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	12.274,1919	12.272,9071	25-11-21	17.436.638,24	158
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,9003	872,9108	25-11-21	446.852.012,68	19.014
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	1.678,9539	1.678,9689	28-11-21	58.241.896,50	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.343,9712	1.343,9394	26-11-21	4.767.432,55	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	9,4501	9,5019	25-11-21	131.234.802,45	259
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,2933	13,3284	25-11-21	119.222.843,24	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0013	14,0532	25-11-21	284.318.757,85	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,4041	10,4214	25-11-21	31.920.012,85	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,0350	18,0344	25-11-21	17.321.515,09	150
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,3474	18,3474	25-11-21	827.091.696,75	18.826
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	93,0380	93,5450	25-11-21	84.822,95	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.	152,3628	153,1908	25-11-21	47.599.973,57	2.190
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	129,9904	130,4981	25-11-21	318.487,23	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	103,0325	103,4335	25-11-21	35.439.421,83	1.459
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2386	6,2729	25-11-21	273.748,59	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1640	8,2087	25-11-21	20.260.971,70	1.364
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9721	6,0049	25-11-21	3.754.657,29	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7548	8,8030	25-11-21	257.942.123,06	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1846	6,2186	25-11-21	5.202.303,22	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,2797	9,3046	25-11-21	261.032,31	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,6398	42,7530	25-11-21	105.970.884,68	8.853
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,0181	9,0421	25-11-21	12.191.350,32	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,0964	48,2253	25-11-21	277.326.399,10	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,8987	23,8907	25-11-21	50.025.547,84	2.725
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,9596	9,9564	25-11-21	23.983.093,58	47
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,1303	13,1279	25-11-21	21.826.027,95	921
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,3941	9,3924	25-11-21	4.967.948,35	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,6734	9,6719	25-11-21	324.375,67	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	131,9097	131,9678	25-11-21	73.914,53	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	104,9977	105,0558	25-11-21	445.506,13	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,9288	5,9320	25-11-21	8.848.926,90	720

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	157,1645	157,1422	25-11-21	1.428.026,69	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.	260,8094	260,7698	25-11-21	15.958.908,06	181
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	161,1038	161,0781	25-11-21	23.541.078,98	1.149
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4549	1,4569	25-11-21	30.187.037,64	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	27,5682	26,6875	26-11-21	797.023.803,50	32.727
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,5372	15,5485	25-11-21	98.441.162,33	3.299
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,9708	14,9820	25-11-21	16.014.544,22	527
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,6365	10,7049	24-11-21	2.520.910,12	59
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4986	9,4904	24-11-21	791.917,85	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3435	11,3639	25-11-21	5.600.754,84	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1546	11,1745	25-11-21	61.194.394,41	1.837
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	104,0610	104,1724	25-11-21	1.514.590,54	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	122,6713	123,0791	25-11-21	1.819.668,10	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	15,4318	15,4704	25-11-21	6.418.987,95	546
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,8559	15,8959	25-11-21	14.316.670,31	189
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,6810	13,7158	25-11-21	134.082,96	18
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,8584	12,8907	25-11-21	3.049.191,36	114
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,5595	12,5761	25-11-21	11.731.509,93	948
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	13,0710	13,0886	25-11-21	34.791.474,82	477
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	12,1125	12,1290	25-11-21	859.908,84	45
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,8666	11,8826	25-11-21	2.249.437,26	68
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,2335	11,2384	25-11-21	17.005.433,73	1.560
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,7375	11,7428	25-11-21	69.132.590,85	880
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,1280	11,1332	25-11-21	809.177,01	59
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,9402	10,9452	25-11-21	2.146.549,83	65
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9402	11,9543	24-11-21	397.474,55	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1632	10,1615	24-11-21	3.299.575,73	34

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*
CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5353	12,5504	24-11-21	2.288.033,51	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,6892	12,6923	24-11-21	6.160.252,96	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3902	10,3957	24-11-21	2.737.166,78	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,8351	10,8411	24-11-21	1.089.158,20	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.	106,6972	106,7475	25-11-21	32.601.911,85	659
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7527	6,7631	24-11-21	257.762.790,13	9.581
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,5770	14,5914	24-11-21	2.557.827.695,52	96.675
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,6035	14,6269	25-11-21	22.887.052,31	478
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,8822	14,9063	25-11-21	1.514.912,38	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,2424	15,2673	25-11-21	1.404.035,66	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,7154	14,7393	25-11-21	2.980.833,97	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,5464	19,5706	25-11-21	40.581.267,77	471
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,9194	19,9443	25-11-21	12.377.494,15	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	20,0314	20,0566	25-11-21	6.259.618,07	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,3169	20,3426	25-11-21	382.162,24	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,6102	11,6169	25-11-21	42.000.154,28	447
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0520	12,0592	25-11-21	3.086.650,84	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8857	11,8928	25-11-21	15.638.183,01	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,8318	11,8387	25-11-21	13.008.918,68	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9378	13,9420	25-11-21	5.097.560,61	127
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,2137	14,2182	25-11-21	25.219.094,33	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	13,0628	13,0740	25-11-21	73.389.160,40	114
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,3322	12,3379	25-11-21	7.242.662,64	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,5506	12,5565	25-11-21	11.991.878,88	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	155,5360	155,1635	24-11-21	13.514.654,71	139
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	152,2746	151,9062	24-11-21	103.181.417,21	1.538
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9082	7,8099	24-11-21	13.960.976,97	2.125
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,1036	15,0284	24-11-21	47.021.288,57	3.819
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9284	8,9374	24-11-21	11.178,72	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,0831	14,0966	24-11-21	16.520.654,54	1.861
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,2567	15,2715	24-11-21	6.264.238,10	85
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,3275	18,3456	24-11-21	1.159.276,31	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8698	8,8737	24-11-21	2.309.600,94	1.249
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4006	11,4050	24-11-21	26.796.717,21	2.809
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,5131	16,5198	24-11-21	11.645.022,06	152
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,4658	20,4745	24-11-21	4.094,91	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,2325	8,1920	24-11-21	2.295.087,06	897
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,1588	16,0786	24-11-21	37.090.545,38	449
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,4467	17,3605	24-11-21	6.463.833,48	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,5674	9,5654	24-11-21	3.187.114,46	651
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,3165	16,3124	24-11-21	113.955.715,77	8.550
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,6291	17,6249	24-11-21	94.081.239,54	1.024
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,8672	18,8631	24-11-21	13.345.438,72	32
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5680	8,4617	24-11-21	2.678.349,97	36
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,7994	9,6780	24-11-21	5.018,38	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,1065	24,2219	24-11-21	29.446.702,84	2.030
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,2692	8,1668	24-11-21	725.130,96	559
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,5125	10,5172	24-11-21	592.392.513,55	119.526

Fondos de Inversión *Investment Funds*

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1767	10,1810	24-11-21	151.578.811,66	5.644
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,1888	101,1390	24-11-21	80.727,00	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,7287	99,6783	24-11-21	167.908.519,96	5.190
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	125,2841	125,2549	24-11-21	164.048,48	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,3696	17,3651	24-11-21	42.977.208,12	3.063
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,5546	106,5045	24-11-21	924.492,81	7
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	133,1629	133,0986	24-11-21	1.025.788.834,45	41.424
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	110,1641	110,1103	24-11-21	165.984,73	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	117,7776	117,7178	24-11-21	114.018.496,65	5.591
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.	129,9677	129,8325	24-11-21	36.647.838,51	2.214
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,8062	11,7791	24-11-21	5.279.343,38	103
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,4936	98,5006	24-11-21	2.899.261.786,02	121.206
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	101,3744	101,5010	24-11-21	764.937,58	16
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	115,1906	115,3326	24-11-21	20.804.116,01	369
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	105,3853	105,5171	24-11-21	408.432,16	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	103,7377	103,8664	24-11-21	6.140.303,64	101
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	116,0561	116,1243	24-11-21	2.168.676.185,92	121.209
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,1227	21,0476	24-11-21	18.209.613,47	111
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	137,8677	137,9263	25-11-21	9.551.940,46	694
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,2023	6,2044	24-11-21	1.342.929.973,24	247.640
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1324	6,1317	24-11-21	1.412.812.159,41	173.649
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3140	9,3085	24-11-21	567.118.656,52	14.391
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8863	8,8810	24-11-21	56.270.514,37	2.153
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4424	6,4345	24-11-21	2.460.400,24	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1760	6,1683	24-11-21	4.878.082,05	360
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2480	6,2404	24-11-21	14.348.729,78	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	148,4394	148,5151	24-11-21	554.596.628,92	119.507
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2879	7,2789	24-11-21	26.276.128,53	785
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8677	5,8672	24-11-21	2.008.160,46	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9704	5,9698	24-11-21	7.482.117,53	526
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9975	5,9971	24-11-21	125.419.599,42	1.167
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4311	6,4306	24-11-21	28.350.700,28	432
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9163	6,9195	24-11-21	109.729.260,69	1.886
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5283	6,5312	24-11-21	11.224.527,74	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,8690	8,8253	24-11-21	146.695.191,44	2.391
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,8962	12,8321	24-11-21	323.726.868,61	22.104
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,5605	11,5033	24-11-21	407.656.747,40	4.910
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	12,0980	12,0382	24-11-21	26.173.359,24	55
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0760	11,0226	24-11-21	263.710.989,67	3.048
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,3755	16,2959	24-11-21	1.386.674.549,53	86.309
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,4495	17,3649	24-11-21	2.205.311.910,84	20.484
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,1103	16,1189	24-11-21	627.174.286,59	8.758
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,9136	16,9880	24-11-21	155.541.615,47	1.976
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,3674	107,3876	24-11-21	3.469.120,03	26
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,5807	137,6055	24-11-21	6.387.704.817,51	163.663
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.	149,7615	149,9404	24-11-21	184.950.995,69	7.726

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	118,2665	118,3268	24-11-21	1.013.153,48	11
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	135,5863	135,6532	24-11-21	1.780.428.468,40	48.875
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	143,0142	143,0826	24-11-21	103.441.837,77	7.476
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,6990	14,6137	24-11-21	74.584.770,72	5.464
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,4797	7,4364	24-11-21	39.290.826,70	468
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,5285	7,4851	24-11-21	3.954.423,24	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4278	11,4429	25-11-21	6.409.726,25	89
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9496	13,9797	25-11-21	10.849.154,64	90
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,0030	13,0233	25-11-21	13.624.675,63	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1909	11,2088	25-11-21	18.409.666,78	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,9862	15,0524	24-11-21	27.697.500,51	121
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	8,0569	8,0016	26-11-21	275.944.903,59	2.255
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,5683	319,3684	25-11-21	6.833.348,95	958
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,0870	329,8914	25-11-21	34.519.232,58	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	1.141,9467	1.143,8508	25-11-21	114.276.786,88	6.280
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	468,7073	469,7554	25-11-21	28.715.558,26	1.782
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	480,2133	481,3072	25-11-21	21.154.684,95	6.481
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,9918	734,9992	25-11-21	376.298.252,82	13.841
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.173,8789	1.175,6855	25-11-21	64.784.573,22	3.233
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	345,3270	345,5193	25-11-21	638.420.924,72	25.785
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.103,2209	8.101,0059	25-11-21	16.923.300,69	820
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.024,2550	8.022,1836	25-11-21	12.850.556,40	2.167
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,9241	307,9111	25-11-21	773.241.612,00	25.299
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	387,7716	388,0175	25-11-21	8.832.096,64	2.580
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	373,5803	373,8030	25-11-21	174.334.245,21	8.777
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	325,0444	325,1263	25-11-21	16.052.006,57	1.310
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	322,1216	322,1922	25-11-21	389.705.229,20	17.594
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1298	5,1347	25-11-21	5.161.234,60	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,4046	12,0494	26-11-21	7.538.472,68	368
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0077	1,0076	25-11-21	20.165.118,80	279
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0334	1,0335	25-11-21	67.616.047,45	853
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0771	1,0775	25-11-21	28.720.287,23	398
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6870	9,6798	24-11-21	3.458.312,74	28
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,2499	5,2459	25-11-21	456.804,35	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,7739	10,8014	25-11-21	8.541.191,31	84
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2848	10,3013	25-11-21	7.438.544,72	83
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,3342	10,3509	25-11-21	3.139.406,61	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,9619	9,9569	25-11-21	298.708,67	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	9,9569	25-11-21	298.707,83	1
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6764	9,6967	25-11-21	1.084.640,03	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7922	9,8128	25-11-21	1.886.168,85	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.	12,5255	12,5202	25-11-21	225.121.061,02	8.765
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	12,4441	12,4694	25-11-21	96.124.495,03	11.492
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.	7,7543	7,7339	26-11-21	953.320.684,17	29.408
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0426	8,0218	26-11-21	3.794.057,75	581
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.	7,8929	7,8723	26-11-21	7.204.945,45	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,2657	11,0437	26-11-21	115.191.504,13	4.693
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,7894	11,5578	26-11-21	3.126,03	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,5864	11,3586	26-11-21	3.851.619,64	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,2033	9,1019	26-11-21	737.110.513,69	21.811
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,7574	9,6444	26-11-21	12,80	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,3664	9,2635	26-11-21	14.150.771,32	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.	7,4604	7,4708	25-11-21	10.283.474,54	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,7534	14,7818	25-11-21	295.244.942,98	7.124
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,8655	17,8979	25-11-21	22.219.781,25	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	992,2578	992,0524	25-11-21	19.127.567,24	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	994,7968	996,0036	25-11-21	17.220.157,69	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3654	11,3630	25-11-21	64.013.429,91	1.403
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5708	10,5836	25-11-21	16.319.912,08	649
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.	485,7867	462,9645	26-11-21	5.242.610,28	325
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	245,1534	236,9665	26-11-21	31.785.212,12	1.153
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.	169,7965	170,0792	25-11-21	24.787.085,01	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.	188,3015	188,6197	25-11-21	67.949.933,60	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,4599	30,4570	25-11-21	6.574.358,40	332
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5309	29,5276	25-11-21	113.708,27	30
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	141,7477	136,9213	26-11-21	12.993.850,30	463
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	289,1988	280,4063	26-11-21	78.610.222,89	2.422
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	103,0995	103,1761	24-11-21	17.704.964,99	8
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,2052	103,2813	24-11-21	37.284.811,50	172
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	105,4917	105,8047	24-11-21	2.852.754,34	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	106,4351	106,7494	24-11-21	21.752.420,98	315
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,2314	136,3412	25-11-21	55.603.934,24	191
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,4553	13,1297	26-11-21	8.105.032,77	704
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	10,2511	10,2556	25-11-21	10.978.197,52	578
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,1115	10,1158	25-11-21	2.961.793,57	133
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,4997	12,1462	26-11-21	2.137.615,25	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,8882	12,4733	26-11-21	2.123.734,00	126
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6908	9,7033	25-11-21	4.883.595,51	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	19,3280	19,3371	25-11-21	54.519.820,25	5.082

