534
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	131,9543	132,2248	25-11-21	12.774.350,92	584
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,3848	104,4616	24-11-21	2.674.939,56	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,1465	102,2187	24-11-21	53.438,82	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	103,0112	103,0854	24-11-21	4.772.395,38	96
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,4183	10,4211	24-11-21	1.578.117,72	101
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3943	10,3970	24-11-21	6.175.250,32	239
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	12,4707	12,5019	25-11-21	6.719.674,91	376
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	14,2398	14,2757	25-11-21	363.142,25	48
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	11,3789	11,4075	25-11-21	175.090,91	9
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,9529	12,9708	25-11-21	3.719.451,23	119
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,9530	12,9707	25-11-21	959.382,50	34
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,8047	14,8248	25-11-21	20.950.251,70	895
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2883	7,2853	25-11-21	18.013.418,39	639
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3960	10,3913	25-11-21	585.856,30	68
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0963	10,0922	25-11-21	2.070.231,70	68
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3565	10,3592	24-11-21	11.991.499,53	478
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	23,0056	23,0014	25-11-21	30.066.288,51	1.332
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,8797	10,8780	25-11-21	30.933,15	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,4374	10,4357	25-11-21	36.498,40	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,6215	12,6245	25-11-21	3.190.833,92	150
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,5879	13,4984	23-11-21	7.968.503,13	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,0503	12,0535	25-11-21	9.661.227,58	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7112	12,7133	24-11-21	62.063.081,68	710
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,2438	15,2632	24-11-21	21.296.234,27	495
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8675	11,8673	25-11-21	21.191.228,45	257
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.	13,0857	13,0930	24-11-21	29.489.353,42	544
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5390	14,5881	25-11-21	14.799.279,71	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,3493	17,2397	23-11-21	27.539.131,93	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,5061	12,4043	23-11-21	5.875.101,78	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3132	6,3184	25-11-21	59.495.479,64	141

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,7429	8,7639	25-11-21	10.333.690,86	104
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,2286	11,2313	25-11-21	1.548.175,64	106
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	135,1295	135,6025	24-11-21	43.204.645,00	318
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,2525	93,2510	25-11-21	14.928.893,99	162
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	98,4722	98,3427	24-11-21	50.818.490,92	1.522
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	148,9332	149,7656	24-11-21	980.074.331,26	9.407
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	133,6108	134,3623	24-11-21	40.306.125,43	517
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,4507	121,9209	24-11-21	2.208.148,63	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.	121,6631	122,1335	24-11-21	5.086.946,48	497
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,1245	106,7827	23-11-21	6.156.106,08	207
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	838,7293	838,5715	25-11-21	225.281.296,76	5.075
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,5629	847,4092	25-11-21	152.449.699,10	6.636
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	104,0295	103,9904	23-11-21	23.787.099,69	628
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.255,4966	1.261,6863	25-11-21	93.835.158,89	2.985
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,1757	71,2261	24-11-21	33.184.091,01	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	125,2142	125,1169	24-11-21	13.397.020,09	262
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,7188	99,6721	25-11-21	1.676.260,26	53
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,8630	101,8153	25-11-21	4.268.117,93	105
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,3167	85,3140	24-11-21	1.191.343,75	107
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1593	87,1575	24-11-21	134.489,91	24
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,9140	694,8550	25-11-21	52.988.769,06	2.484
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,6835	861,6117	25-11-21	61.971.983,82	1.981
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,8447	746,7848	25-11-21	115.759.799,26	824
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9736	85,9674	25-11-21	282.776.288,58	1.261
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.720,5067	1.720,2879	25-11-21	21.088.865,46	928
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,9210	103,7090	23-11-21	211.629.002,64	2.296
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,7375	99,7211	24-11-21	44.731.889,75	479
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	128,5652	127,8793	23-11-21	18.792.987,26	188
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	118,7902	118,3087	23-11-21	55.743.512,36	585
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	110,5638	110,2376	23-11-21	194.925.339,09	2.086
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	947,5393	947,8330	24-11-21	7.320.008,43	172
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.864,0173	1.866,2237	25-11-21	146.173.337,30	4.182
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.930,3972	1.932,7246	25-11-21	128.932.675,77	6.541
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,7620	112,8955	25-11-21	6.403.296,96	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.039,9116	4.056,0816	24-11-21	129.487.895,66	3.877
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.425,6079	3.439,3709	24-11-21	36.313,05	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.459,4555	2.460,3618	24-11-21	111.904,07	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,5421	98,5012	25-11-21	23.761.456,42	68
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,6909	99,6500	25-11-21	7.714.425,56	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.	102,1131	102,3256	24-11-21	3.240.477,06	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.	102,1223	102,3341	24-11-21	620.764,50	19
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,3462	129,3828	24-11-21	36.546.516,50	926
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,8252	104,8514	24-11-21	14.752.134,39	361
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,9930	107,9815	24-11-21	17.955.930,27	463
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,7489	123,8494	24-11-21	28.403.599,15	758
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0231	104,0186	24-11-21	19.445.093,28	433
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8133	124,8276	24-11-21	56.702.315,32	1.347
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.766,8764	1.766,4330	24-11-21	21.677.990,37	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.	1.417,1268	1.416,5592	24-11-21	32.138.100,00	816

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BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,5249	90,5008	24-11-21	13.425.314,75	396
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	836,3791	836,3284	24-11-21	26.304.937,15	735
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,2572	99,1936	24-11-21	2.826.859,09	5
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	98,5384	98,4748	24-11-21	43.183.539,07	1.183
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.	29,8714	29,8690	24-11-21	40.723.986,37	5.745
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,9959	28,9930	24-11-21	27.626.340,66	1.047
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	672,6886	672,6697	24-11-21	13.572.089,85	488
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,3312	97,2961	24-11-21	11.780.440,39	343
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,1252	108,1432	24-11-21	13.028.067,32	422
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,3045	104,3136	24-11-21	15.237.938,30	379
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,5577	120,5918	24-11-21	25.167.425,38	654
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,1129	105,0842	24-11-21	14.636.724,87	314
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,9218	90,9831	24-11-21	28.695.714,89	800
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,7065	104,7424	24-11-21	8.410.174,75	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.911,3643	1.916,6804	24-11-21	69.565.812,11	6.686
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.907,1370	1.912,4151	24-11-21	227.309.202,89	4.833
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,3649	63,3902	24-11-21	16.559.326,25	475
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	104,6962	104,9172	25-11-21	2.036.387,93	197
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,0091	116,2556	25-11-21	582.664,73	160
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,9765	83,9749	24-11-21	18.143.311,69	562
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,7890	77,8009	24-11-21	31.412.606,50	909
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,7732	108,7913	24-11-21	7.978.332,83	207
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,5887	69,5734	24-11-21	38.428.825,60	1.004
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	831,8706	831,5152	24-11-21	19.303.034,18	468
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,0415	83,0160	24-11-21	13.668.545,13	331
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	880,1547	883,0194	25-11-21	2.091.003,49	171
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	158,9383	159,4519	25-11-21	6.512.944,17	369
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	150,1937	150,6812	25-11-21	764.490,63	156
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	892,9288	892,6732	25-11-21	12.102.547,53	687
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	942,6969	942,4400	25-11-21	22.117.804,10	3.803
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	118,2206	118,1732	24-11-21	25.937.879,04	814
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,1593	82,0799	24-11-21	12.044.103,01	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	146,9980	145,4700	23-11-21	7.084.336,66	3.124
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	141,1072	139,6380	23-11-21	56.919.719,49	3.016
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.	1.806,9207	1.804,5465	24-11-21	14.846.360,68	493
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,3332	102,3374	25-11-21	5.720.346,63	222
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,5556	102,5605	25-11-21	2.220.106,90	15
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.299,1113	1.300,1700	25-11-21	175.530,95	58
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,7204	105,7662	25-11-21	417.167,33	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.	534,0240	539,3025	25-11-21	10.100.644,64	5.703
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	133,8549	133,0961	23-11-21	6.294.824,95	710
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	102,3111	102,0850	23-11-21	5.695.893,90	195
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,3947	105,1618	23-11-21	168.109.227,11	7.090
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,3464	100,3295	24-11-21	16.328.292,71	947
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	119,2224	118,7002	23-11-21	69.992.401,05	3.119
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,8182	111,4614	23-11-21	66.843.809,81	4.110
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.	144,3526	143,9440	24-11-21	120.181.169,53	138
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	139,3200	138,9198	24-11-21	60.338.732,21	453
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	139,4097	139,0082	24-11-21	1.316.537,00	63
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,3846	104,3867	24-11-21	16.669.012,00	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,5604	106,5638	24-11-21	799.039.712,11	864
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,6843	105,6865	24-11-21	598.321.486,75	5.142
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,4603	105,4620	24-11-21	16.793.428,79	677
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,7647	101,7448	24-11-21	502.841.946,48	413
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,2194	101,1987	24-11-21	165.074.516,33	1.176
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,1241	101,1031	24-11-21	1.762.249,11	65

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	128,9735	128,6682	24-11-21	249.268.730,10	272
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	122,8675	122,5723	24-11-21	139.123.742,70	1.220
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,4814	122,1865	24-11-21	3.138.888,06	154
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,3870	117,4312	24-11-21	745.386.167,19	842
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,0341	114,0751	24-11-21	566.732.708,85	4.815
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,2467	111,2868	24-11-21	10.379.026,67	96
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,7453	113,7859	24-11-21	13.074.435,17	591
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.140,7764	1.141,2863	24-11-21	25.170.799,41	1.228
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.157,3601	1.157,8901	24-11-21	1.100.135,04	352
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.147,0614	1.146,6463	24-11-21	13.921.500,17	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.175,9595	1.175,8904	24-11-21	12.788.248,09	449
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.	97,5581	97,6849	25-11-21	15.601.684,51	5.381
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,6229	71,6187	24-11-21	14.271.225,19	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,5007	103,4795	25-11-21	6.371.003,80	167
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.490,4416	1.490,3314	24-11-21	16.087.360,29	473
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	683,5948	683,5479	24-11-21	21.155.714,66	644
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	755,4508	757,6553	24-11-21	4.762.436,12	2.961
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.093,7894	1.100,6000	24-11-21	63.124,07	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	167,2755	168,0239	24-11-21	34.038.951,52	1.523
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	166,6065	167,3556	24-11-21	19.563.926,79	5.839
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.320,6574	1.327,1975	25-11-21	1.527.137,97	69
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	140,2419	139,5198	23-11-21	29.914.341,54	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	106,0918	105,8756	23-11-21	527.172.916,55	1.188
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,3785	100,3624	24-11-21	165.483.815,77	370
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	120,9289	120,4398	23-11-21	146.470.567,46	298
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	113,4205	113,0867	23-11-21	491.664.969,81	1.079
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	860,4193	860,6195	24-11-21	12.628.670,39	368
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,7286	860,6664	24-11-21	10.205.552,60	400
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	105,7795	105,7996	24-11-21	24.031.401,56	540
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,4713	1.029,6128	24-11-21	54.630.206,76	1.265
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5582	120,5745	24-11-21	29.856.730,05	698
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	84,0692	84,0005	24-11-21	15.634.625,66	359
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	107,2879	107,7102	25-11-21	83.750.000,50	889
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	867,6041	870,4160	25-11-21	41.223.506,44	1.159
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.	919,5058	919,3320	24-11-21	10.039.609,69	375
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.223,8788	1.224,8493	25-11-21	65.841.991,99	2.088
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,2853	101,3273	25-11-21	129.766.378,49	3.160
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	495,8508	500,7410	25-11-21	50.891.189,72	1.954
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,0202	74,9925	24-11-21	13.185.309,86	406
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.016,1268	1.015,9009	25-11-21	145.566.264,52	2.832
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.024,6847	1.024,4626	25-11-21	154.575.600,89	6.093
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.318,1053	1.317,7815	24-11-21	34.094.604,30	1.120
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.350,4237	1.350,1142	24-11-21	157.609.760,06	6.423
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.	87,5583	87,6697	25-11-21	43.936.244,91	1.338
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,3070	123,3945	24-11-21	23.694.392,14	678
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.	2.381,8865	2.382,7119	24-11-21	60.682.629,56	2.783
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	699,7653	701,7929	24-11-21	10.005.357,91	549
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.077,9858	1.084,6772	24-11-21	49.688.230,11	1.958
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.	13,0694	13,0305	25-11-21	21.942.694,10	442
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,1214	114,0511	23-11-21	45.728.756,07	1.279
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,8433	99,7823	23-11-21	18.612.189,30	20
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.345,6142	1.338,7537	24-11-21	9.097.884,35	207
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.045,0697	1.043,1507	23-11-21	111.220.875,27	344
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,0460	109,8222	23-11-21	62.593.088,08	905
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	106,5605	106,1319	23-11-21	81.742.254,06	1.455
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	126,1638	125,3765	23-11-21	17.165.869,45	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.267,3357	1.253,0631	23-11-21	22.244.531,57	399
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,7673	17,6746	23-11-21	78.823.823,44	1.661
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1059	7,0933	23-11-21	25.127.007,01	593
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,4037	7,3357	23-11-21	19.726.434,51	532
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	254,2444	253,3828	24-11-21	14.227.080,26	314
BBVA ASSET MANAGEMENT S.A. SGIIC							

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 COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,4107	10,3130	23-11-21	3.522.370,01	351
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8600	9,8597	24-11-21	346.499.449,45	20.353
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5827	7,5821	24-11-21	268.898.428,97	666
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,9163	20,8754	24-11-21	97.162.191,20	8.468
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,7010	32,4870	23-11-21	68.254.686,84	4.763
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,7451	26,8150	24-11-21	43.748.418,73	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,1845	26,2526	24-11-21	601.058.780,73	29.557
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,3634	16,2203	23-11-21	49.161.868,21	4.279
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8342	9,8371	24-11-21	94.130.120,79	6.350
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	101,9651	102,2078	24-11-21	7.949.035,85	24
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,9642	97,1907	24-11-21	277.643.027,22	17.188
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	231,3673	231,6544	24-11-21	35.969.901,64	4.155
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,3029	22,2438	24-11-21	97.759.213,43	4.060
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,0844	12,0623	24-11-21	111.689.818,76	3.334
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,7789	7,6575	24-11-21	20.567.071,79	1.292
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,6368	28,7006	24-11-21	76.327.684,43	2.944
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,5336	7,4499	24-11-21	17.082.388,22	2.071
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,6630	16,7131	24-11-21	228.955.240,03	8.148
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.368,8324	1.365,6150	24-11-21	20.286.729,78	474
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,7616	36,9996	24-11-21	1.291.785.214,73	64.306
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,7585	34,9918	24-11-21	269.308.657,59	7.746
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,5709	23,6250	24-11-21	160.737.110,30	7.493
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,5883	37,8422	24-11-21	23.222.226,18	1.252
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3239	12,3236	24-11-21	12.226.013,05	575
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8835	12,8841	24-11-21	41.368.919,89	1.348
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5461	10,5475	24-11-21	11.101.349,16	154
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5161	10,5130	24-11-21	160.577.397,94	4.574
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7102	13,6934	24-11-21	50.933.806,87	2.001
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3412	10,3410	24-11-21	13.774.382,16	395
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9607	9,9604	24-11-21	171.362.370,80	7.811
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	75,2671	75,5706	24-11-21	60.164.836,29	1.857
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.940,6936	1.940,9796	24-11-21	98.220.151,64	2.607
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.979,8225	1.980,1403	24-11-21	610.420.218,57	19.615
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,9767	178,1048	24-11-21	18.752.611,89	1.000
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5497	12,5527	24-11-21	46.715.078,61	1.276
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1101	19,0996	24-11-21	17.332.991,03	112
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0000	9,9949	23-11-21	784.094.068,96	19.083
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8281	9,8228	23-11-21	492.837.355,15	14.109
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9771	15,9392	23-11-21	332.833.744,90	11.288
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6490	14,6108	23-11-21	74.087.938,51	3.122
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3121	15,3129	23-11-21	12.059.340,63	525
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8833	10,8885	24-11-21	38.040.786,42	982
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2479	10,1769	23-11-21	41.340.088,96	1.936
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0240	9,9794	23-11-21	70.824.345,78	2.494
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2993	10,2996	24-11-21	491.531.290,25	20.977
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3444	10,3447	24-11-21	121.990.090,78	4.681
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,4970	131,4664	24-11-21	479.484.115,30	16.733
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.420,3002	1.420,3154	24-11-21	81.569.085,67	3.026
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,3168	11,2768	23-11-21	35.110.366,31	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6997	9,6987	24-11-21	109.446.106,19	5.848
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6638	9,6625	24-11-21	97.193.179,52	4.932
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6763	9,6751	24-11-21	121.859.609,79	6.070
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1277	11,1263	24-11-21	212.612.015,26	9.745
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6086	11,6070	24-11-21	113.921.518,03	5.313
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	960,3155	957,1493	23-11-21	22.684.812,41	213
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	942,9904	939,8602	23-11-21	2.115.955.654,98	71.218
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,7047	10,6731	23-11-21	453.788.366,32	17.994
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,9042	8,8430	23-11-21	82.791.734,89	4.861
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,5792	11,4868	23-11-21	161.805.147,53	6.929
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7695	9,7703	24-11-21	329.247.660,78	8.357
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,6870	11,7208	24-11-21	522.233.289,86	14.561
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8188	10,8286	24-11-21	974.980.237,52	23.554
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7981	9,7846	23-11-21	290.713.148,98	20.972
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4443	10,4228	23-11-21	152.732.013,67	10.393
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9389	10,9105	23-11-21	28.249.340,09	3.144
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,1026	11,0999	24-11-21	173.652.893,55	5.317
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6253	10,6205	24-11-21	169.901.166,08	5.499
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0509	11,0489	24-11-21	121.847.555,57	4.024
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5672	10,5632	24-11-21	62.519.987,09	2.285
BBVA RENDIMIENTO EUROPA POSITIVO II,	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4201	11,4258	24-11-21	260.716.825,57	9.025