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.	9,9905	9,9952	25-11-21	190.218.503,70	4.700
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,0161	15,0409	25-11-21	95.672.778,39	4.887
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.	15,1664	15,1915	25-11-21	3.011.916,98	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,1951	15,2203	25-11-21	73.834.129,01	368
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,4474	15,4731	25-11-21	11.070.902,36	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1876	15,2127	25-11-21	8.901.631,91	191
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,2854	19,3093	25-11-21	220.618.857,05	12.301
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,7071	19,7319	25-11-21	10.996.243,38	9.644
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	19,5481	19,5725	25-11-21	434.766,94	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	19,5484	19,5728	25-11-21	97.538.563,29	494
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,6805	19,7052	25-11-21	5.144.879,69	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,4169	19,4410	25-11-21	28.295.472,86	647
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4433	12,4536	25-11-21	326.461.650,23	12.809
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7672	12,7780	25-11-21	180.061,14	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6839	12,6945	25-11-21	14.571.880,55	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6136	12,6241	25-11-21	377.481.366,81	1.827
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8518	12,8626	25-11-21	40.190.925,26	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6055	12,6159	25-11-21	19.162.145,17	404
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4318	11,4346	25-11-21	1.639.018.661,55	62.666
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7081	11,7112	25-11-21	85.017,54	11
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6345	11,6374	25-11-21	50.236.121,64	91
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5852	11,5881	25-11-21	1.682.175.064,33	9.185
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7835	11,7865	25-11-21	243.519.208,32	153
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5593	11,5621	25-11-21	70.958.638,28	1.670
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7630	9,7657	25-11-21	4.431.579,93	429
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9674	9,9703	25-11-21	65.240.546,30	9.829
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.	9,8686	9,8714	25-11-21	5.231.708,41	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9807	9,9836	25-11-21	1.107.989,84	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8183	9,8211	25-11-21	759.575,44	18
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.	12,1362	11,8529	26-11-21	14.085.292,79	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	12,0484	11,7668	26-11-21	490.614,25	25
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	12,1801	11,8955	26-11-21	335,65	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.	12,1250	12,1492	25-11-21	1.046.275,39	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,1240	12,1482	25-11-21	11.464.679,35	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,9746	11,9986	25-11-21	4.836.321,67	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.	191,9059	191,6385	24-11-21	9.936.889,78	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*
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	246,5861	249,9047	24-11-21	3.322.349,81	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,7045	23,6169	24-11-21	9.061.134,37	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.	66,7161	66,7492	24-11-21	107.550.054,13	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	144,9519	145,1198	24-11-21	4.822.916,84	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	143,5486	143,6780	24-11-21	806.681.115,64	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,2665	66,2960	24-11-21	24.104.346,91	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,8036	88,0733	24-11-21	36.589.019,67	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	14,1269	14,1518	25-11-21	7.852.403,31	184
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2314	10,2338	25-11-21	4.303.399,27	65
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,8259	10,8342	25-11-21	15.740.214,93	194
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,8547	11,8680	25-11-21	25.815.180,45	247
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,9823	12,9989	25-11-21	10.961.066,22	129
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6358	9,6638	25-11-21	8.061.324,94	255
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	109,5830	109,7887	25-11-21	90.364.567,73	1.682
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	160,0526	160,3557	25-11-21	15.083.271,61	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,5575	12,5673	25-11-21	57.106.562,83	661
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	132,8260	133,0334	25-11-21	21.255.552,86	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	10,8198	10,8508	25-11-21	24.004.055,11	744
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	119,9596	120,0604	25-11-21	9.488.354,06	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	111,7853	111,8780	25-11-21	75.522.270,09	1.080
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7585	33,7630	25-11-21	107.926.990,04	535
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8607	6,8650	25-11-21	168.422.794,34	828
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,9126	6,9171	25-11-21	7.921.382,72	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9630	5,9617	25-11-21	193.267.825,91	6.595
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5112	7,5167	25-11-21	245.888.631,14	8.353
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6051	7,6108	25-11-21	8.929.342,94	1.463
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	71,3573	71,4598	25-11-21	60.003.910,59	2.769
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,7337	71,8388	25-11-21	941.375,58	249
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9774	5,9762	25-11-21	1.005,32	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2320	6,2326	25-11-21	1.440.055.638,64	42.478
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2204	6,2211	25-11-21	19.472.639,20	3.941
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,4467	71,4737	25-11-21	46.778.857,02	7.403
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,2328	8,2510	25-11-21	1.026,58	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,2077	12,0478	26-11-21	17.078.457,19	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							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,6024	9,5366	26-11-21	3.456.508,01	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,5295	9,4640	26-11-21	5.395.250,95	97
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5363	5,5320	26-11-21	19.866.099,01	169
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4145	10,4178	25-11-21	22.305.469,07	120
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0698	1,0726	25-11-21	16.584.891,90	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0363	1,0359	25-11-21	32.833.290,50	180
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0106	1,0080	26-11-21	31.877.775,74	215
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7843	5,5365	26-11-21	25.337.240,99	193
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8090	5,5561	26-11-21	8.956.694,41	177
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1023	5,8145	26-11-21	15.659.878,40	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9633	5,6819	26-11-21	307.914,58	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0915	6,9398	26-11-21	3.359.610,98	120
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1173	6,9548	26-11-21	2.462.999,01	21
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1547	7,0008	26-11-21	41.566.619,40	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9782	4,9542	26-11-21	4.174.487,15	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0334	5,0091	26-11-21	111.086,95	10
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.	1,3764	1,3778	25-11-21	1.801.510,53	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2599	1,2591	25-11-21	9.561.539,29	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2644	1,2635	25-11-21	4.280.885,64	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2700	1,2691	25-11-21	43.014.976,78	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3652	1,3667	25-11-21	778.264,06	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3931	1,3945	25-11-21	10.989.095,18	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2666	1,2668	25-11-21	7.717.728,18	38
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2607	1,2609	25-11-21	3.318.781,49	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2856	1,2858	25-11-21	132.896.449,94	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3421	2,2769	26-11-21	10.345.412,46	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7257	1,6777	26-11-21	20.177.757,48	198
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0617	7,0386	26-11-21	68.314.864,73	359
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,6891	11,2196	26-11-21	119.476,36	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,1781	11,6396	26-11-21	3.403,73	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,8662	12,2975	26-11-21	139.558,62	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,8365	12,2750	26-11-21	5.108.497,81	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2783	5,2795	25-11-21	16.921.110,23	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	,8412	,8293	26-11-21	23.832.168,45	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.139,1753	1.140,0590	25-11-21	6.536.333,73	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	880,6765	881,6101	25-11-21	27.794.148,58	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5038	10,5026	25-11-21	265.665.191,84	19.429
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8874	10,8880	25-11-21	289.628.095,92	16.713
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3120	11,3139	25-11-21	274.807.065,05	14.568
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5224	11,5277	25-11-21	318.068.974,16	15.316
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9942	12,0018	25-11-21	431.746.153,48	23.606
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,8054	12,8183	25-11-21	152.688.318,10	10.799
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,8266	13,8431	25-11-21	128.616.460,19	11.908
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,1421	17,2794	26-11-21	363.783.832,98	14.167
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6906	12,6499	26-11-21	133.053.035,67	8.491
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,6627	17,4353	26-11-21	266.757.216,79	16.989
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,0095	15,2110	26-11-21	236.807.014,54	20.940
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5761	14,4793	26-11-21	370.640.293,39	21.426
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9849	9,9826	25-11-21	358.376,35	12
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	9,8652	9,8649	24-11-21	1.347.979,93	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9040	9,9036	24-11-21	369.881,60	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9099	9,9096	24-11-21	931.916,05	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9142	9,9139	24-11-21	781.968,15	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1201	10,1864	24-11-21	18.825.437,44	137
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2025	10,2694	24-11-21	8.707.980,27	17
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9947	10,0575	24-11-21	10.140.228,72	9
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3601	10,4281	24-11-21	6.560.886,03	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,8888	9,8786	24-11-21	4.321.211,35	105
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9133	9,9031	24-11-21	2.337.463,00	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9198	9,9097	24-11-21	3.241.843,32	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9279	9,9177	24-11-21	1.800.283,42	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5598	12,5651	26-11-21	124.560.603,76	539
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6046	12,6099	26-11-21	60.761.703,66	628
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,0924	7,6488	26-11-21	3.722.021,09	100
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,2864	7,8322	26-11-21	124.683,45	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	20,2469	20,3193	25-11-21	20.895.012,82	285
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	20,6096	20,6836	25-11-21	9.146.738,52	122
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,5453	31,0574	26-11-21	16.314.944,29	182
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	32,3014	31,8024	26-11-21	8.678.758,22	354
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,6506	12,6695	25-11-21	10.709.884,99	169
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,3722	19,3683	26-11-21	21.069.884,79	247
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,4762	19,4724	26-11-21	24.939.519,39	132
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9672	3,9670	25-11-21	3.368.665,36	105
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,5410	20,5504	25-11-21	20.913.240,47	131
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9805	12,9815	25-11-21	24.044.401,51	538
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6372	11,5898	26-11-21	17.296.987,70	158
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.781,4387	2.783,9196	25-11-21	5.357.815,65	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.604,6363	2.606,8870	25-11-21	249.431,43	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4205	12,4254	25-11-21	8.456.848,45	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,5605	9,5565	25-11-21	6.919.855,99	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7643	9,7626	25-11-21	1.671.218,23	29
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,8474	10,8546	25-11-21	6.145.326,31	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,4530	11,4420	24-11-21	1.102.926,42	41
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,1600	10,3342	24-11-21	1.018.572,88	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	10,1576	10,1535	24-11-21	7.768.711,41	75

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*
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,6750	12,6856	24-11-21	1.192.339,42	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3941	11,4154	24-11-21	1.288.440,43	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5700	10,5861	24-11-21	3.143.108,85	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2397	11,2441	24-11-21	4.106.214,29	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,9184	14,9646	24-11-21	2.161.691,00	76
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6155	11,6196	24-11-21	1.696.444,51	14
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,1628	13,1686	24-11-21	2.448.380,10	20
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,1665	12,2107	24-11-21	1.644.779,56	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9962	14,0164	24-11-21	7.100.487,14	44
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3808	10,4013	24-11-21	1.901.036,40	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6112	10,6071	24-11-21	2.052.007,58	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,2315	14,3342	24-11-21	17.082.732,13	197
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,1999	11,3256	24-11-21	957.339,23	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1504	10,1538	24-11-21	1.206.481,57	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,3032	11,3353	24-11-21	2.594.606,26	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0054	11,9845	24-11-21	4.926.401,16	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,8384	13,9600	24-11-21	4.441.281,23	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,3948	13,4992	24-11-21	2.621.240,45	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8668	11,8619	24-11-21	4.009.571,97	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,3205	11,3353	24-11-21	3.162.162,50	66
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5075	10,5321	24-11-21	16.462.752,44	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,3547	11,3831	24-11-21	863.719,21	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,3550	12,3635	24-11-21	9.061.141,65	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6024	6,6217	24-11-21	5.277.169,70	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7373	9,7635	24-11-21	1.026.716,01	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,3397	9,4079	24-11-21	809.172,67	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,2511	15,2624	24-11-21	15.942.448,16	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8703	9,8851	24-11-21	4.212.728,40	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4674	1,4564	24-11-21	33.155.791,84	236
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	99,0262	98,7462	24-11-21	2.324.457,62	39
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9818	9,9813	24-11-21	59.888,33	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1739	11,1926	24-11-21	7.857.806,83	40
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3463	10,3598	24-11-21	2.782.861,91	65
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,9641	12,0121	25-11-21	11.454.079,37	285
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,4902	90,4854	26-11-21	15.531,05	5
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	26-11-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	113,0506	110,4128	26-11-21	893.576,39	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	26-11-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	111,8471	111,1938	26-11-21	1.018.075,43	231
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	165,9244	163,2158	26-11-21	109.674,12	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	303,8004	298,8298	26-11-21	5.337.095,91	388
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,0715	107,0725	26-11-21	53.867,03	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,5271	113,5235	26-11-21	3.021.150,21	224
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,0057	103,9989	26-11-21	1.845,17	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,4254	47,4231	26-11-21	3.556,75	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	26-11-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	102,9349	102,9319	26-11-21	1.052,20	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	26-11-21	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.	88,2217	88,6310	25-11-21	1.760.872,86	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	52,5555	52,4149	25-11-21	586.330,29	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	14,2316	14,2725	25-11-21	5.493.597,24	444
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,9010	91,9010	25-11-21	971,31	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	154,2139	154,1144	25-11-21	10.179.725,83	111
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	81,2090	81,2090	25-11-21	1,01	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	113,5489	113,6279	25-11-21	2.061.105,83	23

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0306	55,0255	25-11-21	495.086,28	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	134,2046	134,1950	25-11-21	181.472,33	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	151,2436	151,4936	25-11-21	1.473.463,62	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	132,7196	133,5281	25-11-21	9.388.991,91	818
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,5413	78,8871	25-11-21	1.165.040,39	66
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	69,0384	69,0366	25-11-21	388,55	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	195,0796	195,0713	25-11-21	4.019.461,69	202
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,3517	118,3475	25-11-21	9.006.284,74	91
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	105,4350	105,4375	25-11-21	1.240.041,64	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	92,2447	92,2447	25-11-21	1,00	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	130,5779	130,5989	25-11-21	1.331.958,46	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,7013	97,6913	25-11-21	106.073,25	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	35,4183	35,4183	25-11-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	133,8315	133,7491	25-11-21	1.794.363,88	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	162,0275	155,7299	26-11-21	23.699.525,91	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	187,1328	180,4666	26-11-21	3.067.932,72	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	159,5385	153,8506	26-11-21	1.394.875,10	249
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	483,5801	481,1022	26-11-21	20.140.943,06	998
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,0692	54,7730	26-11-21	8.077.056,59	270
IGVF	ES0147411005	BANCO INVERSIS NET	9,3642	9,2058	26-11-21	17.702.704,45	107
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	131,8650	128,3612	26-11-21	14.123.960,57	544
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	97,0353	96,2966	26-11-21	10.121.710,35	702
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3186	10,2712	26-11-21	17.689.743,93	349
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,8558	26,6689	26-11-21	72.639.143,93	816
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,7085	59,7319	26-11-21	70.212.950,59	1.402
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,3583	17,9081	26-11-21	4.128.027,61	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,5392	10,1612	26-11-21	9.215.620,07	420
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.449,1846	1.449,1535	26-11-21	3.963.433,61	163
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	163,2184	159,0584	26-11-21	198.489.809,58	3.988
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1284	22,0987	26-11-21	4.823.771,58	198
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,5213	100,5792	26-11-21	3.698.620,64	228
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1305	1,1344	25-11-21	4.398.531,77	1.533
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0566	1,0580	25-11-21	838.817,75	457
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9728	,9750	25-11-21	1.971.608,39	491
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1320	1,1325	25-11-21	1.026.636,23	534
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	132,2248	129,4046	26-11-21	12.701.465,74	587
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	10,4211	10,4157	25-11-21	1.577.295,89	101
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3970	10,3915	25-11-21	6.171.958,33	239
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	12,5019	12,1179	26-11-21	6.630.546,54	379
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	14,2757	13,8375	26-11-21	356.948,19	49
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	11,4075	11,0572	26-11-21	169.714,53	9
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,9708	12,5573	26-11-21	3.621.632,76	125
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,9707	12,5571	26-11-21	950.943,03	35
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,8248	14,3519	26-11-21	20.419.266,36	900
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2853	7,2713	26-11-21	17.974.867,89	639
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3913	10,3704	26-11-21	590.928,92	70
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0922	10,0720	26-11-21	2.066.095,57	68
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3592	10,3536	25-11-21	11.985.041,24	478
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	23,0014	22,7865	26-11-21	29.747.841,94	1.331
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,8780	10,7767	26-11-21	30.645,07	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,4357	10,3385	26-11-21	36.158,20	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,6245	12,3868	26-11-21	3.150.746,29	151
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4984	13,4799	24-11-21	7.976.907,78	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	12,0535	11,8309	26-11-21	9.590.994,53	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.	11,8673	11,8672	26-11-21	21.131.997,56	255
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.	14,5881	14,3034	26-11-21	14.510.444,15	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,2397	17,2683	24-11-21	27.584.799,91	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,4043	12,4121	24-11-21	5.878.798,04	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3132	6,3184	25-11-21	59.495.479,64	141

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*
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.	10,9408	10,9402	28-11-21	1.230.440,42	105
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	135,6025	130,0400	26-11-21	41.532.642,26	320
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,2510	92,8548	26-11-21	14.829.819,48	161
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	98,3427	94,7408	26-11-21	48.955.966,59	1.519
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	149,7656	143,2471	26-11-21	937.186.042,00	9.403
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.	121,9209	120,5247	26-11-21	2.182.861,97	27
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	122,1335	120,7335	26-11-21	5.045.756,34	498
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,7827	106,8609	25-11-21	6.160.914,86	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.	838,5715	838,4048	26-11-21	225.853.176,74	5.073
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,4092	847,2466	26-11-21	152.814.090,46	6.629
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,9904	104,0456	25-11-21	23.799.726,31	628
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.261,6863	1.205,0203	26-11-21	90.628.897,34	2.998
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,2261	71,2609	25-11-21	33.200.308,90	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	125,1169	125,2311	25-11-21	13.409.247,09	262
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,6721	99,5471	26-11-21	1.674.157,87	53
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,8153	101,6876	26-11-21	4.262.764,72	105
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,3140	85,3693	26-11-21	1.117.199,00	107
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1575	87,2156	26-11-21	132.892,30	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,8550	694,8195	26-11-21	52.711.910,67	2.482
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,6117	861,5709	26-11-21	62.237.350,93	1.985
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,7848	746,7522	26-11-21	115.946.193,83	823
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9674	85,9642	26-11-21	285.436.110,73	1.262
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.720,2879	1.720,2277	26-11-21	22.015.054,67	929
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,7090	103,7173	25-11-21	211.914.845,61	2.298
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,7211	99,7160	25-11-21	44.495.758,01	478
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	127,8793	128,1550	25-11-21	18.877.603,63	188
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	118,3087	118,4767	25-11-21	56.085.593,22	588
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	110,2376	110,3137	25-11-21	195.147.951,42	2.086
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	947,8330	947,9839	25-11-21	7.321.173,89	172
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.866,2237	1.791,8509	26-11-21	140.355.416,65	4.175
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.932,7246	1.855,7422	26-11-21	123.786.313,80	6.534
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,8955	108,3963	26-11-21	6.157.430,68	125
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.056,0816	3.962,4880	26-11-21	126.821.924,46	3.895
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.439,3709	3.360,1091	26-11-21	35.476,20	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.460,3618	2.404,8007	26-11-21	109.377,00	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,5012	98,3901	26-11-21	23.734.660,59	68
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,6500	99,5380	26-11-21	7.705.758,16	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.	102,3256	101,2787	26-11-21	3.207.324,79	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.	102,3341	101,2857	26-11-21	613.405,22	19
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,3828	129,3405	25-11-21	36.534.576,57	926
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,8514	104,8691	25-11-21	14.754.620,48	361
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,9815	108,0031	25-11-21	17.959.518,75	463
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,8494	123,9004	25-11-21	28.415.295,47	758
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0186	104,0087	25-11-21	19.443.233,24	433
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8276	124,8354	25-11-21	56.705.831,17	1.347
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.766,4330	1.766,8863	25-11-21	21.683.552,74	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.	1.416,5592	1.417,8002	25-11-21	32.166.256,02	816

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 EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,5008	90,5773	25-11-21	13.436.660,14	396
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	836,3284	836,6088	25-11-21	26.309.759,36	735
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,1936	99,1492	25-11-21	2.825.591,20	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.	98,4748	98,4303	25-11-21	42.937.575,48	1.176
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.	29,8690	29,7710	26-11-21	40.514.472,92	5.731
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,9930	28,8969	26-11-21	27.601.571,44	1.047
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	672,6697	672,6174	25-11-21	13.571.033,41	488
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,2961	97,2818	25-11-21	11.778.707,76	343
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,1432	108,1900	25-11-21	13.033.708,95	422
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,3136	104,3107	25-11-21	15.237.514,67	379
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,5918	120,6170	25-11-21	25.172.678,34	654
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,0842	105,1633	25-11-21	14.647.750,73	314
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,9831	91,0210	25-11-21	28.707.681,02	800
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,7424	104,7805	25-11-21	8.413.239,57	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.916,6804	1.873,3900	26-11-21	67.950.654,47	6.670
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.912,4151	1.869,1698	26-11-21	223.241.580,28	4.861
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,3902	63,4696	25-11-21	16.580.083,47	475
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	104,9172	99,9535	26-11-21	1.929.511,78	194
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,2556	110,7569	26-11-21	555.105,75	160
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,9749	84,0282	25-11-21	18.154.838,29	562
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,8009	77,9309	25-11-21	31.465.086,71	909
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,7913	109,0848	25-11-21	7.999.856,98	207
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,5734	69,6906	25-11-21	38.493.577,46	1.004
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	831,5152	832,3752	25-11-21	19.322.998,70	468
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,0160	83,1532	25-11-21	13.691.138,33	331
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	883,0194	844,6348	26-11-21	1.999.020,63	171
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	159,4519	154,9179	26-11-21	6.366.763,09	375
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	150,6812	146,3986	26-11-21	742.762,45	156
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	892,6732	875,6934	26-11-21	11.877.685,19	689
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	942,4400	924,5262	26-11-21	21.705.553,60	3.798
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	118,1732	118,2334	25-11-21	25.951.083,58	814
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,0799	82,1912	25-11-21	12.060.434,76	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	145,4700	145,6252	25-11-21	7.079.081,34	3.117
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	139,6380	139,7820	25-11-21	57.183.015,20	3.026
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.	1.804,5465	1.809,0620	25-11-21	14.883.510,34	493
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,3374	101,5046	26-11-21	5.733.207,57	223
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,5605	101,7266	26-11-21	2.202.056,29	15
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.300,1700	1.269,3950	26-11-21	171.376,14	58
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,7662	104,6248	26-11-21	413.533,41	220
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.	539,3025	524,2602	26-11-21	9.812.242,08	5.698
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	133,0961	133,4243	25-11-21	6.396.473,59	713
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	102,0850	102,0922	25-11-21	5.702.328,51	196
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,1618	105,1692	25-11-21	168.557.654,74	7.102
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,3295	100,3239	25-11-21	16.285.766,36	947
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	118,7002	118,8926	25-11-21	70.250.376,54	3.124
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,4614	111,5430	25-11-21	67.732.899,13	4.136
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.	143,9440	140,3323	26-11-21	116.423.107,83	138
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	138,9198	135,4287	26-11-21	58.542.795,87	452
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	139,0082	135,5137	26-11-21	1.333.440,65	63
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,3867	103,6840	26-11-21	16.506.796,52	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,5638	105,8487	26-11-21	792.756.320,53	864
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,6865	104,9750	26-11-21	599.482.400,70	5.173
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,4620	104,7512	26-11-21	16.616.144,77	695
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,7448	101,3985	26-11-21	510.853.303,47	418
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,1987	100,8523	26-11-21	165.796.044,76	1.178
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,1031	100,7565	26-11-21	1.989.849,41	68