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FI							
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1390	10,1389	24-11-21	85.880.714,39	3.195
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1518	10,1517	24-11-21	53.254.197,53	1.985
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8683	2,8654	23-11-21	60.749.460,74	4.270
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9696	10,0027	24-11-21	90.194.359,06	3.365
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0733	6,0733	24-11-21	4.911.019,66	235
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0719	6,0718	24-11-21	4.757.014,11	238
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1204	6,1203	24-11-21	15.881.899,88	672
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6845	6,6828	24-11-21	23.720.131,24	859
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8531	6,8491	24-11-21	43.939.700,83	1.541
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2114	6,2116	24-11-21	20.107.800,68	809
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5096	7,4981	24-11-21	61.730.013,47	2.111
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9452	9,9405	23-11-21	1.415.098.684,83	54.089
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4696	10,4226	23-11-21	1.522.996.694,41	54.089
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,8436	14,7691	23-11-21	1.522.470.897,40	54.089
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,3230	17,2496	23-11-21	9.847.200,58	105
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	814,6255	811,9372	23-11-21	16.653.569,68	94
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9438	10,9224	23-11-21	8.764.174.523,08	252.632
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,3289	14,2556	23-11-21	1.138.991.007,82	41.911
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3956	13,3442	23-11-21	9.232.235.847,75	265.954
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,3072	8,2502	23-11-21	62.523.731,65	4.818
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7079	11,6621	23-11-21	16.320.489,66	1.193
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	570,2940	570,4108	23-11-21	10.930.709,45	647
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	151,8201	151,5558	25-11-21	9.967.034,93	275
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	119,9600	120,1832	25-11-21	48.061.699,17	2.343
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	248,4459	248,5454	25-11-21	1.796.807.088,68	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,5593	62,7954	25-11-21	150.406.509,43	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6625	15,6529	25-11-21	61.702.511,96	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,9427	14,9273	25-11-21	36.148.795,15	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9699	14,9673	25-11-21	125.127.559,84	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5379	16,5170	25-11-21	31.806.278,68	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	295,5790	295,9482	25-11-21	161.999.115,59	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,7152	55,7118	25-11-21	1.585.639.634,40	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,6455	13,8110	25-11-21	23.571.374,54	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2299	13,3513	25-11-21	46.211.331,83	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,4271	35,4320	25-11-21	59.325.614,98	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1991	11,1994	25-11-21	148.732.901,07	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0230	13,0148	25-11-21	220.808.035,30	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	226,3895	226,4940	25-11-21	407.689.790,49	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.	8,0011	8,0013	24-11-21	891.245,27	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1562	8,1566	24-11-21	35.330.825,75	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1704	8,1708	24-11-21	3.406.052,05	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.	14,7869	14,7757	24-11-21	39.046.273,52	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,4375	12,4332	24-11-21	58.555,16	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,7112	12,7043	24-11-21	8.901.822,55	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,8492	12,8424	24-11-21	43.552.249,48	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,7849	12,7783	24-11-21	2.518.638,09	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0422	6,0397	24-11-21	2.680.602,41	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1430	6,1405	24-11-21	12.173.396,75	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.	891,1668	891,0969	24-11-21	14.763.859,80	342
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0271	6,0283	24-11-21	10.580.596,31	100
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.	1.255,9811	1.258,6244	25-11-21	4.647.444,55	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.316,8015	1.319,5811	25-11-21	2.610.472,21	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3800	10,3764	25-11-21	21.711.524,96	594
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,6277	102,6174	24-11-21	13.147.432,82	83
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,9920	6,9879	24-11-21	136.598.438,43	1.673

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ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6065	9,6008	24-11-21	362.027.726,34	1.834
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9193	10,9129	24-11-21	178.069.303,23	153
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	155,5313	153,9377	23-11-21	24.844.633,01	147
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5563	11,5461	24-11-21	20.890.972,31	991
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2262	8,2103	24-11-21	99.605.158,51	7.797
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0204	6,0206	24-11-21	559.601.407,44	2.422
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2665	30,2673	24-11-21	205.881.320,09	10.703
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0056	6,0058	24-11-21	40.174.800,59	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4627	30,4635	24-11-21	123.101.647,95	1.686
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7452	30,7460	24-11-21	48.349.039,13	176
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,9001	109,8964	24-11-21	4.543.028,31	37
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.357,4397	1.357,2293	24-11-21	178.766.852,01	1.064
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,7507	16,6195	23-11-21	55.305.133,35	138
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.	883,2517	881,2962	24-11-21	35.851.073,48	2.639
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,9541	12,0331	24-11-21	94.377.812,55	3.773
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	191,9431	193,2174	24-11-21	270.927,74	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.	22,0761	22,0843	24-11-21	66.379.022,44	4.948
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	164,3782	162,6973	23-11-21	3.483.643,07	50
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	158,5513	156,9323	23-11-21	1.082,72	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	152,3632	150,8001	23-11-21	105.472.260,02	6.108
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,3487	100,3335	24-11-21	13.193.239,69	64
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9589	8,9462	24-11-21	1.368.385,45	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,6906	13,6705	24-11-21	36.328.849,43	1.785
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9341	7,9226	24-11-21	792,26	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,3146	7,3373	24-11-21	13.269.860,03	11
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4066	7,4293	24-11-21	56.241.837,89	7.148
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2419	8,2676	24-11-21	1.373,59	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,4038	11,4390	24-11-21	26.260.641,46	329
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,9292	11,9661	24-11-21	5.411.119,11	10
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0328	6,0081	24-11-21	664.517,91	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5266	5,5039	24-11-21	38.142.639,06	2.769
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9850	5,9604	24-11-21	13.110.661,84	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,1466	25,1259	24-11-21	48.968.671,79	4.336
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,7589	10,7128	24-11-21	5.650.931,19	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,7128	41,5329	24-11-21	38.033.842,38	4.204
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,3093	7,2782	24-11-21	6.164.523,37	234
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,2899	10,2457	24-11-21	30.692.227,35	396
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,9917	10,9831	24-11-21	19.845.887,82	894
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,5452	15,5327	24-11-21	24.011.246,43	320
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,1623	19,1471	24-11-21	3.185.784,66	10
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8616	6,8794	24-11-21	32.275.488,71	3.252
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4564	7,4759	24-11-21	21.192.927,53	271
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8312	7,8517	24-11-21	2.737.203,81	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4167	6,4336	24-11-21	14.263.836,90	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,0950	26,0673	23-11-21	32.980.281,67	336
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,0618	28,0326	23-11-21	3.449.340,47	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,2431	101,2227	24-11-21	206.707,60	4

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CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,6880	98,6674	24-11-21	138.522.732,37	3.308
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,7614	99,7412	24-11-21	81.761.773,38	751
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2838	1,2836	24-11-21	93.070.355,48	11.855
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9369	5,9212	24-11-21	121.012.665,87	575
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9573	5,9432	24-11-21	10.662.370,52	56
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9286	5,9144	24-11-21	31.018.806,55	579
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9432	5,9291	24-11-21	61.975.214,37	302
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,8981	14,0277	24-11-21	8.731.807,42	41
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,3579	33,6680	24-11-21	876.718.531,50	34.378
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,7272	7,6939	23-11-21	468.129.617,02	5.139
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,1467	7,1152	23-11-21	9.495,10	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7680	6,7380	23-11-21	290.233.913,62	15.005
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8370	6,8067	23-11-21	265.213.157,68	3.153
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6270	8,5830	23-11-21	635.443.890,78	35.285
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,8274	8,7825	23-11-21	492.616.226,63	5.727
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,9750	8,9216	23-11-21	72.834.256,11	4.872
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,1828	9,1282	23-11-21	48.362.909,36	546
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,2657	9,2034	23-11-21	19.127.470,71	1.591
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,4812	9,4175	23-11-21	11.024.964,95	125
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,5517	7,5191	23-11-21	659.620.819,98	30.952
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,8731	101,7076	23-11-21	225.852.158,27	12.070
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.	17,7619	17,7237	24-11-21	37.332.584,12	2.463
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	118,2569	118,7439	24-11-21	66.173,16	3
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,7444	106,2296	04-11-21	,01	6
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,3765	8,4108	24-11-21	7.113.178,56	537
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2799	7,2729	24-11-21	21.962.749,03	828
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,9431	99,9313	24-11-21	327.811.081,84	117.824
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,9492	101,9381	24-11-21	15.057,29	2
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5678	10,5665	24-11-21	321.928.089,98	12.900
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5064	8,5054	24-11-21	20.758.799,31	946
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5596	6,5304	23-11-21	22.217.625,01	29
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1929	6,1653	23-11-21	14.811.755,80	70
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3442	6,3159	23-11-21	1.002.892,78	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1081	6,0809	23-11-21	20.756.939,77	315
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	128,2107	127,9878	24-11-21	32.107,66	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.	9,7501	9,7328	24-11-21	58.853.584,74	3.705
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4793	15,4049	23-11-21	587.258.421,59	44.065
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5009	16,4218	23-11-21	74.750.792,04	305
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8596	8,8501	24-11-21	10.362.478,94	984
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1182	6,1117	24-11-21	24.867.166,76	920
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.	172,2404	172,2108	24-11-21	31.776.052,13	1.850
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	140,5608	140,2450	24-11-21	49.897,36	1
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.250,8685	2.246,1834	24-11-21	114.610.717,37	5.640
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,6116	111,5082	24-11-21	49.331.878,64	2.362
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,0671	125,0231	24-11-21	201.721.993,54	8.442
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,5677	104,5504	24-11-21	161.151.259,44	7.568
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,8162	107,7455	24-11-21	40.751.941,13	1.845
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,4399	108,3992	24-11-21	61.361.290,83	2.295
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,1353	105,1309	24-11-21	155.615.148,53	2.572
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,9719	106,9598	24-11-21	88.205.311,74	2.764
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,4565	105,3482	24-11-21	124.610.308,75	3.824
CAIXABANK GARANTIZADO RENTAS	ES0113363008	CECABANK, S.A.	104,0091	104,0063	24-11-21	55.608.644,98	713

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*
CRECIENTES							
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6253	10,6278	24-11-21	31.965.152,41	1.239
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1625	10,1449	23-11-21	33.253.119,57	1.087
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6620	6,6503	23-11-21	22.714.191,48	1.040
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,4521	12,4098	23-11-21	20.004.166,63	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,4133	8,3845	23-11-21	21.330.333,98	840
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,6475	12,6046	23-11-21	165.820,10	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,1173	11,0722	23-11-21	605.164,36	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	13,0060	12,9531	23-11-21	84.768.957,13	812
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2686	8,2348	23-11-21	34.912.663,12	1.000
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6973	10,6951	24-11-21	10.890.522,79	390
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2676	6,2672	24-11-21	270.726.165,75	12.856
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1444	6,1437	24-11-21	21.163.612,98	398
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3506	7,3497	24-11-21	359.575.663,00	2.256
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3634	7,3626	24-11-21	70.344.888,75	54
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0976	7,9962	24-11-21	1.298.877.237,45	276.069
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9890	5,9862	24-11-21	2.917.512.110,77	275.605
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,7752	9,8417	24-11-21	4.793.916.688,97	275.854
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2594	6,2752	24-11-21	1.997.227.216,11	275.839
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8223	5,8215	24-11-21	5.451.141.301,47	275.682
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1006	6,0906	24-11-21	3.142.438.900,12	275.651
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5463	6,5298	24-11-21	252.206.536,58	183.137
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7344	6,7427	24-11-21	2.550.683.340,73	275.860
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8620	5,8618	24-11-21	3.031.199.142,66	275.552
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1851	7,1600	24-11-21	1.400.830.640,46	276.010
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,6410	107,9754	23-11-21	460.051,24	7
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,5033	12,4265	23-11-21	496.220.124,79	22.671
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	109,1313	108,9381	24-11-21	411.541,08	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,6254	11,6045	24-11-21	74.401.226,01	2.973
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8160	7,8161	24-11-21	885.303.058,56	3.884
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6705	7,6705	24-11-21	1.594.515.169,54	73.827
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9176	7,9176	24-11-21	276.705.973,58	43
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7404	7,7404	24-11-21	555.934.881,21	4.475
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8017	7,8017	24-11-21	238.695.350,03	603
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,5710	8,5636	24-11-21	148.679.006,85	1.533
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,0919	25,0696	24-11-21	248.047.732,52	17.955
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,5449	9,5365	24-11-21	171.305.109,01	2.109
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,7933	9,7847	24-11-21	19.769.273,56	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.	16,6635	16,4787	23-11-21	180.965.846,27	13.718
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2559	7,2406	24-11-21	448.779,13	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9137	5,8981	24-11-21	49.734.930,82	936
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3899	9,3771	24-11-21	31.917.716,52	1.236
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1848	6,1783	24-11-21	1.356.821,59	15
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3752	5,3773	24-11-21	5.547.941,32	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6221	5,6244	24-11-21	34.730.286,16	71
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3363	5,3384	24-11-21	2.884.525,13	60
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2126	6,2043	24-11-21	13.534.695,00	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4406	104,4243	24-11-21	83.364.223,56	3.624