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.	128,6682	126,3124	26-11-21	242.848.621,72	272
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	122,5723	120,3238	26-11-21	136.673.173,97	1.218
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,1865	119,9444	26-11-21	3.114.546,41	156
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,4312	115,9560	26-11-21	741.419.291,74	849
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,0751	112,6384	26-11-21	560.719.191,05	4.832
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,2868	109,8852	26-11-21	10.398.847,99	99
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,7859	112,3522	26-11-21	15.269.798,32	613
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.141,2863	1.134,1430	26-11-21	24.923.674,08	1.224
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.157,8901	1.150,6682	26-11-21	1.093.273,35	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.	1.146,6463	1.146,4792	25-11-21	13.919.470,91	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.175,8904	1.175,6350	25-11-21	12.785.470,62	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.	97,6849	93,0704	26-11-21	14.849.137,02	5.375
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,6187	71,6031	25-11-21	14.268.130,58	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,4795	103,7605	26-11-21	6.388.304,96	167
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.490,3314	1.490,3173	25-11-21	16.087.208,19	473
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	683,5479	683,3693	25-11-21	21.150.185,77	644
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	757,6553	725,3005	26-11-21	4.552.163,84	2.952
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.100,6000	1.067,0203	26-11-21	61.198,13	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	168,0239	162,7531	26-11-21	32.999.767,40	1.524
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	167,3556	162,1129	26-11-21	18.918.659,54	5.827
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.327,1975	1.267,6170	26-11-21	1.458.581,73	69
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	139,5198	139,8594	25-11-21	29.987.144,68	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,8756	105,8849	25-11-21	527.665.179,13	1.188
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,3624	100,3576	25-11-21	165.791.203,89	373
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	120,4398	120,6247	25-11-21	146.685.721,31	298
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	113,0867	113,1654	25-11-21	492.529.666,65	1.078
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	860,6195	860,7961	25-11-21	12.631.262,24	368
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,6664	860,7062	25-11-21	10.206.024,66	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.	105,7996	105,7577	25-11-21	24.021.884,36	540
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,6128	1.029,6063	25-11-21	54.613.814,52	1.264
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5745	120,5937	25-11-21	29.861.467,03	698
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	84,0005	84,1578	25-11-21	15.663.899,46	359
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	107,7102	102,2031	26-11-21	80.313.959,42	902
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	870,4160	832,5679	26-11-21	39.927.438,38	1.171
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.	919,3320	920,1243	25-11-21	10.048.262,26	375
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.224,8493	1.195,8310	26-11-21	64.069.460,31	2.083
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,3273	100,2321	26-11-21	128.633.186,59	3.158
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	500,7410	486,7635	26-11-21	48.381.154,14	1.935
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,9925	74,9813	25-11-21	13.183.349,45	406
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.015,9009	1.015,2044	26-11-21	144.580.902,06	2.835
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.024,4626	1.023,7657	26-11-21	154.529.276,39	6.087
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.317,7815	1.316,3576	26-11-21	33.907.383,05	1.117
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.350,1142	1.348,6997	26-11-21	157.425.144,77	6.408
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.	87,6697	83,5261	26-11-21	43.050.445,42	1.339
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,3945	123,4406	25-11-21	23.703.238,57	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.	2.382,7119	2.328,8021	26-11-21	60.067.260,24	2.813
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	701,7929	671,7960	26-11-21	9.497.651,28	549
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.084,6772	1.051,5428	26-11-21	48.385.339,89	1.970
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.	13,0305	13,6465	26-11-21	21.110.873,68	433
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,0511	113,9751	25-11-21	45.683.148,40	1.278
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,7823	99,7170	25-11-21	18.599.895,49	20
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.338,7537	1.272,8941	26-11-21	8.649.918,40	207
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.043,1507	1.043,3183	25-11-21	111.168.841,37	343
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	109,8222	109,5970	25-11-21	62.434.872,78	904
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	106,1319	106,2741	25-11-21	81.835.225,96	1.454
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	125,3765	125,7455	25-11-21	17.222.394,16	373
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.253,0631	1.259,6189	25-11-21	22.360.911,07	399
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6746	17,6844	25-11-21	78.943.759,58	1.661
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0933	7,0919	25-11-21	25.094.776,70	592
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,3357	7,3656	25-11-21	19.831.921,50	532
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	253,3828	246,0185	26-11-21	13.763.184,63	313
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	10,3130	10,3304	24-11-21	3.554.276,03	354
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8597	9,8595	25-11-21	345.430.308,88	20.382
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5821	7,5822	25-11-21	268.555.930,42	664
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,8754	20,9356	25-11-21	97.317.897,43	8.467
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,4870	32,4601	24-11-21	68.168.000,90	4.757
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,8150	26,8570	25-11-21	43.816.912,38	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,2526	26,2933	25-11-21	601.989.350,99	29.562
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,2203	16,2260	24-11-21	49.135.815,82	4.275
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8371	9,8655	25-11-21	94.443.069,54	6.348
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,2078	102,5313	25-11-21	7.974.196,47	24
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,1907	97,4941	25-11-21	278.562.702,26	17.197
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	231,6544	231,8628	25-11-21	35.977.360,97	4.155
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,2438	22,3660	25-11-21	98.307.663,78	4.060
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,0623	12,1090	25-11-21	112.107.512,57	3.340
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6575	7,7080	25-11-21	20.708.692,01	1.291
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,7006	28,6989	25-11-21	76.323.043,82	2.944
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,4499	7,4649	25-11-21	17.116.038,38	2.073
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,7131	16,7827	25-11-21	229.925.094,90	8.148
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.365,6150	1.369,7895	25-11-21	20.348.743,81	474
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,9996	37,0251	25-11-21	1.292.644.188,44	64.312
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,9918	34,9905	25-11-21	269.264.375,31	7.746
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,6250	23,6277	25-11-21	160.756.101,62	7.493
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,8422	37,8425	25-11-21	23.222.380,68	1.252
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3236	12,3225	25-11-21	12.224.949,17	575
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8841	12,8861	25-11-21	41.375.258,20	1.348
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5475	10,5448	25-11-21	10.817.464,35	154
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5130	10,5031	25-11-21	160.305.041,74	4.569
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,6934	13,6874	25-11-21	50.881.729,53	2.000
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3410	10,3412	25-11-21	13.695.430,26	395
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9604	9,9603	25-11-21	171.166.840,85	7.805
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	75,5706	75,5746	25-11-21	60.168.034,70	1.856
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.940,9796	1.940,6916	25-11-21	98.205.577,72	2.607
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.980,1403	1.979,8724	25-11-21	610.337.644,79	19.616
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,1048	177,9631	25-11-21	18.737.696,04	1.000
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5527	12,5577	25-11-21	46.732.075,94	1.276
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,0996	19,1121	25-11-21	17.344.278,71	112
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9949	9,9966	24-11-21	785.067.491,53	19.115
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8228	9,8243	24-11-21	492.698.349,09	14.103
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9392	15,9481	24-11-21	333.166.876,14	11.275
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6108	14,6159	24-11-21	74.084.596,81	3.118
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3129	15,3231	24-11-21	12.066.261,77	525
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8885	10,8828	25-11-21	38.020.680,38	982
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1769	10,1832	24-11-21	41.450.537,48	1.949
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9794	9,9779	24-11-21	71.167.182,83	2.503
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2996	10,3030	25-11-21	491.693.273,85	20.977
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3447	10,3439	25-11-21	121.507.016,08	4.667
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,4664	131,3998	25-11-21	479.504.652,68	16.760
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.420,3154	1.420,2562	25-11-21	81.313.254,06	3.023
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2768	11,2845	24-11-21	35.134.414,10	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6987	9,6993	25-11-21	109.429.352,34	5.845
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6625	9,6633	25-11-21	97.189.674,12	4.935
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6751	9,6738	25-11-21	121.832.444,70	6.069
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1263	11,1270	25-11-21	212.192.297,45	9.745
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6070	11,6080	25-11-21	113.845.134,62	5.307
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	957,1493	958,9345	24-11-21	22.727.123,15	213
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	939,8602	941,5915	24-11-21	2.126.266.133,51	71.431
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6731	10,6841	24-11-21	453.738.560,19	17.986
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8430	8,8632	24-11-21	82.997.453,92	4.862
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,4868	11,4667	24-11-21	161.547.247,03	6.931
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7703	9,7622	25-11-21	328.867.074,86	8.358
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7208	11,7399	25-11-21	523.555.776,13	14.564
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8286	10,8323	25-11-21	975.598.267,10	23.565
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7846	9,7922	24-11-21	290.262.765,18	20.937
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4228	10,4319	24-11-21	152.843.974,60	10.393
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9105	10,9226	24-11-21	28.278.664,97	3.146
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0999	11,0967	25-11-21	173.602.779,66	5.317
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6205	10,6240	25-11-21	169.951.526,47	5.497
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0489	11,0496	25-11-21	121.848.726,05	4.024
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5632	10,5729	25-11-21	62.577.705,61	2.285
BBVA RENDIMIENTO EUROPA POSITIVO II,	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4258	11,4156	25-11-21	260.481.827,44	9.026

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FI							
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1389	10,1383	25-11-21	85.795.799,99	3.185
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1517	10,1507	25-11-21	53.217.185,39	1.982
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8654	2,8701	24-11-21	60.631.366,62	4.250
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0027	10,0214	25-11-21	90.332.864,15	3.364
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0733	6,0730	25-11-21	4.910.822,48	235
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0718	6,0709	25-11-21	4.750.209,32	236
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1203	6,1192	25-11-21	15.878.924,73	672
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6828	6,6849	25-11-21	23.727.712,57	859
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8491	6,8562	25-11-21	43.985.446,52	1.541
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2116	6,2110	25-11-21	20.098.963,71	808
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,4981	7,4946	25-11-21	61.701.242,78	2.111
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9405	9,9394	24-11-21	1.415.706.435,18	54.136
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4226	10,4403	24-11-21	1.526.507.192,78	54.137
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,7691	14,7787	24-11-21	1.524.597.745,79	54.137
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,2496	17,2536	24-11-21	9.849.467,00	105
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	811,9372	811,7875	24-11-21	16.650.497,99	94
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9224	10,9320	24-11-21	8.768.709.855,64	252.567
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,2556	14,2955	24-11-21	1.142.127.297,70	41.908
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3442	13,3666	24-11-21	9.253.211.013,71	266.108
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,2502	8,2469	24-11-21	62.720.028,31	4.832
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,6621	11,7087	24-11-21	16.382.628,89	1.192
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	570,4108	572,0904	24-11-21	10.928.196,90	645
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	151,5558	146,9215	26-11-21	9.662.266,17	275
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	120,1832	115,6059	26-11-21	46.196.833,66	2.342
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	248,5454	238,6544	26-11-21	1.725.301.941,65	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,7954	60,0819	26-11-21	143.997.539,81	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6529	15,5828	26-11-21	61.426.034,26	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,9273	14,8187	26-11-21	35.885.834,46	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9673	14,9604	26-11-21	125.368.973,12	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5170	16,3911	26-11-21	31.563.747,38	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	295,9482	287,3045	26-11-21	157.267.634,96	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,7118	53,4612	26-11-21	1.521.585.068,65	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8110	13,2118	26-11-21	22.548.736,08	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3513	12,9444	26-11-21	44.802.867,24	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,4320	34,3677	26-11-21	57.543.642,47	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1994	11,0996	26-11-21	147.408.221,52	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0148	12,9702	26-11-21	220.118.606,45	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	226,4940	217,2848	26-11-21	391.113.308,65	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.	8,0013	7,9983	25-11-21	890.911,83	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1566	8,1537	25-11-21	35.318.139,74	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1708	8,1679	25-11-21	3.404.833,73	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.	14,7757	14,7946	25-11-21	39.096.358,90	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,4332	12,4392	25-11-21	58.583,28	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,7043	12,7173	25-11-21	8.910.901,38	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,8424	12,8557	25-11-21	43.597.208,92	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,7783	12,7916	25-11-21	2.521.262,30	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0397	6,0417	25-11-21	2.681.488,74	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1405	6,1426	25-11-21	12.177.597,41	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.	891,0969	890,7064	25-11-21	14.757.389,22	342
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0283	6,0263	25-11-21	10.576.970,54	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.	1.258,6244	1.229,0922	26-11-21	4.538.397,59	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.319,5811	1.288,6267	26-11-21	2.549.236,45	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3764	10,3381	26-11-21	21.606.509,85	593
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,6174	102,6408	25-11-21	13.150.429,71	83
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,9879	7,0010	25-11-21	141.334.431,48	1.682