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 RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5534	8,5370	24-11-21	19.036.893,67	536
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5239	6,5115	24-11-21	51.475.622,78	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4335	,4353	24-11-21	26.255.529,26	1.872
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,2287	6,2543	24-11-21	36.942.873,31	177
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3432	6,3364	24-11-21	1.923.361,41	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3428	6,3359	24-11-21	29.278.474,60	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3366	6,3297	24-11-21	1.064.067,74	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,9162	99,9103	24-11-21	5.377.081,94	3.039
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,6102	109,6025	24-11-21	660.931.236,98	16.754
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2638	6,2583	24-11-21	267.973.100,45	1.879
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2019	7,1956	24-11-21	7.097.082,59	9
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3718	6,3661	24-11-21	8.679.882,11	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2536	6,2480	24-11-21	32.007.004,13	93
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0108	6,9959	24-11-21	15.873.573,89	161
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0685	7,0536	24-11-21	5.328.335,84	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2441	6,2441	24-11-21	670.737.939,46	21.840
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0782	6,0781	24-11-21	514.829.157,76	20.910
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3945	9,3859	24-11-21	225.654.109,54	4.638
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,1399	14,0362	23-11-21	765.214.949,54	47.974
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,5815	14,4747	23-11-21	837.514.227,66	10.409
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8873	5,8855	24-11-21	2.552.058,83	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8715	5,8697	24-11-21	419.954,32	22
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8760	5,8741	24-11-21	1.159.666,85	12
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8791	5,8773	24-11-21	73.466,29	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8057	5,8057	24-11-21	9.389.688,87	88.813
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0167	7,0449	24-11-21	291.211.361,34	116.560
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4349	7,4413	24-11-21	104.170.340,61	116.507
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6632	6,6392	24-11-21	122.874.644,37	116.642
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1517	6,1404	24-11-21	923.821.248,77	116.592
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9516	6,9717	24-11-21	219.652.580,81	116.584
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7947	5,7941	24-11-21	691.434.275,23	81.059
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4584	6,4481	24-11-21	857.162.686,29	116.663
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6915	7,6973	24-11-21	441.234.101,00	116.654
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,1810	8,0749	24-11-21	139.502.275,16	116.585
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,8308	10,9154	24-11-21	807.586.551,55	116.665
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2387	6,2379	23-11-21	93.452.047,68	4.362
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8392	6,8340	24-11-21	64.260.796,02	2.599
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3968	6,3889	24-11-21	75.517.885,01	2.606
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,5283	6,5210	24-11-21	116.415.635,80	4.343
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4681	6,4647	24-11-21	345.143.695,04	14.091
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5884	6,5829	24-11-21	29.041.689,07	1.351
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,7602	6,7527	24-11-21	90.938.382,80	3.203
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1784	7,1689	24-11-21	77.046.902,00	2.564
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3670	9,3570	24-11-21	13.606.494,71	975
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9382	6,9318	24-11-21	120.949.343,14	7.687
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.	5,8358	5,8179	23-11-21	491.063,15	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1231	6,1056	23-11-21	14.890.515,82	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,4598	106,3585	24-11-21	52.133.199,67	2.357
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	109,1235	108,5759	23-11-21	3.362.475,59	32
CBK BKIA MIXTO FUTURO	ES0114769039	CECABANK, S.A.	105,1280	105,4581	04-11-21	25.291,44	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*
SOSTENIBLE/INTERNA							
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	110,2544	109,6996	23-11-21	31.208.869,01	194
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,4239	108,8728	23-11-21	112.603.503,95	5.378
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,3292	103,2402	24-11-21	752.608,21	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,9097	103,8870	24-11-21	71.048.287,84	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.	11,2225	11,2152	24-11-21	21.194.117,28	1.271
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	116,2700	115,9919	24-11-21	216.672,59	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	17,0234	16,9823	24-11-21	20.550.913,94	1.163
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	119,5627	120,1386	29-09-21	58.680,64	1
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,5634	8,5349	24-11-21	13.692.683,28	956
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,4623	103,4531	24-11-21	89.200.110,53	4.360
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,1895	104,1727	24-11-21	92.664.235,40	4.347
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,5650	103,5555	24-11-21	64.671.909,74	3.001
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,7108	110,7169	24-11-21	100.792.427,01	4.923
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.	17,1390	17,1256	24-11-21	30.558.704,28	1.799
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,1973	102,4374	24-11-21	66.281,37	5
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	110,4712	110,7335	24-11-21	105.032,75	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	379,3660	380,2445	24-11-21	85.993.435,43	6.419
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,3633	17,2263	23-11-21	11.526.479,04	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5090	12,5058	24-11-21	9.590.297,43	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,5184	13,4930	24-11-21	22.760.262,90	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2205	7,2148	24-11-21	7.086.822,98	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6008	9,5930	24-11-21	128.535.289,64	5.558
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2322	7,2264	24-11-21	35.451.683,32	118
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2784	9,2546	23-11-21	3.961.207,09	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,2299	9,2218	24-11-21	29.658.755,76	1.801
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,6691	9,6602	24-11-21	8.124.587,34	170
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,1278	17,2579	24-11-21	27.033.963,49	1.177
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,3838	18,5367	24-11-21	12.356.145,89	737
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,6985	19,7165	24-11-21	30.525.341,38	2.068
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,8015	20,8229	24-11-21	24.370.328,00	1.455
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,1144	134,4508	24-11-21	205.089.571,77	8.544
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	141,7670	142,1593	24-11-21	40.292.950,97	1.286
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	879,8758	879,8860	24-11-21	17.129.911,17	822
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	887,8881	887,9057	24-11-21	3.389.946,41	75
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1794	6,1845	24-11-21	7.445.281,89	746
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3716	6,3775	24-11-21	10.826.886,76	548
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,0570	103,2695	24-11-21	13.880.471,03	1.117
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,5000	106,7423	24-11-21	26.130.067,10	1.910
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,6652	11,7184	24-11-21	153.666.352,66	5.291
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,4483	12,5106	24-11-21	29.943.643,55	1.913
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2272	10,1985	24-11-21	17.215.985,92	1.138
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5684	10,5364	24-11-21	9.606.584,55	553
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	712,7586	712,4796	24-11-21	86.671.872,97	2.545
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,9306	726,6590	24-11-21	44.180.454,95	2.460
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,4538	15,4709	24-11-21	17.050.871,07	1.092
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,9880	16,0077	24-11-21	276.745,55	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7876	7,7894	24-11-21	69.096.245,84	3.359
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8887	7,8907	24-11-21	19.151.033,23	738
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0663	13,0714	24-11-21	136.361.821,82	6.034
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4831	13,4891	24-11-21	36.107.829,69	1.914
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2527	13,2719	25-11-21	9.919.994,40	768
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7461	7,7458	25-11-21	19.506.928,49	919
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7764	6,7764	25-11-21	20.805.078,93	832
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4635	10,4645	25-11-21	25.213.830,90	1.513
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0216	6,0214	25-11-21	2.503.549,87	88
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2537	6,2567	25-11-21	168.125.462,13	12.980
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4201	9,4202	25-11-21	131.257.309,07	6.974

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*
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,5159	7,5276	25-11-21	64.565.397,25	6.165
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6670	7,6615	25-11-21	669.936.570,04	18.084
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2595	6,2622	25-11-21	26.444.914,49	1.290
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5627	10,5625	25-11-21	6.578.002,92	368
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1962	10,2012	25-11-21	37.785.115,60	1.992
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0443	9,0696	25-11-21	3.675.032,11	309
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,9191	10,9440	25-11-21	33.892.460,26	2.793
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,4905	16,5303	25-11-21	9.420.401,56	658
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,2781	18,3860	25-11-21	10.797.283,66	980
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2829	10,3339	25-11-21	58.241.288,88	3.372
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,2560	14,2943	25-11-21	3.883.700,56	410
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2831	6,2850	25-11-21	47.869.314,32	2.222
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1089	11,1118	25-11-21	52.694.951,10	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,1368	9,1765	25-11-21	191.940.012,08	12.147
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7151	7,7324	25-11-21	30.552.165,30	3.033
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,3735	10,3801	25-11-21	4.631.514,96	534
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3823	6,3840	25-11-21	52.539.435,90	2.424
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2107	11,2095	25-11-21	72.333.763,54	2.762
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8178	11,8176	25-11-21	9.400.366,29	341
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1283	10,1298	25-11-21	27.468.337,64	1.218
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3665	6,3680	25-11-21	29.615.164,20	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9618	11,9592	25-11-21	61.047.289,72	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9222	7,9223	25-11-21	37.569.594,27	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3601	9,3632	25-11-21	37.421.431,97	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3262	13,3325	25-11-21	26.585.463,13	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7771	11,7876	25-11-21	14.330.440,75	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2728	6,2750	25-11-21	403.569.635,50	8.329
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3756	7,3729	25-11-21	374.189.573,47	7.481
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,9639	8,9876	25-11-21	41.436.361,06	759
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,2374	8,2544	25-11-21	320.079.144,26	5.489
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.954,6597	1.953,6136	25-11-21	196.831.144,86	2.363
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.426,9848	2.426,5243	25-11-21	195.614.422,95	1.544
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	83,3323	83,4623	25-11-21	18.369.877,52	1.039
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	116,1940	116,3752	25-11-21	278.558,64	25
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	96,1448	96,9176	25-11-21	37.514.860,68	1.776
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	114,6538	115,5746	25-11-21	720.395,06	47
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	88,0966	88,3356	25-11-21	477.899.685,40	7.811
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	137,2830	137,6543	25-11-21	9.347.737,14	385
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,5492	99,6166	25-11-21	13.263.866,39	363
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	91,0004	91,3472	25-11-21	704.321.172,12	12.277
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	134,4138	134,9251	25-11-21	8.842.504,00	386
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,5640	144,4056	25-11-21	16.850.891,10	182
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,3586	139,1658	25-11-21	3.787.047,60	53
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7431	9,7577	25-11-21	8.502.662,98	79
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6683	9,6827	25-11-21	1.901.407,02	10
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0538	13,0498	25-11-21	464.339.672,88	726
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0297	13,0256	25-11-21	295.433.935,33	867
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4660	8,4696	24-11-21	6.398.510,56	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0547	14,0421	24-11-21	12.785.452,34	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,3685	24,3495	24-11-21	85.373,96	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,1294	24,1101	24-11-21	12.038.798,66	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0356	12,0268	24-11-21	11.660.843,75	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.217,5821	1.217,2601	25-11-21	165.516.663,85	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,3893	1.197,0612	25-11-21	244.457.654,84	1.023
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7427	13,8187	25-11-21	9.525.260,01	56
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4797	12,5485	25-11-21	1.057.078,79	43
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3809	8,4034	25-11-21	8.597.670,62	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3419	8,3642	25-11-21	7.985.645,47	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2838	10,3006	24-11-21	4.981.934,93	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6657	9,6812	24-11-21	6.989.463,74	83
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9236	11,9225	25-11-21	59.730.016,32	170
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	992,4265	992,0970	25-11-21	174.343.608,11	663
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,9526	979,6166	25-11-21	90.958.423,68	443
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10

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*
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.	16,7034	16,6722	24-11-21	5.232.261,60	204
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1231	12,1295	24-11-21	60.962.255,45	1.536
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3852	11,3812	24-11-21	245.390.989,83	7.118
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6674	11,6634	24-11-21	7.735.410,26	38
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,7907	11,7976	24-11-21	144.415.297,91	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.	14,8662	14,8877	24-11-21	85.899.260,90	1.455
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,4245	15,4469	24-11-21	113.407.811,47	24
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6942	10,6987	25-11-21	32.720.644,60	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.	151,7111	152,0838	25-11-21	5.432.003,80	156
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,2494	99,4908	25-11-21	203.053,94	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,9931	10,9928	25-11-21	31.832,92	1
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	26,1271	26,1264	25-11-21	400.410.867,65	163
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,5825	16,5818	25-11-21	215.914,82	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0515	10,0474	25-11-21	13.647.677,45	5
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,3784	142,3219	25-11-21	31.523.076,41	113
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5810	11,5772	25-11-21	5.484.499,19	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4852	10,4820	25-11-21	99,11	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,8008	11,7973	25-11-21	22.144.028,93	319
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6554	10,6518	25-11-21	10.191.922,79	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5409	10,5429	25-11-21	31.154.032,94	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4345	14,4372	25-11-21	26.310.344,07	256
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1174	11,1195	25-11-21	3.533.451,51	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,2001	247,1441	25-11-21	244.289.745,52	1.154
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6480	103,6217	25-11-21	323.822.120,99	168
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2709	11,2854	25-11-21	7.409.304,19	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2837	17,3210	25-11-21	7.057.659,22	125
AGAVE	ES0106136007	BANKINTER S.A.	11,4118	11,4435	25-11-21	14.928.147,69	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.	11,0338	11,0114	25-11-21	24.613.055,04	198
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,1421	22,0217	25-11-21	22.430.514,11	258
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,6052	18,5404	25-11-21	78.643.763,80	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,4921	17,3961	25-11-21	10.546.461,56	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0680	13,0655	25-11-21	11.900.238,85	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,0007	15,0320	25-11-21	6.425.804,88	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,9978	9,9831	25-11-21	613.683,83	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	18,2006	18,1984	25-11-21	6.584.750,94	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,7542	11,7058	25-11-21	3.198.202,07	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7065	9,7526	25-11-21	2.435.478,27	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5473	9,6219	25-11-21	3.912.936,08	102
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,5103	25,4941	25-11-21	17.784.605,81	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2182	11,2215	25-11-21	20.202.477,93	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7205	12,7535	25-11-21	11.133.638,75	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7379	26,7554	25-11-21	207.712.689,04	807
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6652	26,6829	25-11-21	64.994.430,76	805
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1222	2,1242	24-11-21	152.387.386,91	445
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1090	2,1109	24-11-21	40.961.339,53	396
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3542	10,3517	25-11-21	25.975.913,22	202
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3293	10,3267	25-11-21	2.000.610,09	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,7441	22,7451	25-11-21	25.397.566,53	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0689	18,0706	24-11-21	4.772.814,95	61
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9936	17,9951	24-11-21	580.586,21	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,7285	72,1425	25-11-21	85.727.294,86	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,6610	67,0435	25-11-21	43.944.054,70	796
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,0323	75,4654	25-11-21	136.402.424,63	967
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48

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*
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.	10,0899	10,1484	25-11-21	10.872.186,64	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	22,8814	22,8735	25-11-21	50.896.179,07	314
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6893	8,6867	25-11-21	27.008.787,92	283
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,9228	62,2099	25-11-21	155.625.392,48	699
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0516	8,0889	25-11-21	38.060.480,24	329
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9548	9,9606	25-11-21	67.452.236,08	573
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,5896	14,6090	25-11-21	59.529.041,95	604
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,5695	10,5718	25-11-21	44.043.470,08	203
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4797	11,4758	25-11-21	87.278.367,87	1.670
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5752	11,5711	25-11-21	6.460.235,05	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5913	11,5874	25-11-21	63.381.030,46	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	934,8974	934,8802	25-11-21	24.521.369,08	658
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,2057	15,2254	25-11-21	14.090.282,15	111
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,6381	19,6394	25-11-21	297.232.927,13	2.734
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,7026	13,7216	25-11-21	6.940.029,16	160
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6811	13,6808	24-11-21	124.941.268,54	189
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1306	14,1302	24-11-21	680.890,16	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,6374	14,6708	25-11-21	276.520.048,32	2.302
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,6922	20,6776	24-11-21	164.433.463,22	1.437
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,9403	20,9257	24-11-21	34.406.472,18	49
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,9243	20,9097	24-11-21	652.069.714,55	2.326
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,1631	21,1484	24-11-21	144.627.356,52	80
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6619	8,6592	25-11-21	42.802.354,21	569
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7770	8,7742	25-11-21	602.737.165,68	1.271
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,1729	16,1693	25-11-21	298.164.474,85	1.708
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0537	11,0501	25-11-21	15.398.024,11	285
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4341	11,4304	25-11-21	463.397.695,72	903
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,6344	11,6747	25-11-21	27.660.888,82	406
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5582	19,5579	25-11-21	225.772.628,22	1.571
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	31,2647	31,3852	25-11-21	177.400.087,57	2.028
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	26,1470	26,2602	25-11-21	162.896.927,80	2.023
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,9279	10,8745	25-11-21	337.140,68	12
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9454	9,9449	25-11-21	59.669,46	1
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,5972	9,6528	25-11-21	419.233,88	14
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,3360	29,3837	25-11-21	19.214.558,51	194
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,8441	9,9031	24-11-21	24.932.729,53	43
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3215	12,3508	25-11-21	27.297.326,42	136
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9871	11,9825	25-11-21	26.648.728,67	125
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,7729	10,7713	25-11-21	5.651.404,07	100
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.488,6578	1.488,1852	25-11-21	6.613.367,05	370
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1768	10,2216	25-11-21	3.503.524,47	132
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3192	12,3316	25-11-21	5.060.201,63	919
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,3611	156,3291	25-11-21	10.882.930,91	135
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,1286	89,5007	24-11-21	33.263.826,48	170
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,7759	110,9762	25-11-21	30.000.524,74	181
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9032	11,9441	25-11-21	5.092.677,30	1.257
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9164	9,9151	25-11-21	26.768.944,23	5.871
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8826	9,8850	25-11-21	2.992.444,44	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,9410	9,9318	25-11-21	888.255,10	24
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,4134	10,4039	25-11-21	4.196.057,94	7
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,3137	703,2012	25-11-21	35.062.059,10	1.427
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,5226	23,6096	25-11-21	7.674.880,14	364
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,6796	30,7903	25-11-21	15.841.953,58	85
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	29,3869	29,4926	25-11-21	14.120.491,61	404
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,3965	30,4084	25-11-21	10.247.439,74	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9556	27,9655	25-11-21	12.264.763,58	563
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9643	9,9592	25-11-21	3.707.613,34	53
GESCONSULT RENTA FIJA/HORIZONTE	ES0138922002	BANCO CAMINOS	10,0419	10,0372	25-11-21	7.400.617,86	109