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ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6008	9,6186	25-11-21	362.079.831,50	1.832
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9129	10,9333	25-11-21	174.590.868,13	152
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	153,9377	153,9548	24-11-21	24.724.228,43	147
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5461	11,5390	25-11-21	20.852.391,48	990
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2103	8,2080	25-11-21	99.450.565,77	7.795
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0206	6,0188	25-11-21	560.195.152,02	2.429
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2673	30,2576	25-11-21	205.586.643,66	10.691
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0058	6,0039	25-11-21	40.162.150,20	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4635	30,4537	25-11-21	122.711.872,28	1.681
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7460	30,7361	25-11-21	48.333.549,97	176
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,8964	109,8926	25-11-21	4.542.868,37	37
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.357,2293	1.356,8844	25-11-21	177.999.208,32	1.062
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,6195	16,6217	24-11-21	55.312.499,50	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.	881,2962	886,1338	25-11-21	35.890.534,69	2.638
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,0331	12,0287	25-11-21	94.343.694,11	3.773
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	193,2174	193,1539	25-11-21	270.838,68	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.	22,0843	22,1395	25-11-21	66.527.740,83	4.944
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	162,6973	162,7186	24-11-21	3.484.099,32	50
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	156,9323	156,9555	24-11-21	1.082,88	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	150,8001	150,8148	24-11-21	105.365.546,62	6.106
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,3335	100,3083	25-11-21	13.046.540,86	63
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9462	9,0228	25-11-21	1.380.110,69	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,6705	13,7870	25-11-21	36.611.917,80	1.783
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9226	7,9903	25-11-21	799,03	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,3373	7,3687	25-11-21	13.326.751,97	11
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4293	7,4608	25-11-21	56.466.804,38	7.144
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,2676	8,3030	25-11-21	1.379,48	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,4390	11,4877	25-11-21	26.372.509,93	329
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,9661	12,0172	25-11-21	5.434.232,73	10
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0081	6,0518	25-11-21	669.348,42	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5039	5,5438	25-11-21	38.228.238,86	2.768
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9604	6,0037	25-11-21	13.392.574,48	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,1259	25,2583	25-11-21	49.201.039,15	4.333
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,7128	10,7762	25-11-21	5.684.380,59	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,5329	41,7774	25-11-21	38.210.684,02	4.199
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,2782	7,3213	25-11-21	6.201.111,10	234
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,2457	10,3062	25-11-21	30.818.606,00	395
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,9831	11,0415	25-11-21	19.951.390,48	894
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,5327	15,6148	25-11-21	24.138.229,63	320
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,1471	19,2485	25-11-21	3.202.663,63	10
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8794	6,8962	25-11-21	32.400.873,56	3.253
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4759	7,4943	25-11-21	21.198.792,10	270
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8517	7,8711	25-11-21	2.743.981,71	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4336	6,4496	25-11-21	14.299.383,74	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,0673	26,1926	24-11-21	33.138.785,96	336
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,0326	28,1679	24-11-21	3.465.986,28	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,2227	101,1990	25-11-21	206.659,14	4

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CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,6674	98,6434	25-11-21	138.385.445,85	3.307
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,7412	99,7177	25-11-21	79.843.331,73	747
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2836	1,2832	25-11-21	92.827.679,67	11.845
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9212	5,9165	25-11-21	120.915.759,25	575
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9432	5,9402	25-11-21	10.656.994,63	56
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9144	5,9112	25-11-21	31.002.351,66	579
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9291	5,9260	25-11-21	61.943.186,27	302
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,0277	14,0325	25-11-21	8.734.792,48	41
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,6680	33,6784	25-11-21	876.989.574,41	34.378
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6939	7,7030	24-11-21	468.622.374,50	5.139
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,1152	7,1247	24-11-21	9.507,82	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7380	6,7468	24-11-21	291.031.749,63	15.036
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8067	6,8157	24-11-21	266.254.898,99	3.161
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5830	8,5958	24-11-21	637.328.641,80	35.334
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,7825	8,7957	24-11-21	493.580.076,83	5.727
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,9216	8,9369	24-11-21	72.987.249,01	4.878
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,1282	9,1440	24-11-21	48.825.983,75	551
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,2034	9,2223	24-11-21	19.186.102,70	1.593
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,4175	9,4369	24-11-21	11.047.686,81	125
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,5191	7,5278	24-11-21	660.071.463,71	30.936
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,7076	101,7438	24-11-21	225.829.491,21	12.064
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.	17,7237	17,8274	25-11-21	37.488.783,41	2.461
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	118,7439	118,7101	25-11-21	66.154,34	3
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,7444	106,2296	04-11-21	,01	6
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,4108	8,4083	25-11-21	7.108.047,28	537
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2729	7,2864	25-11-21	21.989.396,16	825
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,9313	99,8687	25-11-21	327.533.190,13	117.802
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,9381	101,8750	25-11-21	15.047,97	2
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5665	10,5598	25-11-21	320.203.749,10	12.870
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5054	8,5046	25-11-21	20.756.892,23	946
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5304	6,5175	24-11-21	22.173.625,73	29
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1653	6,1530	24-11-21	14.782.167,78	70
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3159	6,3034	24-11-21	1.000.899,00	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0809	6,0687	24-11-21	20.715.362,13	315
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	127,9878	128,4393	25-11-21	32.220,93	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.	9,7328	9,7668	25-11-21	58.641.945,09	3.701
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4049	15,4131	24-11-21	587.347.216,90	44.045
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4218	16,4306	24-11-21	74.790.997,35	305
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8501	8,8365	25-11-21	10.311.462,68	981
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1117	6,1024	25-11-21	24.818.884,38	919
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,8254	98,8442	07-04-21	20.128,26	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	172,2108	172,2087	25-11-21	31.723.374,24	1.849
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	140,2450	140,2356	25-11-21	49.893,99	1
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.246,1834	2.245,9989	25-11-21	114.551.361,57	5.633
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,5082	111,5954	25-11-21	49.370.475,35	2.362
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,0231	124,9886	25-11-21	201.554.902,62	8.437
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,5504	104,5101	25-11-21	161.076.641,63	7.567
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,7455	107,7166	25-11-21	40.741.006,86	1.845
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,3992	108,4166	25-11-21	61.371.141,26	2.295
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,1309	105,0970	25-11-21	155.564.903,91	2.572
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,9598	106,9407	25-11-21	88.189.545,56	2.764
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,3482	105,3609	25-11-21	124.562.558,74	3.821
CAIXABANK GARANTIZADO RENTAS	ES0113363008	CECABANK, S.A.	104,0063	104,0035	25-11-21	54.618.646,47	705

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CRECIENTES							
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6278	10,6279	25-11-21	31.965.423,41	1.239
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1449	10,1364	24-11-21	33.225.463,51	1.087
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6503	6,6446	24-11-21	22.694.789,75	1.040
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,4098	12,3744	24-11-21	19.947.095,41	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3845	8,3604	24-11-21	21.269.011,84	840
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,6046	12,5687	24-11-21	165.348,26	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,0722	11,0431	24-11-21	603.572,32	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,9531	12,9189	24-11-21	84.545.311,80	812
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2348	8,2129	24-11-21	34.771.798,63	999
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6951	10,7003	25-11-21	10.883.251,31	388
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2672	6,2665	25-11-21	271.026.260,03	12.833
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1437	6,1444	25-11-21	21.165.879,03	398
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3497	7,3504	25-11-21	358.121.664,17	2.249
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3626	7,3633	25-11-21	70.351.994,49	54
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,9962	8,0085	25-11-21	1.301.704.611,82	276.169
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9862	5,9889	25-11-21	2.920.120.788,89	275.686
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,8417	9,8387	25-11-21	4.792.479.965,32	275.865
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2752	6,2753	25-11-21	1.997.263.580,47	275.849
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8215	5,8212	25-11-21	5.456.328.910,92	275.779
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0906	6,0893	25-11-21	3.143.123.017,37	275.728
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5298	6,5688	25-11-21	253.832.656,53	183.212
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7427	6,7680	25-11-21	2.561.445.051,29	275.931
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8618	5,8605	25-11-21	3.031.811.081,49	275.626
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1600	7,1582	25-11-21	1.400.479.541,31	276.021
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,9754	107,8378	24-11-21	459.464,96	7
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4265	12,4104	24-11-21	495.214.663,48	22.657
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,9381	109,0373	25-11-21	411.915,85	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,6045	11,6148	25-11-21	74.345.991,26	2.970
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8161	7,8155	25-11-21	882.628.436,91	3.883
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6705	7,6698	25-11-21	1.595.943.821,37	73.755
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9176	7,9169	25-11-21	276.682.671,25	43
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7404	7,7398	25-11-21	552.659.107,73	4.454
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8017	7,8011	25-11-21	238.057.083,20	601
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,5636	8,5678	25-11-21	148.751.674,53	1.533
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,0696	25,0810	25-11-21	248.160.690,33	17.955
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,5365	9,5409	25-11-21	171.384.042,99	2.109
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,7847	9,7894	25-11-21	19.778.624,69	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.	16,4787	16,5511	24-11-21	181.713.152,03	13.714
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2406	7,2390	25-11-21	448.683,50	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8981	5,8933	25-11-21	49.694.429,26	936
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3771	9,3902	25-11-21	31.947.008,75	1.236
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1783	6,1689	25-11-21	1.354.763,95	15
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3773	5,3739	25-11-21	5.544.397,04	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6244	5,6209	25-11-21	34.708.554,95	71
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3384	5,3350	25-11-21	2.877.670,58	60
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2043	6,2131	25-11-21	13.553.886,56	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4243	104,4160	25-11-21	83.357.561,83	3.624

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CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5370	8,5346	25-11-21	19.031.625,62	536
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5115	6,5097	25-11-21	51.461.928,89	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4353	,4352	25-11-21	26.248.470,66	1.872
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,2543	6,2528	25-11-21	36.934.068,29	177
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3364	6,3348	25-11-21	1.922.898,91	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3359	6,3344	25-11-21	29.268.159,88	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3297	6,3282	25-11-21	1.063.809,83	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,9103	99,8901	25-11-21	5.375.991,14	3.037
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,6025	109,5793	25-11-21	657.870.258,19	16.704
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2583	6,2585	25-11-21	268.182.492,64	1.887
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1956	7,1957	25-11-21	7.097.253,81	9
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3661	6,3662	25-11-21	8.680.020,18	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2480	6,2481	25-11-21	32.317.088,45	95
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9959	6,9958	25-11-21	15.873.542,82	161
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0536	7,0522	25-11-21	5.327.248,60	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2441	6,2452	25-11-21	670.858.260,32	21.843
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0781	6,0785	25-11-21	514.841.831,39	20.913
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3859	9,3859	25-11-21	225.113.390,17	4.638
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,0362	14,0640	24-11-21	766.306.532,97	47.954
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,4747	14,5035	24-11-21	838.418.014,97	10.402
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8855	5,8822	25-11-21	2.550.629,12	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8697	5,8663	25-11-21	419.710,68	22
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8741	5,8708	25-11-21	1.164.853,23	13
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8773	5,8739	25-11-21	73.424,43	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8057	5,8054	25-11-21	9.400.815,12	88.914
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0449	7,0403	25-11-21	291.542.383,94	116.657
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4413	7,4514	25-11-21	104.311.905,84	116.505
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6392	6,6817	25-11-21	123.758.548,70	116.739
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1404	6,1382	25-11-21	924.745.314,43	116.689
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9717	6,9780	25-11-21	219.850.858,89	116.582
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7941	5,7932	25-11-21	692.500.644,50	81.151
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4481	6,4597	25-11-21	857.434.669,05	116.752
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6973	7,7202	25-11-21	443.428.827,66	116.752
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,0749	8,1073	25-11-21	140.363.667,82	116.651
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,9154	10,9389	25-11-21	809.323.849,54	116.663
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2379	6,2382	24-11-21	93.302.450,19	4.356
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8340	6,8430	25-11-21	64.345.344,64	2.600
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3889	6,4019	25-11-21	75.671.101,96	2.606
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,5210	6,5298	25-11-21	116.570.225,46	4.342
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4647	6,4706	25-11-21	345.451.344,70	14.094
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5829	6,5885	25-11-21	29.066.613,89	1.351
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,7527	6,7612	25-11-21	91.053.710,34	3.203
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1689	7,1829	25-11-21	77.197.005,47	2.566
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3570	9,3428	25-11-21	13.585.783,81	975
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9318	6,9317	25-11-21	120.705.619,88	7.677
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.	5,8179	5,8124	24-11-21	490.591,47	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1056	6,1002	24-11-21	14.877.453,97	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,3585	106,3097	25-11-21	52.070.673,67	2.351
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,5759	108,5060	24-11-21	3.360.309,13	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.	109,6996	109,6274	24-11-21	31.085.013,40	193
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,8728	108,8005	24-11-21	112.459.290,97	5.375
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,2402	103,1777	25-11-21	752.152,39	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,8870	103,9239	25-11-21	71.042.442,99	2.954
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.	11,2152	11,2161	25-11-21	21.186.677,89	1.271
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	115,9919	116,1151	25-11-21	216.902,63	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,9823	16,9999	25-11-21	20.564.125,08	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.	8,5349	8,5492	25-11-21	13.680.861,88	955
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,4531	103,4264	25-11-21	89.172.142,00	4.359
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,1727	104,1569	25-11-21	92.647.144,93	4.347
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,5555	103,5313	25-11-21	64.656.807,43	3.001
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,7169	110,6578	25-11-21	100.738.595,04	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.	17,1256	17,1181	25-11-21	30.350.991,80	1.799
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,4374	103,4432	25-11-21	66.932,19	5
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	110,7335	111,8237	25-11-21	106.066,83	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	380,2445	383,9656	25-11-21	86.570.071,40	6.409
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,2263	17,1763	24-11-21	11.493.077,96	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5058	12,4998	25-11-21	9.585.742,70	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,4930	13,5451	25-11-21	22.848.168,30	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2148	7,2320	25-11-21	7.158.725,56	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5930	9,6156	25-11-21	129.159.177,17	5.567
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2264	7,2435	25-11-21	35.730.732,13	119
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2546	9,2394	24-11-21	3.954.701,98	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,2218	9,2859	25-11-21	29.864.823,07	1.801
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,6602	9,7336	25-11-21	8.186.349,63	170
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,2579	17,2437	25-11-21	27.011.664,98	1.177
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,5367	18,5204	25-11-21	12.345.265,32	737
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,7165	19,7124	25-11-21	30.519.061,93	2.068
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,8229	20,8188	25-11-21	24.365.472,85	1.455
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,4508	134,5451	25-11-21	205.233.356,54	8.544
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	142,1593	142,2714	25-11-21	40.324.732,40	1.286
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	879,8860	879,9119	25-11-21	16.958.067,57	819
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	887,9057	887,9391	25-11-21	2.958.354,17	72
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1845	6,1847	25-11-21	7.445.528,34	746
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3775	6,3779	25-11-21	10.827.560,16	548
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,2695	103,2206	25-11-21	13.873.888,49	1.117
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,7423	106,6898	25-11-21	26.117.222,21	1.910
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,7184	11,7207	25-11-21	153.695.713,07	5.291
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,5106	12,5135	25-11-21	29.950.550,15	1.913
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1985	10,2297	25-11-21	17.268.622,13	1.138
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5364	10,5718	25-11-21	9.638.866,79	553
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	712,4796	712,3078	25-11-21	86.699.268,50	2.548
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,6590	726,4967	25-11-21	44.134.509,91	2.461
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,4709	15,5320	25-11-21	17.118.289,61	1.092
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	16,0077	16,0771	25-11-21	277.945,76	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7894	7,7922	25-11-21	69.121.240,70	3.359
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8907	7,8938	25-11-21	19.158.459,58	738
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0714	13,0804	25-11-21	136.456.465,86	6.034
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4891	13,4997	25-11-21	36.136.092,47	1.914
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2719	13,1192	26-11-21	9.805.857,00	768
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7458	7,7541	26-11-21	19.527.954,50	919
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7764	6,7808	26-11-21	20.817.130,08	832
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4645	10,4713	26-11-21	25.241.730,22	1.512
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0214	6,0213	26-11-21	2.491.793,87	86
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2567	6,2009	26-11-21	167.205.697,05	13.019
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4202	9,4031	26-11-21	130.661.652,24	6.957