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
2023							
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,1520	53,3521	25-11-21	40.145.185,35	590
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,2497	59,4764	25-11-21	1.286.900,65	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.	9,8445	9,8666	25-11-21	995.188,45	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8715	10,8940	25-11-21	3.172.924,93	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	394,5303	394,5346	25-11-21	4.957.956,06	538
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	396,0351	396,0448	25-11-21	4.260.292,45	56
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	316,4018	316,5286	25-11-21	25.430.902,14	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,0787	310,1476	25-11-21	35.784.711,58	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	325,9000	325,9967	25-11-21	50.824.598,63	1.434
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	328,2096	328,3855	25-11-21	70.822.922,84	1.951
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	311,5817	311,9200	25-11-21	32.086.002,04	974
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	319,6641	319,8903	25-11-21	72.199.759,52	1.916
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	324,6995	324,8731	25-11-21	51.987.099,52	1.269
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.233,4489	7.231,7766	25-11-21	655.368,38	116
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.155,8577	7.154,1250	25-11-21	38.679.875,10	335
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	321,6734	322,0540	25-11-21	30.178.395,25	905
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	751,0688	751,3700	25-11-21	44.587.277,09	1.710
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.102,2515	1.102,0586	25-11-21	14.530.865,67	643
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.126,1519	1.125,9794	25-11-21	6.044.749,07	844
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,5529	521,3311	25-11-21	10.876.115,19	453
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,8536	532,6387	25-11-21	12.956.754,23	2.435
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,6165	636,5658	25-11-21	5.276.349,57	27
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,2366	633,1779	25-11-21	24.085.607,53	2.856
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	976,8100	977,2124	24-11-21	12.817.132,22	6.333
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	930,8504	931,1879	24-11-21	16.860.989,81	1.809
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	708,3776	710,3341	25-11-21	30.155.359,27	5.188
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	674,9831	676,8140	25-11-21	30.144.146,88	1.920
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	330,4772	330,7585	25-11-21	31.445.914,23	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	336,3209	336,5228	25-11-21	86.743.793,06	2.511
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	609,8553	612,1726	24-11-21	327.486,12	253
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	581,2492	583,4297	24-11-21	9.608.993,48	918
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	324,6205	324,7515	25-11-21	78.065.382,17	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,1818	311,2807	25-11-21	31.652.242,03	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	331,3203	331,7931	25-11-21	22.961.975,54	729
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,0486	325,2366	25-11-21	74.447.348,99	2.321
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	342,4795	342,8223	25-11-21	32.388.535,55	1.061
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	312,0902	312,2516	25-11-21	15.848.555,13	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	313,0349	313,0490	25-11-21	16.231.926,30	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,2052	770,6411	25-11-21	444.472.388,50	16.779
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	719,8541	720,0223	25-11-21	216.201.326,35	8.727
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	826,1811	827,0236	25-11-21	285.425.674,73	12.770
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.367,3670	1.371,1926	25-11-21	25.542.677,27	1.395
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	776,2958	779,2899	25-11-21	8.725.261,07	746
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	813,0741	812,8414	25-11-21	238.940.345,28	8.538
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	936,2333	935,9453	25-11-21	455.315.742,90	16.670
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,9928	316,0425	25-11-21	17.315.754,04	722
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.242,4057	1.242,1212	25-11-21	46.304.053,59	4.222
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.223,7521	1.223,4531	25-11-21	105.352.442,54	5.363
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.263,2678	1.263,1835	25-11-21	19.754.752,51	958
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.297,8590	1.297,8079	25-11-21	62.613.310,58	4.589
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	929,3129	929,1338	25-11-21	2.985.968,03	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	900,0733	899,8703	25-11-21	11.655.618,44	466
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	569,1366	568,6537	25-11-21	4.631.967,81	153
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	978,0980	977,6966	25-11-21	10.907.103,79	2.479
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	932,0418	931,6134	25-11-21	69.041.703,93	3.559
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	578,7391	581,8360	25-11-21	15.076.697,70	2.702
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	551,4610	554,3845	25-11-21	27.494.935,17	1.773
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,9019	310,8722	24-11-21	2.237.409,13	116
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	962,1548	961,7128	25-11-21	262.020.259,62	17.678

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RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.009,6992	1.009,2851	25-11-21	19.946.060,25	4.040
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7603	11,7871	25-11-21	10.775.285,56	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5833	4,5870	25-11-21	5.737.674,50	111
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2769	17,2918	25-11-21	8.916.621,09	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4327	7,4220	25-11-21	2.901.283,68	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,4101	28,5593	25-11-21	28.517.915,23	1.831
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,4733	18,5027	25-11-21	29.470.629,10	1.250
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8709	15,8824	25-11-21	14.978.197,76	1.291
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3642	11,3625	25-11-21	9.415.556,33	1.276
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,0078	13,0504	25-11-21	4.976.459,10	106
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2521	23,2589	25-11-21	7.176.130,94	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,7872	25,8788	25-11-21	6.047.809,17	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6193	12,6192	25-11-21	6.755.781,11	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9986	,9987	25-11-21	873.582,08	12
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5109	9,5070	25-11-21	4.141.855,55	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,6681	22,6839	25-11-21	6.785.983,18	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6204	19,6306	25-11-21	41.721.693,88	336
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,2632	15,2428	25-11-21	31.522.393,40	830
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9664	11,9687	25-11-21	3.423.950,46	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,7836	14,7927	25-11-21	12.609.649,03	511
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5096	1,5130	25-11-21	5.670.354,26	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9987	,9987	25-11-21	299.620,65	2
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6450	4,6481	25-11-21	456.820.287,84	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2834	8,3082	25-11-21	133.075.024,30	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,7152	106,9158	24-11-21	95.849.223,78	71
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.280,5531	2.281,2873	25-11-21	289.558.520,03	458
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.655,6155	1.657,0012	25-11-21	18.843.976,94	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3491	1,3506	25-11-21	12.168.517,42	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3353	1,3368	25-11-21	524.605,98	93
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	837,6893	837,7799	25-11-21	29.630.116,08	575
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	846,8934	846,9941	25-11-21	3.367,17	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,7226	15,7386	25-11-21	77.886.581,53	1.797
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,9521	15,9686	25-11-21	1.250.040,21	19
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,5224	1.262,3617	25-11-21	6.492.951,33	324
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,8867	1.260,7255	25-11-21	46.983.144,12	601
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2395	9,2328	24-11-21	5.585.110,52	144
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3471	9,3404	24-11-21	9.940.811,62	362
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.971,4341	1.971,1004	25-11-21	29.121.797,77	402
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.952,2813	1.951,9375	25-11-21	48.638.596,10	885
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0004	1,0034	25-11-21	4.674.041,10	21
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0049	1,0079	25-11-21	32.425,79	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9109	,9135	25-11-21	9.929.891,24	197
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	74,1738	74,7198	25-11-21	1.125.983,71	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,7446	72,2712	25-11-21	9.387.581,60	392
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5716	5,5795	25-11-21	10.455.618,83	291
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,3625	5,3700	25-11-21	8.210.043,67	357
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,5085	1,5066	24-11-21	29.645.702,66	892
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5338	1,5318	24-11-21	19.182.570,27	400
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	1,0538	1,0585	25-11-21	6.642.741,63	173
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0645	1,0692	25-11-21	2.298.637,21	59
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0812	1,0828	25-11-21	20.757.615,08	527
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0926	1,0942	25-11-21	2.340.709,74	61
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,3973	12,3438	23-11-21	36.800.665,76	293
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8588	10,8327	23-11-21	38.791.901,31	253
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,2665	13,1922	23-11-21	18.250.959,39	185
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,4003	14,2947	23-11-21	25.047.035,79	378
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	100,6609	100,6955	25-11-21	2.473.508,58	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	99,5673	99,6028	25-11-21	1.177.661,58	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	84,3825	84,3723	25-11-21	959.500,81	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,5148	16,5739	25-11-21	259.607,27	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,2648	16,3218	25-11-21	4.937.997,19	106
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,9748	15,0763	25-11-21	45.285.733,62	1.551
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9111	28,9403	24-11-21	8.806.927,16	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3987	13,4008	25-11-21	25.826.382,18	237
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,0117	27,0823	25-11-21	62.943.110,71	837
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7244	12,7122	24-11-21	2.188.520,55	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3386	10,3510	24-11-21	12.441.021,25	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0059	7,0265	25-11-21	37.195.601,72	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,8876	23,9890	25-11-21	10.869.969,96	548
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,2740	104,5617	25-11-21	9.947.049,88	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,3745	100,6518	25-11-21	520.383,47	109
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,7649	12,9266	25-11-21	67.220.296,35	3.661
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,2943	14,4738	25-11-21	44.798.797,87	404
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,5904	13,7610	25-11-21	1.651.820,98	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3497	10,3677	24-11-21	2.665.045,43	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,4146	10,4328	24-11-21	4.693.745,22	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,3781	10,3960	24-11-21	467.197,11	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0662	9,0661	25-11-21	100.667.245,83	12.558
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5994	11,6404	25-11-21	28.525.662,44	881
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9352	11,9774	25-11-21	5.049.793,67	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.	229,9839	231,5302	24-11-21	15.403.805,98	1.182
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4048	4,4082	25-11-21	24.313.678,37	1.433
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3926	16,4539	24-11-21	32.302.195,46	1.496
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3590	9,4122	25-11-21	8.526.776,94	533
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,7463	81,7197	25-11-21	15.456.600,27	815
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,9484	83,9249	25-11-21	2.194.841,45	357
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.	27,4966	27,6127	25-11-21	2.091.892,05	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.	111,3051	111,3262	24-11-21	18.225.270,70	653
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,3685	100,3876	24-11-21	732.281,95	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	155,2944	155,4434	25-11-21	35.616.943,89	824
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	136,1051	136,2358	25-11-21	9.598.237,28	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,2470	17,2806	25-11-21	51.670.239,22	1.762
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1703	8,1931	25-11-21	4.336.065,20	306
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,1962	8,2191	25-11-21	2.198.915,85	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,8886	8,9632	25-11-21	9.220.510,68	732
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,0527	10,1362	25-11-21	1.313.454,84	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.	13,1922	13,1998	25-11-21	12.221.379,81	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2022	13,2918	25-11-21	13.432.645,45	259
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0041	11,0393	25-11-21	43.025.269,75	859
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,6475	92,0567	25-11-21	4.706.349,12	114
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	109,9558	110,6554	25-11-21	7.017.364,11	468
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,0317	122,4069	25-11-21	52.884.708,83	1.706
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3797	6,3813	25-11-21	62.333.958,20	2.221
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	14,2164	14,2292	25-11-21	19.484.865,20	1.641
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,6130	15,6275	25-11-21	196.187.157,38	9.785
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8859	6,8971	24-11-21	12.421.582,71	730
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.	5,8794	5,8764	25-11-21	15.325.414,55	411
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8810	5,8781	25-11-21	246.444.096,27	9.401
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8809	5,8780	25-11-21	7.581.897,18	38
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1311	6,1283	24-11-21	26.379.866,45	256
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,3463	10,3709	24-11-21	228.231.828,99	13.995
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	19,0128	19,2532	25-11-21	33.174.034,79	2.904
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,8688	21,1332	25-11-21	23.733.209,44	6

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 RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4423	6,4402	25-11-21	44.553.151,03	1.509
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3192	6,3177	25-11-21	791.867.702,29	23.626
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3185	6,3170	25-11-21	133.523.001,31	605
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3047	6,3032	25-11-21	390.069.692,26	12.424
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9969	5,9950	25-11-21	88.743.941,99	496
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9724	5,9670	24-11-21	28.631.750,68	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9548	5,9494	24-11-21	20.315.821,77	882
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3582	6,3573	24-11-21	8.827.682,32	8
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3395	6,3385	24-11-21	11.940.398,30	124
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4516	6,4556	25-11-21	13.245.516,51	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4147	6,4164	25-11-21	16.577.800,43	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6257	6,6292	25-11-21	17.260.276,91	526
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6053	6,6115	25-11-21	32.973.994,78	875
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5219	6,5281	25-11-21	58.560.480,56	1.864
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5643	6,5699	25-11-21	100.383.180,02	3.115
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4009	6,4063	25-11-21	46.343.394,77	1.519
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3270	6,3315	25-11-21	31.190.770,70	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.	11,6002	11,6017	24-11-21	171.992.132,63	7.894
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,9475	11,9492	24-11-21	199.812.558,41	26.044
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,4660	9,5066	25-11-21	30.297.325,73	2.281
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,8590	9,9016	25-11-21	72.163.018,67	42
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,6326	21,7637	25-11-21	46.739.351,07	3.214
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,5232	8,5838	25-11-21	43.980.734,31	3.016
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,7819	8,8445	25-11-21	136.882.223,10	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,7407	15,7489	25-11-21	31.424.121,45	1.638
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,3019	16,3108	25-11-21	57.588.359,76	7.132
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,9057	19,8878	25-11-21	45.566.563,71	1.898
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	24,2145	24,1935	25-11-21	37.903.148,52	5.185
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,2604	22,3957	25-11-21	2.051,00	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0793	7,0911	24-11-21	5.225.948,08	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.	6,1038	6,1053	25-11-21	18.526.780,74	495
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1469	6,1484	25-11-21	37.371.248,03	3.336
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0404	7,0386	25-11-21	384.051.494,32	8.969
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1083	7,1065	25-11-21	750.435.103,56	30.154
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,7190	10,7447	24-11-21	264.963.046,85	18.444
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.	7,3023	7,3060	25-11-21	78.866.436,75	3.926
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.	6,3701	6,3699	25-11-21	33.792.852,40	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.	7,8094	7,8138	24-11-21	1.754.818.978,09	34.698
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4109	7,4149	24-11-21	1.449.737.853,87	45.678
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7185	7,7163	25-11-21	70.438.951,57	335
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7195	7,7174	25-11-21	543.200.771,24	16.487
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6928	7,6906	25-11-21	120.240.777,96	3.903
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.	7,6910	7,7042	25-11-21	28.448.158,34	1.864
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,0090	8,0230	25-11-21	141.398.043,32	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,0065	7,0008	25-11-21	15.283.779,05	1.036
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,4765	7,4705	25-11-21	332.782.373,37	25.159
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,1205	17,1260	24-11-21	26.068.425,26	2.364
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,7223	17,7285	24-11-21	78.604.183,64	14.014
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.	8,2257	8,1907	24-11-21	16.090.277,15	811
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5164	8,4804	24-11-21	4.519.388,11	351
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2886	4,2907	25-11-21	9.129.319,54	1.083

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 FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8601	5,8632	25-11-21	1.718,29	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.	6,4086	6,4200	25-11-21	15.963.090,27	565
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4019	6,4015	24-11-21	1.389.430.209,57	30.508
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.	7,4363	7,4307	25-11-21	694.923.295,18	19.780
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8700	7,8740	25-11-21	72.820.260,05	2.734
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6382	10,7050	24-11-21	524.084.143,40	35.705
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,2019	10,2657	24-11-21	140.627.465,81	8.640
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1775	7,1729	24-11-21	16.579.372,79	935
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4487	7,4440	24-11-21	267.515.780,64	18.002
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,2999	11,2940	25-11-21	105.179.110,73	6.057
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3937	11,3880	25-11-21	261.006.237,48	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.	8,0093	8,0408	25-11-21	13.205.738,94	1.311
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,3287	8,3618	25-11-21	85.659.220,16	6.768
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.	7,7866	7,7905	25-11-21	69.073.085,95	2.362
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4326	6,4300	25-11-21	94.349.433,62	3.358
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3358	6,3352	25-11-21	64.633.259,27	2.308
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3821	6,3816	25-11-21	11.366,02	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0993	6,1015	25-11-21	4.875,58	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0754	6,0776	25-11-21	12.819.341,96	422
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9308	7,9307	25-11-21	819.549.211,11	31.728
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8128	7,8127	25-11-21	113.283.872,37	4.356
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.	8,7393	8,7368	25-11-21	55.707.692,26	355
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7409	8,7383	25-11-21	161.308.478,55	10.319
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5268	8,5243	25-11-21	36.262.269,52	536
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0022	8,9996	25-11-21	1.124.703.074,61	6.333
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.	6,4670	6,4659	25-11-21	159.638.946,89	5.530
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4622	7,4566	25-11-21	406.861.063,79	5.981
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8319	8,8267	24-11-21	808.074.812,40	35.849
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.	14,4223	14,4659	24-11-21	97.620.112,52	6.228
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,0449	16,0939	24-11-21	406.276.482,73	15.959
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	33,9347	34,0764	25-11-21	14,43	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	30,1875	30,3121	25-11-21	13.577.862,08	990
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6720	6,6710	24-11-21	410.474.265,34	2.752
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,3972	13,4192	24-11-21	22.822,36	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,4621	15,5974	25-11-21	25.543.061,54	2.049
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,0875	16,2288	25-11-21	148.158.150,27	13.795
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,1933	6,1958	25-11-21	118.962.743,75	6.183
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,8375	6,8405	25-11-21	412.868.067,26	17.982
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	LU0167813129	CACEIS LUXEMBOURG					

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C EUR							
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 HP	LU0418547153	CACEIS LUXEMBOURG					
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					

Fondos de Inversión *Investment Funds*

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

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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 GROWTH	LU0747344215	CACEIS LUXEMBOURG					
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.	10,2389	10,2379	25-11-21	16.297.981,38	434
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,9087	13,8253	23-11-21	4.487.789,17	60
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2381	10,2277	23-11-21	477.833.192,08	12.774
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,6431	12,5972	23-11-21	5.551.440,41	170
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1392	11,1230	23-11-21	51.241.934,73	1.334
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	11,9703	11,9688	24-11-21	598.856.649,05	14.845
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8956	8,8625	24-11-21	3.735.064,86	233
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1973	12,1852	23-11-21	515.072.570,15	14.885
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9210	10,9179	24-11-21	71.079.546,88	2.908
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3207	5,3166	24-11-21	8.352.214,39	567
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	723,9949	723,7327	24-11-21	13.785.941,62	959
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.	21,0930	21,0915	25-11-21	18.565.007,74	2.375
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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	7,0483	7,0465	25-11-21	134.791.660,17	393
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8541	6,8523	25-11-21	36.845.362,70	3.213
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,1811	67,1967	25-11-21	23.695.198,90	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.	1.844,4652	1.841,9485	23-11-21	62.893.907,66	4.145
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	31,0164	31,1132	24-11-21	20.225.884,02	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.	12,1835	12,1833	25-11-21	45.564.341,56	86
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0785	12,0783	25-11-21	109.073.375,87	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7747	11,7744	25-11-21	45.316.433,40	3.151
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1995	13,1978	23-11-21	2.997.954,68	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,1387	12,2023	25-11-21	9.455.107,08	554
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.899,0791	1.896,5139	23-11-21	11.175.799,05	3
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5375	8,5363	25-11-21	7.334.951,71	934
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2774	11,2766	23-11-21	12.008.426,43	618
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7352	6,7309	25-11-21	793.228,77	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1243	7,1199	25-11-21	19.422.506,88	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,9541	24,9388	24-11-21	39.235.597,28	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,4252	10,4306	25-11-21	4.119.727,78	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,9841	13,0081	25-11-21	4.073.483,16	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,2795	14,3170	25-11-21	4.879.012,24	145
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,7774	11,7909	25-11-21	7.999.737,07	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2025	10,2136	25-11-21	5.812.739,33	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,3496	10,3585	25-11-21	198.893,38	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,3592	11,3692	25-11-21	7.792.323,74	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,0833	130,0760	25-11-21	2.633.195,63	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	154,4102	154,8970	25-11-21	210.191,49	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	159,9364	160,4461	25-11-21	424.631,12	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	159,0880	159,5928	25-11-21	22.784.812,79	155
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,1691	102,1957	25-11-21	3.287.551,88	158
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5649	7,5644	23-11-21	11.276.386,82	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,2729	12,3037	25-11-21	15.742.960,55	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4616	11,5054	24-11-21	28.573.549,12	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,8367	13,9315	24-11-21	71.404.644,57	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5134	10,5327	24-11-21	32.022.214,27	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7541	9,7535	24-11-21	19.991.434,12	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7760	9,7419	23-11-21	3.380.254,34	127
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	14,1456	13,9957	23-11-21	262.468.942,25	5.192
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,3303	14,1788	23-11-21	30.252.808,92	3.543
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,4783	13,3358	23-11-21	8.988.972,83	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	9,7634	9,7582	23-11-21	58.745,77	2
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8484	9,8432	23-11-21	301.741,06	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,2440	10,1395	23-11-21	90.415,37	5
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1863	10,0826	23-11-21	10.153.898,49	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8414	9,8338	23-11-21	28.983,44	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7058	9,6985	23-11-21	18.593,09	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3585	10,3047	23-11-21	2.281.968,85	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6702	11,6689	23-11-21	1.894.049,32	103
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,8005	9,7915	23-11-21	58.749,23	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,8946	13,7906	23-11-21	11.743.943,94	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	8,5665	8,5766	23-11-21	635.131,09	26
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4102	9,3920	23-11-21	2.334.958,08	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7846	7,7869	23-11-21	5.827.102,90	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,4794	10,4541	23-11-21	11.052.324,74	135
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,1790	15,0643	23-11-21	15.358.143,70	193
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8035	9,7509	23-11-21	24.328.135,93	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6252	13,6853	25-11-21	784.668,58	201

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*
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0749	14,1369	25-11-21	5.165.601,04	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	12,3366	12,3063	23-11-21	2.736.595,52	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1782	10,1591	23-11-21	1.228.451,13	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8365	10,7647	23-11-21	2.855.912,55	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	8,8893	8,8776	23-11-21	3.345.991,12	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,4413	10,3714	23-11-21	34.828.389,06	82
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,2906	9,2521	23-11-21	3.303.771,45	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
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,6108	10,5078	23-11-21	1.019.392,02	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6382	9,6534	25-11-21	6.398.327,31	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,5302	12,4212	23-11-21	2.692.822,70	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,8534	12,6690	23-11-21	1.714.227,95	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0891	10,0525	23-11-21	4.484.967,62	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9902	9,9917	23-11-21	880.458,33	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.	6,3714	6,3732	24-11-21	74.172.608,90	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9488	7,9438	24-11-21	6.892.165,08	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,0174	8,0124	24-11-21	952.138,37	10
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9745	7,9695	24-11-21	1.031.286,37	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0260	8,0211	24-11-21	1.439.647,74	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	6,2037	6,2151	24-11-21	68.077.542,27	1.996
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1881	10,1838	24-11-21	132.983.208,26	3.198
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6723	3,6671	24-11-21	570.847.695,38	91.041
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,6328	17,5817	24-11-21	32.834.623,53	1.414
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,2203	18,1680	24-11-21	80.821.931,60	6.109
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,6816	12,7090	24-11-21	12.909.567,82	657
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,1031	13,1318	24-11-21	629.848.468,96	93.331
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,0415	14,0689	24-11-21	808.955.934,50	93.330
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,4866	7,4749	24-11-21	36.866.171,55	1.708
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,7354	7,7235	24-11-21	801.246.499,10	93.324
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,5241	13,5083	24-11-21	445.299.790,10	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	13,0892	13,0735	24-11-21	18.778.666,38	1.158
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,1983	5,1172	24-11-21	4.867.844,31	401
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,3715	5,2878	24-11-21	380.947.393,99	93.333
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,8778	8,8941	24-11-21	420.928.452,58	93.329
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,5989	8,6145	24-11-21	66.387.459,06	3.103
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,2600	8,2496	24-11-21	4.261.480,70	247
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,5336	8,5231	24-11-21	481.812.039,75	72.124
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,7596	8,7308	24-11-21	7.594.420,67	478
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,6383	7,6421	24-11-21	712.799.896,55	93.324
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,5863	13,6124	24-11-21	8.944.481,63	679
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2191	10,2175	24-11-21	269.036.503,02	3.826
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3783	10,3768	24-11-21	1.285.572.886,78	93.379

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,8975	11,8702	24-11-21	17.675.424,60	698
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,2930	12,2652	24-11-21	1.080.448.576,31	93.329
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0609	6,0606	24-11-21	102.560.958,94	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1349	6,1299	24-11-21	46.402.439,25	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1253	6,1257	24-11-21	45.788.213,56	1.145
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0860	8,0795	24-11-21	31.953.714,28	958
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2415	6,2396	24-11-21	93.687.737,29	3.246
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2962	6,2907	24-11-21	73.837.606,64	2.037
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5552	6,5599	24-11-21	241.848.247,40	6.261
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4201	6,4232	24-11-21	120.482.407,11	3.093
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1776	6,1598	24-11-21	86.375.833,92	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5993	6,5907	24-11-21	36.298.215,49	1.554
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5496	6,5547	24-11-21	17.791.890,05	774
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5197	6,5245	24-11-21	154.122.479,79	3.949
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5093	6,5195	24-11-21	98.623.437,28	2.933
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3021	6,3020	24-11-21	83.182.910,21	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,5227	12,5164	24-11-21	23.551.731,01	583
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,6666	12,6604	24-11-21	52.117.383,86	351
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2667	10,2625	24-11-21	240.365.255,86	2.019
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1291	10,1248	24-11-21	332.000.574,41	21.980
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	25,0255	25,0161	24-11-21	186.077.783,36	4.526
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,2186	25,2092	24-11-21	302.361.694,42	2.497
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,8327	24,8232	24-11-21	546.509.424,69	51.423
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,9576	8,9282	24-11-21	385.522.127,12	93.322
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.005,6461	1.005,0108	24-11-21	45.124.158,60	1.019
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4821	9,4819	24-11-21	136.901.417,42	3.408
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6918	6,6917	24-11-21	11.286.072,42	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.030,1712	1.029,5442	24-11-21	1.130.839.917,09	91.046
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1676	22,1889	24-11-21	10.453.045,54	417
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,7503	22,7728	24-11-21	714.550.332,73	70.412
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4693	6,4689	24-11-21	21.907.518,28	821
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2427	6,2425	24-11-21	1.902.987.987,26	93.320
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3425	6,3422	24-11-21	31.232.725,89	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1408	6,1469	24-11-21	29.869.610,59	743
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9970	5,9969	24-11-21	293.264.582,96	7.360
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0693	6,0692	24-11-21	196.457.132,86	5.141
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0180	6,0179	24-11-21	172.502.849,62	3.953
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9861	5,9865	24-11-21	41.766.261,96	1.036
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0545	6,0545	24-11-21	150.547.944,83	4.051
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0649	6,0646	24-11-21	149.104.475,96	4.147
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1010	6,1014	24-11-21	95.950.881,22	2.564
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3052	6,3117	24-11-21	78.205.732,78	2.217
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2363	6,2276	24-11-21	1.018.005.832,62	93.328
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1327	7,1328	24-11-21	66.261.000,45	2.170
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.	9,7216	9,7145	25-11-21	61.902.157,40	2.614
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9178	9,9107	25-11-21	5.457.761,06	581
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	894,4118	892,3530	24-11-21	38.729.799,97	2.798
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	873,8560	871,8445	24-11-21	5.685.994,25	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	908,0311	905,9588	24-11-21	1.726.680,31	582
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.	7,9591	7,9783	24-11-21	37.559.403,26	2.116
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,3266	8,3470	24-11-21	383.213,80	582
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.	8,6537	8,6787	25-11-21	18.092.430,30	1.062
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.	8,6997	8,6895	25-11-21	25.581.714,81	984
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4417	6,4396	25-11-21	28.562.927,90	898
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8227	10,8227	25-11-21	110.053.718,19	3.133
LIBERBANK RENDIMIENTO GARANTIZADO	ES0164737035	CECABANK, S.A.	9,0302	9,0302	25-11-21	81.085.078,89	2.275

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*
V, FI							
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5148	8,5178	25-11-21	58.438.133,80	2.226
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.	8,1589	8,1587	24-11-21	4.739.576,61	646
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0045	8,0043	24-11-21	31.822.711,69	1.575
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,3894	9,4662	25-11-21	8.710.744,68	631
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8075	9,8881	25-11-21	930.846,24	612
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,8139	8,9146	25-11-21	1.337.077,54	583
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.	8,4382	8,5342	25-11-21	10.255.257,70	701
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4605	9,4546	25-11-21	72.805.846,15	1.963
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5724	9,5665	25-11-21	3.487.198,83	99
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5455	9,5395	25-11-21	5.153.128,72	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7066	9,7862	25-11-21	2.563.879,80	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.089,4407	1.091,8116	24-11-21	108.273.734,27	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2060	11,2303	24-11-21	4.716.135,55	177
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.022,2474	1.022,6681	25-11-21	97.725.301,18	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3684	10,3726	25-11-21	4.323.245,78	155
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.108,2214	1.111,9997	24-11-21	63.617.188,09	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3019	11,3403	24-11-21	5.605.971,93	173
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	180,3874	180,6774	25-11-21	179.760.846,11	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	165,5937	165,8543	25-11-21	165.657.363,97	5.122
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	171,3820	171,6540	25-11-21	374.968.931,05	2.196
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,5266	159,6729	25-11-21	41.894.236,24	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,4725	146,6018	25-11-21	33.060.599,13	1.746
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,5408	151,6766	25-11-21	65.598.355,78	617
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	138,7578	139,6577	25-11-21	94.607.149,56	2.184
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	136,3437	137,2270	25-11-21	18.103.023,52	314
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,8659	34,8760	24-11-21	301.823.283,09	6.228
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,6752	18,7870	24-11-21	237.962.809,67	3.529
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,7907	18,9041	24-11-21	171.629.443,31	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,7218	84,7416	24-11-21	78.514.639,25	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,5268	20,5018	24-11-21	3.363.980,07	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,0575	35,0692	24-11-21	2.340.267,80	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.	84,2011	84,2166	24-11-21	101.497.445,09	3.301
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7068	12,7068	24-11-21	68.194.125,66	7.910
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4007	20,3748	24-11-21	27.174.432,66	2.012
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1712	6,1711	24-11-21	35.445.924,01	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3368	7,3894	24-11-21	115.610.994,97	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	14,8197	14,8248	24-11-21	5.195.540,19	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.	18,6595	18,6497	24-11-21	53.132.069,96	2.350
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5356	12,5236	24-11-21	43.352.941,53	2.259
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2194	10,2237	24-11-21	277.157.407,99	13.476
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4785	7,5219	24-11-21	31.641.051,11	1.043
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,5145	7,5583	24-11-21	28.852.430,65	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,2016	6,2014	24-11-21	51.400.473,68	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5983	15,5960	24-11-21	244.507.522,79	19.527
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6159	15,6138	24-11-21	4.880.511,88	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	30,0909	30,0794	25-11-21	79.814.693,12	1.860
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0942	10,0905	25-11-21	89.802.692,44	3.532
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1166	10,1129	25-11-21	3.147.345,70	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9727	5,9687	24-11-21	340.547.855,45	5.198

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	994,6863	993,9708	24-11-21	58.911.330,27	32
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.192,3730	1.190,5299	24-11-21	20.152.913,75	394
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9659	5,9598	24-11-21	194.122.723,20	2.979
MARCH EUROPA	ES0160746030	BANCA MARCH	12,6493	12,7282	25-11-21	14.453.981,68	928
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,8730	10,9411	25-11-21	7.626.152,31	916
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.089,7690	1.100,1280	25-11-21	33.019.419,33	935
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,3757	12,4938	25-11-21	8.484.354,09	914
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	9,0511	9,1374	25-11-21	645.012,81	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,9360	9,9021	24-11-21	1.198.372,72	126
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7268	10,7234	25-11-21	56.830.982,55	870
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1083	10,1051	25-11-21	8.077.777,60	28
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0301	10,0269	25-11-21	53.427,94	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	906,5155	906,2886	25-11-21	258.263.960,75	890
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9009	9,8985	25-11-21	146.735.328,79	3.533
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9238	9,9214	25-11-21	10.858.243,54	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3453	10,3426	25-11-21	5.597.933,21	102
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8985	9,8959	25-11-21	35.765.650,90	3.474
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7361	9,7347	25-11-21	38.557.163,09	318
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,7091	997,5717	25-11-21	21.555.956,31	21
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,0562	21,0788	24-11-21	27.938.821,99	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8262	10,8220	25-11-21	650.486.360,39	17.471
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9833	9,9794	25-11-21	878.273,62	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3072	11,3027	25-11-21	84.027.375,82	1.659
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2722	9,2685	25-11-21	1.530.139,11	58
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0817	11,0772	25-11-21	329.158.108,54	25.765
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2723	9,2686	25-11-21	4.374.664,94	283
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,1102	11,1444	25-11-21	6.199.169,64	443
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2658	10,2975	25-11-21	2.137.060,89	124
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,7336	20,7971	25-11-21	10.152.293,83	437
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,4923	19,5517	25-11-21	17.327.894,94	1.946
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,1044	20,1657	25-11-21	866.452,25	78
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,5603	11,6354	25-11-21	5.192.933,16	433
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,9494	10,0138	25-11-21	11.667.095,18	482
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4204	9,4813	25-11-21	12.333.353,35	1.194
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,3068	12,3095	24-11-21	5.694.623,39	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1216	10,1179	25-11-21	60.698.125,07	447
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.612,8033	2.611,8471	25-11-21	41.166.191,71	4.373
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,7297	12,7209	25-11-21	10.204.626,17	754
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8536	9,8468	25-11-21	3.651.783,11	160
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,1565	17,1444	25-11-21	14.523.420,31	429
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7411	12,7321	25-11-21	848.072,94	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,3698	16,3581	25-11-21	11.687.495,06	5.030
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,7014	12,6923	25-11-21	927.924,03	80
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,6494	10,6735	25-11-21	5.014.382,29	401
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,7691	8,7889	25-11-21	2.651.234,52	181
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	10,1273	10,1500	25-11-21	36.913.321,23	102
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,3450	8,3636	25-11-21	1.299.101,56	72
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,8382	9,8601	25-11-21	1.574.323,49	267
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	8,1106	8,1287	25-11-21	706.346,63	68
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6798	11,6758	25-11-21	35.730.113,78	1.254
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9420	9,9385	25-11-21	3.895.723,67	144
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7728	33,7608	25-11-21	112.051.565,22	1.358
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6434	22,6353	25-11-21	2.404.747,02	97
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9133	32,9014	25-11-21	69.648.454,45	3.685
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6382	22,6301	25-11-21	1.915.620,34	142
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1344	9,1648	25-11-21	8.140.810,76	515
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8310	8,8602	25-11-21	11.386.345,34	1.307
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2416	9,2725	25-11-21	7.163.996,76	561
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31