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	7,5276	7,3753	26-11-21	63.591.789,76	6.188
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6615	7,6270	26-11-21	667.156.863,94	18.090
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2622	6,2587	26-11-21	26.430.102,17	1.290
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5625	10,5624	26-11-21	6.479.556,76	361
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2012	10,1945	26-11-21	37.744.625,83	1.991
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0696	8,7338	26-11-21	3.538.954,95	309
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,9440	10,6123	26-11-21	32.881.216,99	2.796
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,5303	16,1371	26-11-21	9.208.390,95	661
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,3860	17,7226	26-11-21	10.416.197,98	981
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,3339	9,9869	26-11-21	56.328.694,25	3.372
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,2943	13,9155	26-11-21	3.780.776,54	410
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2850	6,2901	26-11-21	47.908.453,62	2.222
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1118	11,1254	26-11-21	52.759.315,56	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,1765	9,0183	26-11-21	188.984.611,23	12.176
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7324	7,5309	26-11-21	29.988.323,51	3.058
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,3801	9,9406	26-11-21	4.435.810,91	533
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3840	6,3969	26-11-21	52.645.790,07	2.424
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2095	11,2139	26-11-21	72.342.530,62	2.760
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8176	11,8174	26-11-21	9.296.640,02	335
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1298	10,1511	26-11-21	27.526.157,79	1.218
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3680	6,3764	26-11-21	29.654.042,36	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9592	11,9611	26-11-21	61.056.753,71	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9223	7,9382	26-11-21	37.645.298,62	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3632	9,3770	26-11-21	37.476.761,57	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3325	13,3722	26-11-21	26.664.662,99	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7876	11,8360	26-11-21	14.389.394,71	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2750	6,1963	26-11-21	399.323.803,09	8.351
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3729	7,2971	26-11-21	370.071.326,87	7.475
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,9876	8,7643	26-11-21	40.583.444,19	761
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,2544	8,0780	26-11-21	312.552.243,55	5.497
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.953,6136	1.923,8814	26-11-21	193.708.371,09	2.363
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.426,5243	2.352,7973	26-11-21	189.439.158,58	1.541
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	83,4623	80,4498	26-11-21	17.697.615,87	1.038
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	116,3752	112,1745	26-11-21	268.503,90	25
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	96,9176	93,4888	26-11-21	36.123.993,97	1.773
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	115,5746	111,4850	26-11-21	694.903,67	47
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	88,3356	84,3186	26-11-21	455.913.393,35	7.805
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	137,6543	131,3937	26-11-21	8.940.430,93	384
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,6166	98,9138	26-11-21	13.155.208,13	363
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	91,3472	87,3160	26-11-21	672.625.686,36	12.263
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	134,9251	128,9698	26-11-21	8.476.319,60	389
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,4056	137,6302	26-11-21	16.087.891,34	183
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	139,1658	132,6327	26-11-21	3.609.264,49	53
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7577	9,5647	26-11-21	8.334.413,48	79
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6827	9,4910	26-11-21	1.863.777,49	10
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0498	13,0399	26-11-21	463.842.998,55	728
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0256	13,0158	26-11-21	295.281.175,40	868
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4696	8,4733	25-11-21	6.401.291,56	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0421	14,1096	25-11-21	12.846.867,41	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,3495	24,4600	25-11-21	85.761,49	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,1101	24,2191	25-11-21	12.093.201,39	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0268	12,0401	25-11-21	11.673.780,26	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.217,2601	1.212,5942	26-11-21	165.123.703,65	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,0612	1.192,4613	26-11-21	243.450.241,56	1.020
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8187	13,3369	26-11-21	9.193.133,04	56
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5485	12,1107	26-11-21	1.020.199,57	43
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4034	8,1893	26-11-21	8.340.741,86	37
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3642	8,1510	26-11-21	7.782.079,88	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3006	10,3293	25-11-21	4.995.822,79	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6812	9,7079	25-11-21	7.008.737,28	83
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9225	11,8945	26-11-21	59.589.715,42	170
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	992,0970	985,5006	26-11-21	172.735.582,78	662
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,6166	973,0925	26-11-21	90.409.526,48	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.	16,6722	16,7347	25-11-21	5.251.879,62	204
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1295	12,1508	25-11-21	61.069.447,41	1.536
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3812	11,3870	25-11-21	245.515.916,66	7.118
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6634	11,6694	25-11-21	7.739.422,51	38
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,7976	11,8064	25-11-21	144.523.384,03	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.	14,8877	14,9067	25-11-21	86.009.213,98	1.455
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,4469	15,4669	25-11-21	113.554.376,17	24
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6987	10,6415	26-11-21	32.545.819,98	112
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	152,0838	147,7546	26-11-21	5.277.376,74	156
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,4908	96,6563	26-11-21	197.268,95	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,9928	10,7220	26-11-21	31.048,78	1
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	26,1264	25,4828	26-11-21	390.547.771,90	163
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,5818	16,1730	26-11-21	210.592,16	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0474	10,0437	26-11-21	13.690.594,42	5
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,3219	142,2704	26-11-21	31.514.606,64	113
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5772	11,5400	26-11-21	5.466.881,02	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4820	10,4482	26-11-21	98,79	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7973	11,7620	26-11-21	22.076.545,95	319
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6518	10,6174	26-11-21	10.079.165,49	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5429	10,4436	26-11-21	30.860.681,89	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4372	14,3012	26-11-21	26.062.602,05	256
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1195	11,0048	26-11-21	3.485.384,98	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,1441	247,1416	26-11-21	243.570.066,30	1.154
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6217	103,6204	26-11-21	325.206.667,14	168
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2854	10,9637	26-11-21	7.198.099,70	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,3210	16,8562	26-11-21	6.868.283,38	125
AGAVE	ES0106136007	BANKINTER S.A.	11,4435	11,1929	26-11-21	14.601.261,71	112
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,0114	10,8838	26-11-21	24.309.404,35	198
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,0217	21,1048	26-11-21	21.496.613,21	258
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,5404	17,9288	26-11-21	75.997.189,89	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,3961	16,4834	26-11-21	9.990.151,57	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0655	13,0587	26-11-21	11.882.731,60	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	15,0320	14,5250	26-11-21	6.209.083,51	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,9831	9,5906	26-11-21	589.559,64	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	18,1984	17,7604	26-11-21	6.426.272,07	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,7058	11,4866	26-11-21	3.138.315,15	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7526	9,3816	26-11-21	2.342.822,76	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6219	9,2578	26-11-21	3.775.456,29	102
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,4941	24,8500	26-11-21	17.335.254,72	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2215	10,9739	26-11-21	19.756.633,15	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7535	12,3207	26-11-21	10.755.821,09	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7554	26,7195	26-11-21	207.572.471,16	807
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6829	26,6458	26-11-21	64.916.528,39	815
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1242	2,1268	25-11-21	152.578.577,48	446
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1109	2,1135	25-11-21	41.011.911,74	395
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3517	10,3538	26-11-21	25.895.945,93	203
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3267	10,3288	26-11-21	2.022.492,25	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,7451	22,0590	26-11-21	24.631.452,77	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0706	18,0802	25-11-21	4.775.356,23	61
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9951	18,0034	25-11-21	580.853,30	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,1425	69,3188	26-11-21	82.353.850,34	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,0435	64,4171	26-11-21	42.184.034,82	793
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,4654	72,5116	26-11-21	130.956.930,04	966
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48

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*
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.	10,1484	9,8666	26-11-21	10.570.225,54	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	22,8735	22,8610	26-11-21	50.874.518,49	312
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6867	8,6824	26-11-21	26.965.904,92	282
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,2099	59,5544	26-11-21	148.984.262,91	699
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0889	7,7953	26-11-21	36.680.816,10	329
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9606	9,8043	26-11-21	66.393.905,63	573
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,6090	14,1625	26-11-21	57.709.934,50	604
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,5718	10,4625	26-11-21	43.588.110,83	203
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,4758	11,4086	26-11-21	86.767.666,21	1.670
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,5711	11,4999	26-11-21	6.420.475,44	4
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,5874	11,5196	26-11-21	63.010.572,66	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	934,8802	934,8631	26-11-21	24.521.219,78	658
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,2254	14,8795	26-11-21	13.770.197,98	111
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,6394	19,5553	26-11-21	295.959.803,40	2.734
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,7216	13,4685	26-11-21	6.811.986,26	160
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6808	13,6787	25-11-21	124.922.169,36	189
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1302	14,1281	25-11-21	680.786,08	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,6708	14,3503	26-11-21	270.479.698,82	2.302
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,6776	20,6987	25-11-21	164.601.220,07	1.437
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,9257	20,9473	25-11-21	34.441.934,47	49
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,9097	20,9311	25-11-21	652.738.370,01	2.326
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,1484	21,1702	25-11-21	144.776.422,15	80
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6592	8,6512	26-11-21	42.762.751,74	569
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7742	8,7662	26-11-21	602.181.963,52	1.271
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,1693	16,1614	26-11-21	298.018.165,64	1.708
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0501	11,0404	26-11-21	15.384.474,90	285
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4304	11,4205	26-11-21	462.993.742,47	903
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,6747	11,1582	26-11-21	26.437.157,64	406
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5579	19,5575	26-11-21	225.767.979,10	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.	26,2602	25,4579	26-11-21	157.935.275,11	2.023
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,8745	10,7728	26-11-21	333.985,81	12
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9449	9,9443	26-11-21	59.666,22	1
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,6528	9,2739	26-11-21	403.780,80	15
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,3837	28,4419	26-11-21	18.601.051,40	193
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,9031	9,8984	25-11-21	24.920.936,37	43
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,3508	12,1612	26-11-21	26.903.198,76	136
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9825	11,9683	26-11-21	26.667.036,80	125
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,7713	10,5621	26-11-21	5.541.603,73	100
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.488,1852	1.505,3827	26-11-21	6.689.791,53	370
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2216	10,3488	26-11-21	3.547.134,66	133
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,3316	12,0323	26-11-21	4.712.225,34	916
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,3291	156,1261	26-11-21	10.868.796,29	135
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,5007	89,8935	25-11-21	33.409.791,72	170
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,9762	108,5646	26-11-21	29.335.331,45	181
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,9441	11,5260	26-11-21	4.905.477,95	1.256
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9151	9,9089	26-11-21	26.748.294,88	5.868
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8850	9,8664	26-11-21	2.986.806,96	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,9318	9,7163	26-11-21	868.985,06	24
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,4039	10,1784	26-11-21	4.105.083,75	7
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,2012	702,9638	26-11-21	35.045.133,74	1.425
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,6096	23,0069	26-11-21	7.474.181,65	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,7903	30,3992	26-11-21	15.640.745,45	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	29,4926	29,1177	26-11-21	13.977.953,73	403
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,4084	30,2751	26-11-21	10.202.508,66	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9655	27,8419	26-11-21	12.255.713,81	563
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9592	9,9398	26-11-21	3.700.391,66	53
GESCONSULT RENTA FIJA/HORIZONTE	ES0138922002	BANCO CAMINOS	10,0372	10,0191	26-11-21	7.387.267,96	109

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*
2023							
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,3521	51,4869	26-11-21	38.731.558,27	589
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,4764	57,4006	26-11-21	1.241.987,58	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.	9,8666	9,6052	26-11-21	968.829,01	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8940	10,6543	26-11-21	3.113.105,88	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	394,5346	381,7243	26-11-21	4.895.517,12	551
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	396,0448	383,1907	26-11-21	4.112.351,40	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	316,5286	314,8346	26-11-21	25.294.799,42	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,1476	310,5056	26-11-21	35.826.016,74	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	325,9967	326,3914	26-11-21	50.886.137,93	1.434
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	328,3855	329,3154	26-11-21	71.015.480,80	1.951
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	311,9200	311,5063	26-11-21	32.043.443,85	974
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	319,8903	321,1671	26-11-21	72.487.928,00	1.916
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	324,8731	325,6494	26-11-21	52.111.318,06	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	7.231,7766	7.225,8219	26-11-21	659.941,17	118
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.154,1250	7.148,1560	26-11-21	38.641.602,77	335
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,0540	320,7129	26-11-21	30.052.720,60	905
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	751,3700	749,2919	26-11-21	44.463.963,53	1.710
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.102,0586	1.101,8862	26-11-21	14.421.861,14	644
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.125,9794	1.125,8279	26-11-21	6.032.590,65	842
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,3311	520,4892	26-11-21	10.861.750,49	454
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,6387	531,7901	26-11-21	12.938.203,06	2.436
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,5658	636,5009	26-11-21	5.275.811,45	27
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,1779	633,1050	26-11-21	24.031.218,01	2.853
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	977,2124	978,6188	25-11-21	12.853.764,05	6.339
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	931,1879	932,4821	25-11-21	16.884.253,15	1.810
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	710,3341	679,2838	26-11-21	28.867.953,94	5.183
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	676,8140	647,1970	26-11-21	29.037.008,61	1.932
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	330,7585	328,6750	26-11-21	31.247.834,53	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	336,5228	334,0106	26-11-21	86.096.233,94	2.511
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	612,1726	613,2263	25-11-21	328.049,79	253
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	583,4297	584,4057	25-11-21	9.625.068,55	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	324,7515	325,6135	26-11-21	78.272.593,12	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,2807	311,6529	26-11-21	31.690.094,08	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	331,7931	328,7558	26-11-21	22.751.773,73	729
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,2366	325,6672	26-11-21	74.502.488,57	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	342,8223	339,8076	26-11-21	32.103.718,08	1.061
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	312,2516	313,7083	26-11-21	15.922.490,47	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	313,0490	314,0705	26-11-21	16.284.891,07	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,6411	766,5051	26-11-21	441.733.027,89	16.762
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	720,0223	715,3125	26-11-21	214.568.505,25	8.725
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	827,0236	817,5996	26-11-21	281.979.333,90	12.748
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.371,1926	1.340,8907	26-11-21	24.941.848,47	1.393
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	779,2899	754,0793	26-11-21	8.443.192,51	746
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	812,8414	808,3819	26-11-21	237.409.880,89	8.544
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	935,9453	926,6697	26-11-21	451.739.748,72	16.718
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	316,0425	310,9971	26-11-21	16.998.528,41	720
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.242,1212	1.241,0310	26-11-21	46.165.214,99	4.218
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.223,4531	1.222,3605	26-11-21	104.883.754,94	5.354
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.263,1835	1.263,5214	26-11-21	19.754.123,45	957
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.297,8079	1.298,1907	26-11-21	62.491.888,57	4.582
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	929,1338	929,7831	26-11-21	2.988.054,89	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	899,8703	900,4696	26-11-21	11.637.008,99	465
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	568,6537	564,3424	26-11-21	4.596.849,90	153
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	977,6966	943,7266	26-11-21	10.531.828,73	2.481
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	931,6134	899,2002	26-11-21	67.130.512,51	3.584
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	581,8360	554,2641	26-11-21	14.349.827,17	2.696
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	554,3845	528,0874	26-11-21	26.123.587,11	1.772
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,8722	310,8658	25-11-21	2.237.363,33	116
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	961,7128	933,9573	26-11-21	254.906.211,43	17.771

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	1.009,2851	980,2049	26-11-21	20.665.379,02	4.054
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7871	11,5696	26-11-21	10.576.457,37	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5870	4,4105	26-11-21	5.516.930,78	111
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2918	16,8332	26-11-21	8.730.140,30	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4220	7,3136	26-11-21	2.858.939,60	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,5593	27,3582	26-11-21	27.374.487,26	1.832
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,5027	18,0637	26-11-21	28.791.803,13	1.254
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8824	15,5761	26-11-21	14.676.465,27	1.291
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3625	11,3598	26-11-21	9.425.279,59	1.276
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,0504	12,4617	26-11-21	4.751.990,62	106
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2589	22,9725	26-11-21	7.087.782,53	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,8788	24,9060	26-11-21	5.820.479,20	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6192	12,6187	26-11-21	6.750.508,14	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9987	,9873	26-11-21	863.644,97	12
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5070	9,5907	26-11-21	4.178.349,63	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,6839	22,4883	26-11-21	6.727.457,73	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6306	19,3554	26-11-21	41.129.552,69	336
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,2428	14,9935	26-11-21	30.985.746,60	828
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,9687	11,7517	26-11-21	3.358.505,86	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,7927	14,4595	26-11-21	12.350.594,19	515
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5130	1,4677	26-11-21	5.500.488,81	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9987	,9992	26-11-21	299.769,89	2
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6026	4,6027	28-11-21	452.357.015,60	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0124	8,0121	28-11-21	128.332.453,55	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,9158	106,9707	25-11-21	95.898.456,62	71
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.257,0951	2.257,0844	28-11-21	286.471.709,50	458
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.610,9614	1.610,9240	28-11-21	18.316.580,23	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3506	1,3335	26-11-21	12.014.367,81	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3368	1,3199	26-11-21	517.955,78	93
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	837,7799	834,3009	26-11-21	29.446.934,57	573
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	846,9941	843,4850	26-11-21	3.353,22	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,7386	15,6155	26-11-21	76.908.189,09	1.794
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,9686	15,8439	26-11-21	1.240.280,55	19
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,3617	1.261,1760	26-11-21	6.495.513,60	324
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,7255	1.259,5445	26-11-21	47.777.239,63	603
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2328	9,2296	25-11-21	5.583.191,84	144
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3404	9,3373	25-11-21	9.937.505,51	362
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.971,1004	1.967,2654	26-11-21	29.077.506,64	402
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.951,9375	1.948,1265	26-11-21	48.491.779,51	884
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0034	,9786	26-11-21	4.558.701,44	21
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0079	,9831	26-11-21	31.627,47	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9135	,8911	26-11-21	9.686.169,37	197
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	74,7198	72,7242	26-11-21	1.095.911,49	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	72,2712	70,3395	26-11-21	9.137.062,33	393
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5795	5,4680	26-11-21	10.260.422,37	291
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,3700	5,2625	26-11-21	8.047.064,20	357
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,5066	1,5109	25-11-21	29.730.955,70	892
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5318	1,5362	25-11-21	19.238.007,73	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	1,0585	1,0403	26-11-21	6.528.364,91	173
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0692	1,0508	26-11-21	2.259.089,52	59
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0828	1,0813	26-11-21	20.783.643,83	529
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0942	1,0927	26-11-21	2.337.525,59	61
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,3438	12,3555	24-11-21	36.835.584,70	293
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8327	10,8369	24-11-21	38.816.911,32	253
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1922	13,2086	24-11-21	18.273.692,35	185
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,2947	14,3178	24-11-21	25.087.431,57	378
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	100,6955	101,3156	26-11-21	2.488.739,64	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	99,6028	100,2173	26-11-21	1.184.927,84	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*
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	84,3723	83,4005	26-11-21	948.449,41	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,5739	16,3381	26-11-21	255.914,91	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,3218	16,0929	26-11-21	4.864.393,58	106
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,0763	14,8471	26-11-21	44.595.266,64	1.551
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9403	28,9983	25-11-21	8.824.592,39	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4008	13,3585	26-11-21	25.765.298,59	238
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,0823	25,9088	26-11-21	60.218.025,78	837
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7122	12,7542	25-11-21	2.195.749,42	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3510	10,3546	25-11-21	12.445.397,27	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0265	6,9436	26-11-21	36.756.756,77	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,9890	23,4022	26-11-21	10.567.885,89	548
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,5617	101,2207	26-11-21	9.629.209,07	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,6518	97,4059	26-11-21	493.642,99	106
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9266	11,8626	26-11-21	61.425.878,80	3.648
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,4738	13,2966	26-11-21	41.121.058,55	402
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,7610	12,6401	26-11-21	1.517.268,07	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,3677	10,3653	25-11-21	2.664.421,16	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,4328	10,4306	25-11-21	4.692.733,67	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,3960	10,3937	25-11-21	467.092,52	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0661	9,0659	26-11-21	99.145.212,08	12.555
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6404	11,2056	26-11-21	27.443.272,65	881
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9774	11,5342	26-11-21	4.856.223,82	4
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	231,5302	231,9109	25-11-21	15.419.791,88	1.180
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4082	4,1519	26-11-21	22.777.228,05	1.426
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4539	16,4973	25-11-21	32.385.153,90	1.497
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4122	9,1535	26-11-21	8.285.424,04	533
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,7197	77,1148	26-11-21	14.586.822,57	815
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,9249	79,2772	26-11-21	2.073.893,33	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.	27,6127	26,9479	26-11-21	2.041.523,88	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.	111,3262	111,3602	25-11-21	18.174.252,84	649
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,3876	100,4183	25-11-21	732.505,57	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	155,4434	152,3132	26-11-21	34.868.497,61	824
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	136,2358	133,4905	26-11-21	9.404.823,36	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,2806	16,9429	26-11-21	50.652.018,82	1.764
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,1931	7,9465	26-11-21	4.200.452,89	305
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,2191	7,9722	26-11-21	2.132.853,29	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9632	8,4828	26-11-21	8.718.884,40	731
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,1362	9,6011	26-11-21	1.244.124,96	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.	13,1998	12,9135	26-11-21	11.956.297,13	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2918	13,0877	26-11-21	13.227.389,73	259
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0393	10,8098	26-11-21	42.119.459,72	857
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,0567	86,0667	26-11-21	4.400.116,29	114
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	110,6554	106,8293	26-11-21	6.783.690,34	468
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,4069	118,0106	26-11-21	51.132.797,95	1.703
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3813	6,3873	26-11-21	62.392.681,67	2.223
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	14,2292	13,7486	26-11-21	18.810.633,05	1.640
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,6275	15,1001	26-11-21	189.660.034,68	9.788
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.	5,8764	5,8552	26-11-21	15.494.861,37	422
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8781	5,8569	26-11-21	262.254.016,90	9.402
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8780	5,8568	26-11-21	7.705.387,35	39
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.	10,3709	10,0841	26-11-21	221.781.601,42	14.008
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	19,2532	18,6714	26-11-21	32.116.429,34	2.906
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	21,1332	20,4952	26-11-21	23.016.708,16	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.	6,4402	6,4296	26-11-21	46.062.272,99	1.530
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3177	6,3108	26-11-21	791.197.343,85	23.614
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3170	6,3101	26-11-21	133.486.971,37	607
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3032	6,2962	26-11-21	389.221.664,74	12.435
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9950	5,9907	26-11-21	88.558.952,09	496
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9670	5,9592	26-11-21	28.594.457,63	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9494	5,9415	26-11-21	20.176.800,80	881
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.	6,4556	6,4605	26-11-21	13.255.544,82	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4164	6,4224	26-11-21	16.593.373,47	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6292	6,6391	26-11-21	17.286.090,24	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6115	6,6257	26-11-21	33.044.698,88	878
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5281	6,5421	26-11-21	58.679.790,14	1.864
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5699	6,5931	26-11-21	100.737.727,68	3.115
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4063	6,4290	26-11-21	46.507.357,56	1.519
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3315	6,3607	26-11-21	31.334.633,46	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.	21,7637	20,8268	26-11-21	45.003.725,41	3.213
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,5838	8,3574	26-11-21	42.853.260,52	3.016
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8445	8,6115	26-11-21	133.275.813,98	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,7489	15,2290	26-11-21	30.375.336,84	1.640
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	16,3108	15,7727	26-11-21	55.784.302,45	7.133
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,8878	19,3329	26-11-21	44.209.876,84	1.897
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	24,1935	23,5190	26-11-21	36.866.290,45	5.188
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,3957	21,4322	26-11-21	1.962,76	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.	6,1053	6,0896	26-11-21	18.479.249,49	495
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1484	6,1327	26-11-21	37.269.679,89	3.337
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0386	7,0349	26-11-21	383.164.986,11	8.972
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1065	7,1028	26-11-21	750.272.921,47	30.144
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,7447	10,4482	26-11-21	268.791.353,79	18.397
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.	7,3060	7,3172	26-11-21	78.987.185,61	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.	6,3699	6,3698	26-11-21	33.791.960,00	2.193
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.	7,7163	7,7000	26-11-21	70.077.891,28	336
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7174	7,7010	26-11-21	542.086.718,86	16.486
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6906	7,6742	26-11-21	119.817.498,65	3.902
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.	7,7042	7,4614	26-11-21	27.541.125,00	1.865
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,0230	7,7703	26-11-21	136.945.181,35	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,0008	6,9311	26-11-21	15.089.031,95	1.035
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,4705	7,3963	26-11-21	329.398.924,01	25.149
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,1260	17,1524	25-11-21	26.108.606,60	2.365
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,7285	17,7562	25-11-21	78.726.965,41	14.002
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.	8,1907	8,2348	25-11-21	16.200.247,29	812
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4804	8,5263	25-11-21	4.543.826,51	351
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2907	4,0921	26-11-21	8.645.795,93	1.083