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*
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	95,9276	95,9213	25-11-21	1.076.521,23	124
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	97,2936	97,2131	25-11-21	854.882,91	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,9964	61,9332	25-11-21	927.501,89	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,7791	64,6965	25-11-21	2.306.189,26	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	583,9088	588,3372	25-11-21	30.992.536,27	608
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,5280	64,5032	25-11-21	37.752.689,38	44
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,8134	87,0539	25-11-21	371.184.785,45	292
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	65,7494	65,9668	25-11-21	17.643.809,85	817
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.	130,2465	130,2102	25-11-21	8.835.755,95	117
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,5317	188,6671	25-11-21	744.649,75	78
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,8254	122,8186	25-11-21	63.200.651,74	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,0418	110,0357	25-11-21	20.447.033,29	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	199,4516	200,3194	25-11-21	30.255.832,71	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.	487,1005	488,0908	25-11-21	20.529.886,89	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	190,0394	190,3312	25-11-21	47.301.221,22	286
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.	151,2359	151,2661	25-11-21	25.353.582,26	678
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7631	147,7926	25-11-21	591.232,38	48
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,9940	152,0246	25-11-21	139.149.513,87	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	25-11-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,5256	136,4887	25-11-21	1.381.974.770,31	3.670
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,3348	136,2977	25-11-21	130.462.698,59	875
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,7402	114,9633	25-11-21	5.048.632,24	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,4909	114,7132	25-11-21	12.221.041,23	531
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,7880	104,9902	25-11-21	549.677,03	121
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,0379	116,2635	25-11-21	11.710.624,20	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,5414	165,5344	25-11-21	2.773.917,20	76
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,2999	104,2944	25-11-21	42.091.832,00	491
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0408	101,0344	25-11-21	1.266.052,97	34
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,2134	83,1927	25-11-21	55.385.029,14	269
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	128,1639	128,0451	25-11-21	1.969.369,74	83
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	127,8097	127,6908	25-11-21	58.795,17	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	128,3380	128,2192	25-11-21	115.857.001,65	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.	106,9692	107,0649	24-11-21	23.021.492,63	594
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,7385	110,8406	24-11-21	83.630.588,63	1.234
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,5959	108,6948	24-11-21	5.650.461,18	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.	266,8660	269,2948	25-11-21	23.071.884,53	865
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,7574	102,8016	24-11-21	36.507.259,88	539
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	106,0107	106,0590	24-11-21	114.250.729,03	1.800
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,8000	104,8469	24-11-21	1.603.050,79	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	245,3027	245,9476	25-11-21	13.469.250,71	7
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,2323	109,2804	25-11-21	98.653.154,12	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,9571	109,0066	25-11-21	37.928.387,58	1.011
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,7940	103,8403	25-11-21	812.289,36	181
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	111,0692	111,1204	25-11-21	9.469.919,20	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	113,9572	115,3215	25-11-21	16.782.012,12	586
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	111,0042	112,2597	25-11-21	15.428.092,72	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.	30,5123	30,4951	24-11-21	19.435.096,99	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	201,8589	202,7404	25-11-21	112.152.017,86	3.090
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,1362	194,2703	25-11-21	122.636.699,93	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,9876	194,1214	25-11-21	16.674.679,71	577
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,8152	99,8075	25-11-21	280.454.884,78	110

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*
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	152,3598	152,4758	25-11-21	86.372.631,39	656
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.	132,6687	133,1895	24-11-21	54.548.714,05	2.144
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	133,3930	133,9181	24-11-21	26.167.976,06	128
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,5653	127,5620	25-11-21	104.579,55	9
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.	130,3840	130,3824	25-11-21	1.906.980,16	112
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,3522	131,3509	25-11-21	53.064.710,11	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,5540	110,6129	25-11-21	81.900.373,44	388
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,7287	35,7327	25-11-21	382.313.557,14	3.007
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,4435	33,4471	25-11-21	41.814.384,75	766
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	286,6169	286,4901	25-11-21	38.695.704,95	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	402,9239	404,6455	25-11-21	39.779.729,76	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.	405,9766	407,7186	25-11-21	40.819.238,74	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8568	35,8610	25-11-21	1.245.277.117,63	3.774
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,9769	138,9643	25-11-21	55.338.983,16	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,3457	83,3713	25-11-21	115.257.419,28	3.842
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,1883	14,2298	25-11-21	11.236.014,31	112
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0490	14,0036	24-11-21	2.710.233,38	102
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,2336	15,1848	24-11-21	3.071.274,01	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,3878	15,3386	24-11-21	7.669.347,26	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,2700	10,2974	24-11-21	5.514.444,22	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8751	7,8683	25-11-21	3.918.621,37	210
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1988	7,2011	24-11-21	12.682.312,25	103
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,6134	20,6226	24-11-21	199.732,65	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,6138	23,6941	24-11-21	974.912,05	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,8343	12,7371	24-11-21	9.763.633,20	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7658	13,7767	24-11-21	7.128.564,86	104
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8925	7,8911	25-11-21	1.738.273,93	138
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.047,8687	1.047,6642	25-11-21	2.789.307,65	214
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6762	10,7017	24-11-21	786.932,95	102
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	90,1871	90,2642	24-11-21	13.314.857,02	103
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,7896	8,7861	25-11-21	2.706.111,25	59
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,7820	12,8347	25-11-21	9.236.229,42	728
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.900,1277	1.899,4267	25-11-21	85.200.855,42	2.867
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	16,2010	16,2906	24-11-21	33.558.460,89	2.179
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7896	13,8046	24-11-21	45.881.447,12	5.068
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,1812	109,1609	25-11-21	8.562.357,80	1.038
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,3951	6,4368	25-11-21	4.506.117,57	556
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4549	9,4717	24-11-21	7.264.410,04	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	8,8144	8,8224	24-11-21	7.216.664,69	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2005	10,1921	24-11-21	28.992.359,28	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	133,9229	131,6853	23-11-21	17.645.075,47	44
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	133,2419	131,0136	23-11-21	64.335.290,43	632
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	133,7419	132,9842	23-11-21	45.662.511,58	279
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	119,3237	118,7834	23-11-21	284.949.792,83	959
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	109,3419	108,9929	23-11-21	154.594.472,62	637
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5200	1,5280	25-11-21	39.391.328,59	235
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5026	1,5105	25-11-21	2.800.264,76	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,1943	24,1829	25-11-21	71.933.500,29	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	16,0514	16,0447	25-11-21	60.409.594,88	198

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,3395	13,3848	25-11-21	17.647.213,08	526
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1538	13,1683	25-11-21	5.253.602,89	212
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,3330	18,3410	25-11-21	23.245.961,87	587
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,1862	18,1938	25-11-21	1.061.093,38	75
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,9824	15,0230	25-11-21	13.884.322,66	119
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,5371	9,6169	24-11-21	3.213.033,68	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,5456	9,6252	24-11-21	1.306.208,44	111
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	267,0173	267,3850	25-11-21	6.299.538,89	113
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0308	11,0352	25-11-21	6.517.058,25	107
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8545	9,8574	24-11-21	3.366.493,77	8
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0797	10,0864	24-11-21	304.090,06	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5134	9,4996	24-11-21	4.753.272,00	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,1994	19,6382	25-11-21	14.383.032,92	12
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,8955	19,3884	25-11-21	27.010.754,83	592
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2060	1,2101	24-11-21	3.911.551,14	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6834	13,6801	25-11-21	1.019.059.457,44	58.971
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,4597	15,4687	25-11-21	16.743.255,17	191
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8984	11,8987	25-11-21	5.000.723,04	156
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,8093	11,8537	24-11-21	3.454.483,04	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,2112	27,2079	25-11-21	14.822.056,04	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4246	12,4340	25-11-21	6.012.418,57	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9958	12,0049	25-11-21	2.602.611,77	86
PENTATHLON	ES0162858031	CECABANK, S.A.	68,1281	68,0492	25-11-21	13.756.516,71	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,9871	9,9875	25-11-21	1.499.754,94	1
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,9843	9,9846	25-11-21	1.282.938,16	32
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,9357	19,2358	25-11-21	43.989.136,10	5.287
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,7835	12,8062	25-11-21	3.369.223,85	45
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6301	12,6523	25-11-21	14.203.046,10	2.137
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,9712	9,9878	25-11-21	1.499.793,36	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8939	12,8824	24-11-21	3.075.944,41	91
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	17,7471	17,7594	25-11-21	49.704.748,60	4.380
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,9832	17,9960	25-11-21	5.167.070,94	34
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7758	7,7785	25-11-21	18.121.860,00	740
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6766	7,6787	25-11-21	24.911.788,96	1.519
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,6068	37,8195	25-11-21	4.588.071,25	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,9791	37,1878	25-11-21	57.670.780,62	4.055
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3358	10,3385	25-11-21	1.616.146,01	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2071	10,2096	25-11-21	1.424.420,34	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	10,3410	10,3397	25-11-21	145.050.025,23	1.490
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6252	87,6138	25-11-21	3.802.019,45	237
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4198	11,4324	25-11-21	3.294.976,31	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,2805	25,3908	25-11-21	3.752.530,49	970
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	22,6289	22,7279	25-11-21	7.366,04	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,9808	9,9972	25-11-21	1.335.067,15	31
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,3215	13,3228	25-11-21	3.001.469,42	22
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,2470	13,2481	25-11-21	12.936.820,83	1.645
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,0471	5,0235	24-11-21	815.364,50	135
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,2103	12,2319	24-11-21	12.030.819,21	84
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,5179	12,5404	24-11-21	12.255.799,11	100
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4261	10,4245	24-11-21	4.844.571,24	133
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,1906	19,3177	24-11-21	39.137.732,55	2.915
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,2364	10,2246	24-11-21	3.915.959,19	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0899	8,1050	24-11-21	5.003.277,78	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,5579	11,5597	24-11-21	1.826.428,94	59
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2179	15,2238	25-11-21	99.967.063,73	4.289
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2889	16,2902	25-11-21	5.833.694,94	98
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3851	16,3854	25-11-21	31.681.595,58	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0789	16,0790	25-11-21	240.413.972,02	8.830

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5087	11,5084	25-11-21	232.904.484,12	6.305
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1773	14,1766	25-11-21	2.075.626,25	262
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6134	15,6345	25-11-21	10.091.075,48	1.017
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5950	11,5930	25-11-21	193.488.512,76	6.576
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7298	11,7280	25-11-21	64.897.814,79	1.868
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,4265	14,5178	25-11-21	6.397.330,82	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,1953	14,2848	25-11-21	9.455.973,30	1.155
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	23,5368	23,6399	25-11-21	122.956.404,30	6.117
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7611	14,7542	25-11-21	244.752.397,12	8.558
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9811	14,9742	25-11-21	54.377.733,79	2.086
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0318	15,0250	25-11-21	40.075.437,11	19
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,3810	20,3852	25-11-21	8.500.239,54	784
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2938	16,2721	25-11-21	11.833.284,98	502
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,7644	22,8744	25-11-21	18.263.875,90	1.275
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,7172	22,8266	25-11-21	53.757.682,34	5.710
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,7943	25,9489	25-11-21	142.598.167,26	8.980
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,9722	9,9973	25-11-21	19.504.024,67	1.790
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,9725	9,9979	25-11-21	485.606,65	43
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,9429	23,0537	25-11-21	28.287.109,22	3.239
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,9223	129,5295	25-11-21	3.797.562,21	179
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	129,1358	129,7479	25-11-21	1.782.191,22	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.	109,4586	109,4133	25-11-21	4.973.816,20	198
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,0837	111,0393	25-11-21	28.695.557,45	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,7821	110,7371	25-11-21	347.527,90	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,1297	108,0843	25-11-21	3.973.991,80	16
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	126,0845	126,6800	25-11-21	2.862.499,04	101
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	130,4669	131,0840	25-11-21	79.692,72	9
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	131,0033	131,6260	25-11-21	3.229.107,35	43
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	130,6928	131,3132	25-11-21	572.428,38	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,3228	106,2807	25-11-21	5.439.781,19	130
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,0411	110,9967	25-11-21	985.166,44	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.698,7305	1.698,5589	25-11-21	8.766.308,81	2.789
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.734,9199	1.734,7589	25-11-21	443.473,01	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9172	10,9145	25-11-21	62.708.876,64	3.049
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,5035	11,5009	25-11-21	6.135.151,00	9
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3620	11,3594	25-11-21	69.146.074,71	365
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5564	11,5538	25-11-21	11.208.370,72	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,3041	11,3014	25-11-21	1.314.651,10	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8626	11,8595	25-11-21	557.586.964,56	25.825
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6249	12,6218	25-11-21	19.137.974,64	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4370	12,4339	25-11-21	449.327.515,99	2.484
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6510	12,6480	25-11-21	46.231.470,63	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3739	12,3707	25-11-21	27.217.121,90	662
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,8330	10,8297	25-11-21	136.376.436,74	6.676
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5860	11,5826	25-11-21	555.494,57	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3933	11,3900	25-11-21	92.119.111,13	485
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,3441	11,3407	25-11-21	8.259.309,84	187
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.	11,7023	11,6981	25-11-21	48.071.973,31	3.003
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,3086	12,3044	25-11-21	20.498.455,13	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,2614	12,2571	25-11-21	2.165.244,14	54
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,3769	11,4051	25-11-21	21.279.645,10	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0870	10,0850	25-11-21	67.351.275,88	3.689
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1790	10,1771	25-11-21	2.872.125,26	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1783	10,1765	25-11-21	37.149.041,83	248
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2146	10,2127	25-11-21	7.874.675,41	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1258	10,1239	25-11-21	4.441.672,93	145
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,5706	6,5993	25-11-21	2.788.343,95	610
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	6,9559	6,9865	25-11-21	7.319.408,98	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.	6,7661	6,7957	25-11-21	1.360.000,05	5
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	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*
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	6,8329	6,8627	25-11-21	118.346,70	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	18,0843	18,0687	25-11-21	18.748.994,50	1.626
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,2641	19,2482	25-11-21	74.901.860,10	9.806
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,8169	18,8010	25-11-21	5.197.491,21	30
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.	18,9212	18,9050	25-11-21	1.503.836,35	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,3217	20,3443	25-11-21	6.666.264,77	379
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,6836	16,6705	25-11-21	3.857.969,54	597
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,6441	17,6309	25-11-21	34.288.226,38	9.625
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,4526	17,4393	25-11-21	2.251.820,29	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.	17,3597	17,3463	25-11-21	495.300,27	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.	20,5370	20,5599	25-11-21	4.905.112,93	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,8543	20,8776	25-11-21	1.732.272,99	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,6654	20,6883	25-11-21	274.860,17	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,6490	10,6588	25-11-21	24.575.002,04	1.469
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,0651	11,0756	25-11-21	17.732.048,98	6.479
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0112	11,0215	25-11-21	11.479.165,10	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.	10,9745	10,9848	25-11-21	321.542,24	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7654	9,7648	25-11-21	15.123.170,16	657
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8344	9,8338	25-11-21	247.918.945,91	10.677
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7998	9,7993	25-11-21	34.160.372,81	52
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7998	9,7992	25-11-21	81.226.086,22	397
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8171	9,8165	25-11-21	90.926.756,50	32
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7826	9,7820	25-11-21	6.575.081,07	170
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2815	10,3092	25-11-21	3.988.636,66	239
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4472	10,4755	25-11-21	88.001.019,03	10.697
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3190	10,3468	25-11-21	3.488.275,31	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3273	10,3551	25-11-21	4.463.442,92	25
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.	10,3063	10,3340	25-11-21	830.355,53	16
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,6761	14,6734	25-11-21	7.259.232,17	514
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.	15,1910	15,1884	25-11-21	3.820.476,03	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.	15,2352	15,2325	25-11-21	232.247,93	8
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,2462	11,2524	25-11-21	103.150.608,59	5.569
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,3577	11,3642	25-11-21	5.875.131,98	9
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,3585	11,3650	25-11-21	45.997.347,21	290
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.	11,2945	11,3008	25-11-21	8.404.219,56	245
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,0413	17,0274	25-11-21	4.933.811,06	537
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,7721	17,7580	25-11-21	24.611.638,21	9.580
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,8559	17,8416	25-11-21	488.550,01	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,6166	17,6025	25-11-21	2.616.313,26	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,9737	17,9594	25-11-21	932.861,85	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,6189	17,6046	25-11-21	373.367,11	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,4806	14,4288	24-11-21	198.673.623,30	11.342
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,7061	14,6538	24-11-21	5.968.544,48	6.961
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6213	14,5692	24-11-21	4.562.779,41	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6212	14,5691	24-11-21	103.481.572,74	575
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,5508	14,4989	24-11-21	27.156.015,78	662
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,5336	14,5329	25-11-21	3.853.530,47	89
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,9560	13,9552	25-11-21	24.941.634,51	1.475
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7071	14,7068	25-11-21	10.110.425,22	6.646
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,4700	14,4694	25-11-21	28.095.615,09	163

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 EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9596	14,9593	25-11-21	2.318.608,70	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,7469	14,7464	25-11-21	1.203.597,52	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2426	8,2704	25-11-21	34.111.164,64	3.137
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,6446	8,6741	25-11-21	50.218,77	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.	8,5128	8,5416	25-11-21	15.225.824,81	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,7638	8,7936	25-11-21	3.153.591,00	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,4672	8,4958	25-11-21	784.383,56	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,0279	17,1085	25-11-21	41.840.596,54	2.862
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,0425	18,1286	25-11-21	220.242,05	248
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,9820	18,0674	25-11-21	563.069,50	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,5971	17,6807	25-11-21	19.246.167,45	103
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,7441	17,8282	25-11-21	2.445.909,37	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,7013	25,6773	25-11-21	128.067.417,29	6.186
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	27,3678	27,3434	25-11-21	269.923.188,95	9.849
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	27,2312	27,2063	25-11-21	1.541.760,93	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,7226	26,6982	25-11-21	59.750.091,00	254
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,6969	27,6720	25-11-21	10.341.321,89	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,7904	26,7657	25-11-21	8.501.202,58	189
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,8033	20,7943	25-11-21	64.614.834,82	3.936
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4859	21,4770	25-11-21	193.260.762,06	10.773
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,5437	21,5346	25-11-21	3.621.387,58	7
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,2841	21,2751	25-11-21	39.803.180,55	242
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,5652	21,5561	25-11-21	3.563.539,42	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3417	21,3325	25-11-21	5.305.490,48	140
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,3124	17,3563	25-11-21	47.721.728,04	4.486
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,1633	18,2098	25-11-21	73.963.615,18	7.193
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,1175	18,1637	25-11-21	546.919,82	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,8771	17,9227	25-11-21	15.208.214,51	82
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,4021	18,4492	25-11-21	2.819.792,50	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,8543	17,8996	25-11-21	852.229,93	26
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,2106	5,2199	25-11-21	24.168.672,63	1.995
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,4638	5,4738	25-11-21	151.723.968,99	9.829
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,3793	5,3891	25-11-21	6.615.461,49	30
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.	5,3764	5,3861	25-11-21	489.442,81	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,0799	7,0555	25-11-21	426.263,69	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,7678	6,7444	25-11-21	2.947.646,43	436
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,2043	7,1797	25-11-21	10.026.087,86	7.513
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,0357	7,0115	25-11-21	897.229,19	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.	11,7466	11,7718	25-11-21	28.241.950,56	1.968
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4487	12,4759	25-11-21	117.895.135,03	9.825
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1426	12,1688	25-11-21	9.502.890,38	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.	12,2444	12,2708	25-11-21	1.859.333,22	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2282	8,2274	25-11-21	31.027.426,36	3.375
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9703	10,9844	25-11-21	131.087.075,15	5.180
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3811	9,3868	25-11-21	127.370.238,69	3.953
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2920	10,2933	25-11-21	251.187.208,43	9.541
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1671	13,1748	25-11-21	251.034.639,94	7.396
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1384	11,1528	25-11-21	216.302.358,52	6.366
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4529	10,4602	25-11-21	315.796.813,58	8.927
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4670	10,4747	25-11-21	203.913.232,42	6.538
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3638	11,3776	25-11-21	171.438.937,77	5.573
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9457	10,9625	25-11-21	82.859.033,47	2.172
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3694	10,3834	25-11-21	159.153.854,30	4.435
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9450	12,9656	25-11-21	116.230.977,68	5.125
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7922	11,8014	25-11-21	262.821.225,82	8.113
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7362	10,7376	25-11-21	195.642.173,25	5.794
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,3981	10,4088	25-11-21	91.884.692,92	2.360

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2544	10,2526	25-11-21	5.609.693,52	240
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9467	10,9417	25-11-21	18.220.253,43	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.	11,0149	11,0099	25-11-21	2.000.132,63	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0149	11,0099	25-11-21	63.070.805,33	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0492	11,0443	25-11-21	7.963.367,63	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9806	10,9756	25-11-21	1.665.386,31	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2575	9,2544	25-11-21	363.120.157,88	21.010
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4109	9,4078	25-11-21	614.560.713,69	9.793
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3311	9,3280	25-11-21	11.102.665,26	26
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3319	9,3288	25-11-21	217.770.694,95	1.288
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4495	9,4464	25-11-21	42.875.607,65	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2942	9,2911	25-11-21	23.238.031,52	741
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.336,0597	1.336,6506	25-11-21	17.069.553,29	868
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.399,2364	1.399,8994	25-11-21	6.365.642,27	63
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.387,4732	1.388,1211	25-11-21	5.780.275,29	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.387,4206	1.388,0684	25-11-21	67.111.391,20	344
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.396,3358	1.396,9935	25-11-21	14.314.509,67	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.355,8488	1.356,4615	25-11-21	2.380.036,04	57
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0456	3,0452	25-11-21	6.897.869,60	987
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2456	3,2453	25-11-21	47.951.586,33	9.831
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1687	3,1683	25-11-21	637.472,31	3
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.	3,1583	3,1579	25-11-21	277.358,27	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4940	10,4908	25-11-21	123.895.418,02	4.012
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6372	10,6341	25-11-21	5.665.331,38	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6378	10,6347	25-11-21	162.084.582,92	913
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7186	10,7155	25-11-21	11.275.420,00	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5577	10,5545	25-11-21	3.509.511,96	75
SABADELL PLANIFICACIÓN 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	11,0817	11,0783	25-11-21	17.710.828,73	618
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,2216	11,2184	25-11-21	26.529.918,46	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.	11,1287	11,1255	25-11-21	932.244,68	26
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2456	9,2438	25-11-21	110.220.122,14	182
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2318	9,2301	25-11-21	35.899.354,71	1.010
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2090	9,2073	25-11-21	391.814.567,84	20.916
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3216	9,3199	25-11-21	21.226.691,32	143
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2975	9,2957	25-11-21	595.505.157,49	10.612
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2456	9,2438	25-11-21	523.178.401,56	2.562
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2852	9,2834	25-11-21	352.061.535,84	206
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3852	9,3834	25-11-21	152.533.583,99	18
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7366	10,7327	25-11-21	26.119.092,14	692
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,7182	24,7214	24-11-21	73.916.818,25	500
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7497	12,7613	24-11-21	11.527.807,15	185
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,9150	31,0151	25-11-21	135.534.385,71	500
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.	30,3559	30,4540	25-11-21	894,13	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,1877	28,2778	25-11-21	2.442.007,74	185
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,7017	30,8008	25-11-21	2.252.186,67	69
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,1528	16,1970	25-11-21	189.962.772,15	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,5111	16,7997	25-11-21	10.000,00	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	16,0899	16,1338	25-11-21	5.624.975,64	57
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,9437	15,9871	25-11-21	131.571,81	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,0097	15,0501	25-11-21	2.536.678,97	142
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,1739	11,1992	25-11-21	23.531.669,47	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,5875	10,6110	25-11-21	712.636,46	67
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,8146	10,8386	25-11-21	83.697,88	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,0442	11,0690	25-11-21	1.853.032,96	116
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,0178	11,0426	25-11-21	110.428,67	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6627	17,6859	25-11-21	59.973.477,20	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8188	15,8390	25-11-21	2.040.625,46	79
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,5200	18,5442	25-11-21	545.432,53	90
SANTALUCIA GRANDES CIAS. ZONA EURO	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,0137	12,0651	25-11-21	3.579.621,55	3

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL A							
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,8837	11,9345	25-11-21	1.193.454,43	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,9368	11,9875	25-11-21	39.041,17	10
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,0270	12,0779	25-11-21	6.625,58	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,0733	12,1248	25-11-21	1.102,88	17
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,0256	12,0750	25-11-21	12,22	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3198	12,3668	25-11-21	7.080.906,83	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1764	12,2228	25-11-21	65.571.596,52	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5820	11,6258	25-11-21	685.408,21	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4715	12,5186	25-11-21	8.998,14	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1947	12,2411	25-11-21	613.278,41	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0648	12,1107	25-11-21	944,82	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5225	19,5193	25-11-21	226.587.342,40	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1034	18,1001	25-11-21	2.710.576,04	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8901	19,8868	25-11-21	214.073,41	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4704	14,4672	25-11-21	241.279.245,75	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8457	13,8425	25-11-21	10.622.603,77	396
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5471	14,5439	25-11-21	6.583.724,51	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1280	14,1253	25-11-21	8.652.177,71	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4378	13,4350	25-11-21	1.141.028,21	66
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9787	13,9759	25-11-21	517.177,92	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,2350	22,2910	24-11-21	4.046.734,65	229
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,3564	23,4157	24-11-21	3.294.605,06	52
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4421	9,4393	24-11-21	88.639.349,24	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0335	9,0306	24-11-21	561.411,39	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3452	9,3423	24-11-21	2.319.843,40	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,3870	12,4011	24-11-21	10.724.855,45	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,2641	12,2778	24-11-21	949.906,31	78
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,5492	11,5572	24-11-21	14.160.562,78	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,4541	11,4618	24-11-21	5.299.499,76	309
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,5061	10,5088	24-11-21	28.749.145,64	157
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4205	10,4230	24-11-21	10.095.913,72	510
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,6123	108,4387	23-11-21	9.073.976,25	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,0665	106,8504	23-11-21	91.027.000,79	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.	121,1068	121,1067	23-11-21	130.522.769,88	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0151	159,0151	23-11-21	222.963.776,63	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0629	101,0691	23-11-21	100.892.341,24	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2767	118,2427	23-11-21	133.728.503,29	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,5047	122,5022	23-11-21	120.613.251,79	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,1083	103,8203	23-11-21	297.836.739,58	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6746	136,4948	23-11-21	34.671.914,92	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	9,0319	9,0180	23-11-21	8.781.941,76	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,5042	104,2338	23-11-21	36.989.297,21	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,4352	16,3581	23-11-21	68.254.271,70	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,6555	46,4753	23-11-21	91.152.194,35	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.	4,9676	4,9748	24-11-21	2.417.060,65	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9675	4,9805	24-11-21	1.336.830,96	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9739	4,9919	24-11-21	971.708,94	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,9758	4,9955	24-11-21	611.826,30	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,9765	4,9976	24-11-21	686.957,17	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1771	,1771	24-11-21	33.565.041,28	100
SAN MULTIACTIVO SISTEMATICO CL	ES0166494007	CACEIS BANK SPAIN, S.A.	106,0671	105,6964	23-11-21	1.533.110.321,43	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*
CONFIANZA							
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	107,6553	107,2513	23-11-21	47.902.231,76	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,7580	108,3505	23-11-21	490.802.473,62	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,8033	116,2178	23-11-21	8.025.588,37	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,9846	117,3938	23-11-21	61.392.600,37	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.	19,6022	19,8290	24-11-21	95.813,13	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	18,6958	18,9112	24-11-21	15.948.287,80	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,1943	18,1958	24-11-21	96.369.464,39	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,4231	20,4250	24-11-21	230.809.759,93	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,0645	20,0666	24-11-21	182.914.917,08	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,1477	24,1528	24-11-21	95,14	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,5463	23,5495	24-11-21	248.695.667,06	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,3418	19,3436	24-11-21	11.185.706,96	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6363	4,6293	24-11-21	441.933.367,28	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1476	5,1401	24-11-21	6.207.130,92	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.	106,6429	106,3737	23-11-21	134.997.126,13	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,6463	106,3762	23-11-21	2.006.794.839,19	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	117,8480	117,0042	23-11-21	20.615.378,41	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,7260	63,9763	24-11-21	42.446.754,82	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,8633	68,1328	24-11-21	3.528.049,47	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.	120,2931	120,2876	24-11-21	6.656.093,31	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,2071	106,1996	24-11-21	70.956.295,60	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,2367	117,2310	24-11-21	147.673.940,36	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,2148	110,2080	24-11-21	25.186.502,81	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,6531	113,6468	24-11-21	9.967.298,58	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6718	9,6810	24-11-21	71.596.579,46	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,0930	10,1027	24-11-21	347.001.878,53	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9824	8,9911	24-11-21	31.078.096,49	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,2921	11,3033	24-11-21	179.386.224,20	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3747	99,3505	24-11-21	260.476.415,32	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7535	99,7297	24-11-21	31.585.859,70	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5507	99,5268	24-11-21	135.193.886,71	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	120,5049	120,3812	24-11-21	25.117.417,18	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	122,5458	122,4237	24-11-21	1.529.075,18	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5582	98,5435	24-11-21	46.539.669,00	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,1707	98,1551	24-11-21	160.859.107,23	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9853	104,7726	23-11-21	188.937.243,84	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,6108	104,3260	23-11-21	759.118.625,13	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,6107	104,3263	23-11-21	224.923.949,83	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,4522	103,1704	23-11-21	78.559.545,82	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,7586	108,3511	23-11-21	146.107.881,14	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,9827	117,3920	23-11-21	71.085.428,76	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,3249	96,1750	23-11-21	522.690.071,00	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	101,1198	101,1936	22-11-21	169.334.856,93	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	112,1829	111,5992	23-11-21	177.850.909,49	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	122,0055	121,3707	23-11-21	50.574.878,13	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	114,0924	113,4988	23-11-21	4.347.873.308,48	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	246,4009	246,7683	22-11-21	141.295.272,39	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	253,5534	253,9314	22-11-21	708.901.200,50	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	155,4753	154,3957	23-11-21	76.962.038,46	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,9415	156,8447	23-11-21	10.118.658.773,59	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7106	9,7225	24-11-21	5.531.187,98	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8144	9,8265	24-11-21	289.476.941,97	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,9111	9,9234	24-11-21	20.235,42	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	191,0775	195,7961	24-11-21	68.462.518,61	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	192,5887	197,3478	24-11-21	417.496.901,22	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	194,6568	199,4716	24-11-21	233.132.868,65	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,0087	101,8054	23-11-21	363.412.156,12	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,0121	100,7965	23-11-21	186.394.715,59	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,9328	99,6741	23-11-21	362.532.588,43	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,9659	99,7330	23-11-21	463.399.005,77	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	208,5048	208,0943	24-11-21	6.707.618,12	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,9282	109,6386	24-11-21	14.008.747,42	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,0623	101,7913	24-11-21	12.556.360,09	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	109,7169	109,4282	24-11-21	257.470.121,24	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,1032	100,8345	24-11-21	15.065.549,50	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	228,3994	227,9565	24-11-21	276.760.723,67	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	214,2058	213,7852	24-11-21	43.995.823,66	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	228,8263	228,3817	24-11-21	1.084.795,38	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	142,5205	143,7928	24-11-21	319.833.928,53	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	101,1989	100,8357	23-11-21	181.596.470,55	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,9824	105,6156	23-11-21	324.859.546,78	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.	357,1574	357,5438	22-11-21	76.855.554,68	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9988	10,9416	23-11-21	1.100.109.056,91	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	135,0134	134,1693	23-11-21	45.586.832,43	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,8255	96,4287	23-11-21	91.773.337,93	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,5653	127,6156	22-11-21	393.807.738,40	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,3396	112,3350	24-11-21	102.840.231,67	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,9386	108,4819	23-11-21	1.432.625.083,09	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,6132	104,6453	24-11-21	23.997.042,29	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,1383	105,0770	24-11-21	75.775.685,46	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,4408	98,0139	23-11-21	173.470.730,76	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,1643	120,1952	23-11-21	300.097.864,53	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,6686	87,6561	24-11-21	216.936.906,97	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2727	93,2606	24-11-21	617.381.078,37	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,1747	88,1617	24-11-21	113.346.663,29	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9217	93,9096	24-11-21	465.746.258,12	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,2322	83,2194	24-11-21	181.229.441,22	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,5390	104,4798	24-11-21	6.581.365,31	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	963,8570	963,2255	24-11-21	211.024.624,26	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3027	7,3012	24-11-21	650.675.054,70	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1290	7,1276	24-11-21	1.577.736.585,32	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1445	7,1430	24-11-21	369.528.149,01	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3181	7,3166	24-11-21	195.222.932,39	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.013,5528	1.012,8971	24-11-21	261.812.965,06	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.079,6675	1.078,9749	24-11-21	48.747.510,74	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.169,3869	1.168,6649	24-11-21	304.482.964,06	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,6708	103,6107	24-11-21	105.044.245,47	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,9613	98,9620	24-11-21	246.795.353,94	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.102,7484	1.102,0486	24-11-21	16.864.483,82	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	192,0741	192,4030	24-11-21	16.277.130,48	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	106,7480	106,5650	24-11-21	195.020.733,96	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,8608	111,6729	24-11-21	790.970.767,80	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,0157	107,8318	24-11-21	6.742.166,11	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.162,9015	1.162,1826	24-11-21	123.268,75	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,6980	101,5193	24-11-21	660.565.744,74	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	24-11-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.136,0601	1.135,3251	24-11-21	6.260.881,70	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,5165	145,4160	24-11-21	8.440.284,68	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,0076	144,9086	24-11-21	1.993.230,38	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	139,4926	139,3917	24-11-21	467.224.086,85	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,0881	140,9941	24-11-21	16.766.109,89	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.036,5489	1.036,2934	24-11-21	59.555.988,72	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.080,2103	1.080,0021	24-11-21	52.403.949,13	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3457	99,3472	24-11-21	132.481.306,31	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,0956	110,1820	24-11-21	325.820.636,84	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	121,2659	120,1040	23-11-21	483.502.921,45	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	341,0801	338,8525	23-11-21	41.805.549,16	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	46,6593	46,6691	22-11-21	20.701.015,47	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	247,6442	247,4339	24-11-21	361.849.966,83	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	272,6526	272,4335	24-11-21	12.348.275,90	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	156,7234	155,9827	24-11-21	182.548.043,11	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	167,3848	166,6013	24-11-21	948.535,21	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,9366	104,7210	24-11-21	1.085.981.141,91	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,4439	105,2280	24-11-21	670.333.173,10	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,2067	105,9899	24-11-21	64.224.020,69	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	112,9660	112,5566	24-11-21	509.111.266,34	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	113,2540	112,8443	24-11-21	227.453.477,43	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	114,1516	113,7394	24-11-21	4.611.309,70	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	125,5627	124,8282	24-11-21	208.021.481,52	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	130,2199	129,4620	24-11-21	6.601.887,47	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	125,7438	125,0091	24-11-21	101.627.358,78	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	125,6446	124,9114	24-11-21	7.665.557,50	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,8302	99,6930	24-11-21	10.456.535,17	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	98,9930	98,8559	24-11-21	149.717.513,46	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,6485	93,6193	24-11-21	1.451.264.218,82	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3350	94,3071	24-11-21	14.658.173,06	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	434,0592	433,5388	29-10-21	775.140,46	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*
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5491	9,5475	24-11-21	1.334.027.681,53	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7570	9,7554	24-11-21	149.309.310,86	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7112	9,7095	24-11-21	336.476.489,17	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,6100	21,6422	24-11-21	7.790.408,81	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,5360	21,5288	24-11-21	10.051.951,42	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
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	9,3559	9,3587	25-11-21	18.119.186,36	359
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.773,5769	2.777,5836	25-11-21	87.773.211,85	695
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.799,0685	2.803,1297	25-11-21	8.702.581,82	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,3502	14,3892	25-11-21	81.508.444,21	920
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,4520	10,4811	24-11-21	4.352.922,82	108
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,2498	10,2681	24-11-21	22.955.790,60	30
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,4798	10,5168	24-11-21	17.547.667,67	30
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,3272	97,3170	24-11-21	64.621,04	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	98,8255	98,8166	24-11-21	1.476.144,47	33
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,0741	11,0744	25-11-21	8.578.949,22	256
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.	10,8528	10,8643	24-11-21	10.830.942,55	118
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,7774	10,8550	25-11-21	7.060.135,59	256
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9012	9,9536	25-11-21	12.834.085,41	235
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6205	9,6176	24-11-21	294.603,94	1.821
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2293	7,2265	24-11-21	50.226,49	695
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.232,9515	1.232,5454	25-11-21	789.881.106,45	21.454
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.338,3978	1.339,2520	24-11-21	110.376.425,96	4.871
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7261	9,7326	24-11-21	34.859.080,14	1.147
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.310,7462	1.311,0693	24-11-21	421.112.736,93	14.347
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1419	11,1386	25-11-21	1.510.297.395,07	39.209
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3930	10,4343	25-11-21	23.683.750,32	1.491
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,4441	11,5232	25-11-21	23.016.331,29	1.311
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,4331	16,3428	23-11-21	79.155.848,07	3.604
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3531	10,3608	25-11-21	28.852.364,45	910
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	10,3292	10,3422	25-11-21	4.478.489,33	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	13,5913	13,5901	25-11-21	5.836.711,92	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.	100,9169	100,9085	25-11-21	7.006.512,08	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0180	97,0095	25-11-21	19.711.806,54	307
ADRIZA RENTA FIJA CORTO PLAZO FI	ES0119376020	CREDIT LYONNAIS	100,8977	100,8893	25-11-21	12.868.037,86	24

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE C							
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9831	9,9814	25-11-21	5.906.823,18	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1831	10,1958	25-11-21	9.766.740,29	103
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	920,8849	921,4579	24-11-21	213.518.659,07	2.349
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	131,0249	130,9757	25-11-21	2.096.754,55	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	127,7570	127,7028	25-11-21	1.475.380,10	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	9,5937	9,5993	24-11-21	26.566.212,93	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,9645	6,9581	24-11-21	4.003.528,24	115
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8117	6,8183	24-11-21	51.566.103,18	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,8643	16,8516	25-11-21	37.965.074,32	149
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	17,2025	17,1892	25-11-21	5.284.132,15	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	7,0058	7,0077	24-11-21	106.694.843,94	110
TARFONDO	ES0177975036	UBS ESPAÑA	14,4553	14,4498	24-11-21	29.880.286,10	108
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6901	5,6868	25-11-21	5.544.132,01	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6165	5,6132	25-11-21	3.437.772,87	90
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2753	7,2742	24-11-21	84.566.640,47	110
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3916	6,3862	25-11-21	37.536.018,53	291
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4490	6,4437	25-11-21	39.933.055,76	113
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0228	6,0226	25-11-21	17.088.967,90	130
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,6037	13,6859	25-11-21	15.309.270,35	68
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,1747	13,2541	25-11-21	3.604.239,17	68
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5544	35,5521	24-11-21	8.832.844,77	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,5764	37,5736	24-11-21	5.290.070,33	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5924	6,5838	25-11-21	8.433.924,66	78
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6571	6,6484	25-11-21	20.619.902,20	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2686	6,2685	25-11-21	7.652.821,80	15
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9167	62,9110	24-11-21	66.640.525,91	3.544
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.	8,1919	8,1897	24-11-21	55.319.490,84	2.888
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7621	5,7687	25-11-21	40.330.156,82	1.658
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1110	6,1136	24-11-21	44.316.408,84	1.721
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1246	14,1292	24-11-21	58.081.574,82	2.610
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1987	14,2040	24-11-21	49.956.082,66	11.329
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,7566	1.244,5212	24-11-21	125.304,87	15
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1800	7,1793	24-11-21	117.045.820,48	5.150
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1909	7,1903	24-11-21	96.590.921,18	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,9413	107,8641	24-11-21	88.641.649,33	3.359
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,5417	110,4641	24-11-21	49.327.521,84	11.217
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	353,4872	354,8249	25-11-21	41.127.153,27	2.637
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	74,5539	74,6904	24-11-21	6.859.970,24	1.705
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	74,1607	74,2944	24-11-21	25.131.664,87	1.357
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,6964	89,7002	24-11-21	124.958.759,99	4.238
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,2125	1.240,9621	24-11-21	75.650.794,79	3.287
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,9095	1.243,6585	24-11-21	378.989.581,60	16.649
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5014	6,5023	24-11-21	142.084.722,57	4.590
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5295	73,5293	25-11-21	61.469.882,19	1.942
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4425	6,4425	10-11-21	116.709.048,36	4.232
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0129	11,0126	10-11-21	323.595.646,34	9.718
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3074	6,3073	10-11-21	125.790.247,65	4.895
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0039	6,0109	25-11-21	1.034,77	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7814	11,7780	24-11-21	1.053.160.777,32	31.134
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1300	6,1328	24-11-21	1.000,82	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1300	6,1328	24-11-21	1.000,82	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0749	6,0775	24-11-21	7.234.665,84	265
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.	6,6014	6,5909	24-11-21	3.288.835,19	369
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,6427	6,6324	24-11-21	4.107.061,62	1.705
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,1953	71,1705	24-11-21	1.037.547.142,29	32.122
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3377	6,3651	24-11-21	459.979,44	55
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3593	6,3869	24-11-21	925.956,44	250
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.	10,4567	10,4499	24-11-21	72.601.768,65	2.680
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2310	7,2260	24-11-21	74.190.464,85	3.034
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9944	5,9916	25-11-21	79.185.228,07	3.161
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9990	5,9982	25-11-21	69.588.153,75	3.117

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	356,3020	357,6642	25-11-21	984,64	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4456	10,4407	25-11-21	22.812.353,11	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,0390	13,0651	25-11-21	13.120.848,78	159
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	27,0067	27,1452	25-11-21	162.142.689,27	2.736
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,8211	12,8338	25-11-21	4.604.691,34	250
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	193,6221	193,5117	24-11-21	6.193.724,88	101
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	9,3100	9,3062	25-11-21	1.401.322,54	3
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	9,3132	9,3093	25-11-21	48.881,08	16
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,9576	11,9631	25-11-21	13.332.562,23	117
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1643	12,1646	24-11-21	113.866.411,66	497
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0720	10,0677	25-11-21	6.320.762,60	67
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	334,7005	335,5338	25-11-21	77.268.678,74	549
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,0562	16,0731	25-11-21	58.650.935,81	337
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,1158	17,1187	24-11-21	67.248.726,86	286
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.	117,9699	118,0001	25-11-21	11.151.097,25	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	8,9874	8,9907	24-11-21	59.413.663,72	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	328,5965	328,8882	25-11-21	265.839.274,36	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6936	15,4917	19-11-21	27.971.940,75	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2426	13,3099	25-11-21	6.116.676,73	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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							
NYALA FIL	ES0166939001	BANKINTER S.A.	170,0150	180,7525	29-10-21	15.053.102,13	32
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	99.172,0893	100.712,2675	30-09-21	13.583.788,16	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.544,7144	101.111,7765	30-09-21	4.751.751,01	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	82,2510	83,2311	25-11-21	44.313.977,62	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,8239	118,8623	25-11-21	4.326.501,82	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,0345	119,0733	25-11-21	461.163.202,39	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,9468	116,9052	25-11-21	95.719.274,02	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	10,1552	10,1673	25-11-21	28.632.995,95	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	39.863,9425	39.861,5860	25-11-21	6.536.452,94	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	9,8484	9,8773	25-11-21	1.491.704,11	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	9,9992	10,0286	25-11-21	1.151.257,27	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,0769	10,1065	25-11-21	47.402,87	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,3356	17,3680	24-11-21	5.514.502,69	80
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	18,3561	18,3908	24-11-21	252.256,11	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,5101	18,5450	24-11-21	4.342.502,67	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,1424	18,1766	24-11-21	124.537.177,53	581
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,6324	18,6677	24-11-21	9.806.655,66	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,2652	18,2995	24-11-21	641.353,40	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	ES0165391022	CACEIS BANK SPAIN, S.A.	981,3838	976,5938	29-10-21	745.975,04	6

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*
PC							
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
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	13,3719	13,3706	25-11-21	21.351.899,96	275
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	112,9718	117,8748	30-09-21	1.940.316,90	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	111,6107	116,5868	30-09-21	13.569.194,47	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.	7,8656	7,8656	24-11-21	230.836.470,28	162
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	268,4852	270,9088	25-11-21	37.382.561,86	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	211,8631	213,9064	25-11-21	36.313.491,64	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	670,7772	670,4384	24-11-21	27.306.170,08	425
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1601	13,1601	25-11-21	872.486,44	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1489	13,1489	25-11-21	15.724.197,53	194
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	12,6184	12,6343	25-11-21	14.438.414,01	273
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	11,6534	11,6487	25-11-21	13.114.881,92	401
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0438	11,0393	25-11-21	2.324.024,89	65
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	10,9703	11,0187	24-11-21	370.365,84	20
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5558	10,5641	24-11-21	1.424.782,96	64
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,5847	10,5957	24-11-21	2.230.514,62	47
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5239	11,5998	24-11-21	3.503.332,15	154
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,2358	10,2677	24-11-21	4.214.435,18	7
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,7364	10,7418	24-11-21	723.897,22	20
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4408	10,4436	24-11-21	697.477,88	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,4841	14,5718	24-11-21	1.175.667,50	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,9638	4,9962	24-11-21	6.566.949,99	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,1526	10,1027	24-11-21	669.526,16	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	49,5230	49,6422	24-11-21	9.295.031,80	785
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,5959	10,6218	24-11-21	64.031,83	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,5930	10,6189	24-11-21	853.589,49	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1339	11,1384	25-11-21	33.631.098,08	207
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1270	11,1314	25-11-21	2.025.401,42	37
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6532	12,6747	24-11-21	35.837.919,27	1.235
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,5195	14,5444	24-11-21	362.827,20	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6068	13,6301	24-11-21	1.886.240,34	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,8633	151,0600	24-11-21	36.927.650,98	1.275
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,0233	156,2280	24-11-21	8.952.267,53	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,1597	13,1216	24-11-21	30.526.481,47	1.817
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,0518	15,0093	24-11-21	77.977,75	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,9747	13,9348	24-11-21	2.254.575,92	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,6998	6,6886	24-11-21	85.416.899,62	4.819
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0319	7,0204	24-11-21	150.801.664,22	2.555

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8459	6,8345	24-11-21	75.949.337,66	4.619
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8758	6,8646	24-11-21	261.000.703,25	4.099
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,2219	6,2074	24-11-21	272.816.805,24	9.140
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3418	6,3505	25-11-21	21.757.501,86	1.749
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4071	6,4160	25-11-21	27.098.178,72	485
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1815	6,1737	24-11-21	17.918.283,33	1.342
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0739	6,0662	24-11-21	55.471.108,13	3.236
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2148	6,2071	24-11-21	32.540.271,79	676
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1074	6,0997	24-11-21	113.061.044,97	2.064
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2316	6,2239	24-11-21	46.789.741,90	2.333
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3473	6,3396	24-11-21	10.601.705,54	187
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,3197	17,3404	24-11-21	62.374.838,08	660