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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*
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8632	5,5920	26-11-21	1.638,80	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.	6,4200	6,3589	26-11-21	15.811.087,79	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.	7,4307	7,4160	26-11-21	691.797.925,14	19.751
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8740	7,8860	26-11-21	72.931.017,51	2.735
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,7050	10,3814	26-11-21	508.487.134,67	35.648
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,2657	9,9548	26-11-21	136.872.931,35	8.685
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1729	7,1183	26-11-21	16.452.106,27	936
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4440	7,3878	26-11-21	265.701.665,71	17.987
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,2940	11,2675	26-11-21	104.860.882,48	6.058
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3880	11,3614	26-11-21	260.396.168,94	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.	8,0408	7,9261	26-11-21	13.052.789,11	1.307
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,3618	8,2427	26-11-21	84.453.822,71	6.763
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.	7,7905	7,8028	26-11-21	69.181.920,61	2.361
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4300	6,4378	26-11-21	94.232.037,79	3.353
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3352	6,3543	26-11-21	64.826.056,70	2.309
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3816	6,4009	26-11-21	11.400,39	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1015	6,1264	26-11-21	4.895,46	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0776	6,1024	26-11-21	12.871.548,49	421
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9307	7,9389	26-11-21	820.126.368,90	31.722
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8127	7,8207	26-11-21	113.193.709,53	4.352
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.	8,7368	8,7308	26-11-21	55.669.684,09	355
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7383	8,7322	26-11-21	160.985.101,71	10.316
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5243	8,5184	26-11-21	36.213.067,41	536
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9996	8,9936	26-11-21	1.123.944.492,39	6.332
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.	6,4659	6,4671	26-11-21	159.149.923,36	5.520
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4566	7,4420	26-11-21	394.276.374,63	5.981
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8267	8,8386	25-11-21	809.163.001,24	35.877
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.	34,0764	33,0137	26-11-21	13,98	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	30,3121	29,3388	26-11-21	13.099.409,69	991
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.	15,5974	15,3738	26-11-21	25.096.828,26	2.050
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,2288	15,9965	26-11-21	146.129.536,27	13.794
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,1958	6,0021	26-11-21	114.927.168,16	6.188
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,8405	6,6268	26-11-21	400.238.735,04	17.980
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					

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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.	10,2426	10,2428	28-11-21	16.305.764,29	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.	13,8253	13,8217	24-11-21	4.486.620,59	60
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2277	10,2281	24-11-21	478.194.671,17	12.800
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,5972	12,5905	24-11-21	5.548.490,01	170
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1230	11,1263	24-11-21	51.855.557,80	1.340
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	11,9688	11,9663	25-11-21	598.278.090,70	14.838
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8625	8,9041	25-11-21	3.722.089,30	232
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1852	12,1839	24-11-21	514.302.122,85	14.863
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9179	10,9218	25-11-21	71.228.245,45	2.915
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3166	5,3337	25-11-21	8.358.041,50	566
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	723,7327	724,7677	25-11-21	13.805.656,04	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.	21,0887	21,0875	28-11-21	18.558.834,40	2.374
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

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.	7,0406	7,0408	28-11-21	134.670.924,18	393
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8464	6,8465	28-11-21	36.811.293,60	3.211
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	66,3056	66,3027	28-11-21	23.354.427,30	1.966
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.	1.841,9485	1.841,4048	24-11-21	62.807.089,17	4.140
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	31,1132	31,1497	25-11-21	20.249.620,80	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.	12,1829	12,1827	28-11-21	45.562.082,66	86
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0780	12,0779	28-11-21	109.069.312,15	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7738	11,7735	28-11-21	45.137.058,69	3.142
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1978	13,2024	24-11-21	2.999.012,09	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,6014	11,6012	28-11-21	8.693.216,61	557
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.896,5139	1.895,9800	24-11-21	11.172.652,93	3
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5340	8,5335	28-11-21	7.280.583,47	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2766	11,2778	24-11-21	11.915.822,03	612
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7309	6,7167	26-11-21	791.560,27	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1199	7,1050	26-11-21	19.382.024,67	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,9388	24,9365	25-11-21	39.232.111,42	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,4306	10,3673	26-11-21	4.094.688,60	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	13,0081	12,7289	26-11-21	4.006.047,65	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,3170	13,8915	26-11-21	4.734.013,28	145
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,7909	11,6286	26-11-21	7.909.584,95	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2136	10,1453	26-11-21	5.773.916,19	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,3585	10,2246	26-11-21	196.321,35	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,3692	11,2224	26-11-21	7.691.682,10	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,0760	130,0739	26-11-21	2.633.152,82	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	154,8970	148,1570	26-11-21	201.045,49	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	160,4461	153,4699	26-11-21	406.168,17	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	159,5928	152,6516	26-11-21	21.793.831,28	155
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,1957	101,2819	26-11-21	3.267.713,66	158
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5644	7,5639	24-11-21	11.275.628,06	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,3037	11,6506	26-11-21	14.880.031,03	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,5054	11,5188	25-11-21	28.641.144,06	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,9315	13,9627	25-11-21	71.815.113,06	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5327	10,5384	25-11-21	32.039.139,48	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7535	9,7528	25-11-21	19.989.906,40	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7419	9,7337	24-11-21	3.380.430,99	128
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,9957	13,9636	24-11-21	262.031.089,51	5.207
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,1788	14,1466	24-11-21	30.243.517,84	3.556
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,3358	13,3054	24-11-21	9.218.521,76	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	9,7582	9,7535	24-11-21	58.717,86	2
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8432	9,8387	24-11-21	301.601,44	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1395	10,0892	24-11-21	89.967,20	5
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0826	10,0328	24-11-21	10.103.753,60	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8338	9,8262	24-11-21	28.961,05	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6985	9,6913	24-11-21	18.719,11	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3047	10,3201	24-11-21	2.285.374,35	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6689	11,6916	24-11-21	1.897.729,47	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	13,7906	13,8347	24-11-21	11.787.087,30	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	8,5766	8,6272	24-11-21	638.881,55	26
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3920	9,3903	24-11-21	2.334.535,61	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7869	7,7914	24-11-21	5.830.353,39	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,4541	10,4799	24-11-21	11.080.026,94	135
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,0643	15,0928	24-11-21	15.387.588,56	193
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7509	9,7586	24-11-21	24.347.440,97	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6853	13,3026	26-11-21	762.729,51	201

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1369	13,7435	26-11-21	5.021.849,43	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	12,3063	12,2943	24-11-21	2.733.918,83	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1591	10,1509	24-11-21	1.227.458,27	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7647	10,7410	24-11-21	2.849.608,52	49
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,8776	8,8987	24-11-21	3.353.942,83	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3714	10,3708	24-11-21	34.830.325,51	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	9,2521	9,2438	24-11-21	3.300.815,69	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	10,5078	10,5747	24-11-21	1.025.890,19	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,6534	9,4572	26-11-21	6.268.324,62	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,4212	12,4373	24-11-21	2.696.315,06	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6690	12,7386	24-11-21	1.723.655,47	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0525	10,0537	24-11-21	4.485.497,45	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9917	9,9642	24-11-21	878.033,51	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.	6,3732	6,2899	26-11-21	73.202.769,28	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9438	7,7816	26-11-21	6.751.459,85	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,0124	7,8490	26-11-21	995.656,43	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9695	7,8068	26-11-21	1.010.240,71	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0211	7,8575	26-11-21	1.410.291,75	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	6,2151	6,2217	25-11-21	68.149.018,15	1.996
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1838	10,1879	25-11-21	133.036.567,66	3.207
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6671	3,6654	25-11-21	570.587.742,48	91.114
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,5817	17,6620	25-11-21	32.979.985,50	1.413
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,1680	18,2516	25-11-21	81.222.080,42	6.120
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,7090	12,6987	25-11-21	12.899.036,39	658
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,1318	13,1215	25-11-21	629.354.106,57	93.405
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,0689	14,0918	25-11-21	810.627.891,36	93.404
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,4749	7,5211	25-11-21	37.081.601,70	1.707
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,7235	7,7716	25-11-21	806.503.000,28	93.398
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,5083	13,5685	25-11-21	447.284.851,38	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	13,0735	13,1314	25-11-21	18.861.794,86	1.159
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,1172	5,1303	25-11-21	4.880.321,56	400
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2878	5,3015	25-11-21	381.935.647,72	93.407
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,8941	8,8922	25-11-21	420.835.915,90	93.403
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,6145	8,6123	25-11-21	66.370.812,29	3.110
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,2496	8,2918	25-11-21	4.283.317,03	248
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,5231	8,5670	25-11-21	484.295.876,97	72.184
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,7308	8,7812	25-11-21	7.637.697,67	478
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,6421	7,6655	25-11-21	714.989.499,65	93.398
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,6124	13,6342	25-11-21	8.958.709,61	681
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2175	10,2139	25-11-21	268.949.412,93	3.817
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3768	10,3733	25-11-21	1.285.591.257,70	93.441

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KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,8702	11,9030	25-11-21	17.744.493,65	699
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,2652	12,2995	25-11-21	1.083.895.531,15	93.403
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0606	6,0619	25-11-21	102.582.694,95	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1299	6,1334	25-11-21	46.428.781,92	1.294
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1257	6,1275	25-11-21	45.801.794,28	1.145
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0795	8,0811	25-11-21	31.959.983,40	959
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2396	6,2433	25-11-21	93.742.205,59	3.246
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2907	6,2955	25-11-21	73.894.342,71	2.037
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5599	6,5686	25-11-21	242.170.083,40	6.261
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4232	6,4272	25-11-21	120.557.753,41	3.093
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1598	6,1709	25-11-21	86.531.132,55	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5907	6,6005	25-11-21	36.352.064,32	1.553
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5547	6,5651	25-11-21	17.820.219,00	774
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5245	6,5341	25-11-21	154.349.452,20	3.948
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5195	6,5285	25-11-21	98.760.428,48	2.933
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3020	6,3011	25-11-21	83.170.841,74	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,5164	12,5420	25-11-21	23.599.747,94	583
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,6604	12,6863	25-11-21	52.224.064,98	351
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2625	10,2666	25-11-21	240.463.006,63	2.020
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1248	10,1288	25-11-21	332.132.438,13	21.976
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	25,0161	25,0452	25-11-21	186.294.162,79	4.538
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,2092	25,2387	25-11-21	302.714.935,97	2.503
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,8232	24,8519	25-11-21	547.141.961,97	51.495
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,9282	8,9800	25-11-21	387.968.632,60	93.396
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.005,0108	1.004,7876	25-11-21	45.114.136,72	1.022
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4819	9,4811	25-11-21	136.987.352,27	3.400
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6917	6,6912	25-11-21	11.285.236,08	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.029,5442	1.029,3392	25-11-21	1.130.614.781,35	91.120
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1889	22,1924	25-11-21	10.454.670,12	417
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,7728	22,7769	25-11-21	714.678.830,77	70.469
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4689	6,4688	25-11-21	21.906.941,36	821
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2425	6,2421	25-11-21	1.903.702.854,77	93.395
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3422	6,3420	25-11-21	31.232.175,51	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1469	6,1542	25-11-21	29.905.179,95	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9969	5,9970	25-11-21	293.146.465,06	7.359
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0692	6,0683	25-11-21	196.427.428,45	5.141
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0179	6,0173	25-11-21	172.482.957,58	3.953
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9865	5,9865	25-11-21	41.765.829,12	1.036
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0545	6,0538	25-11-21	150.532.613,45	4.051
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0646	6,0659	25-11-21	149.136.024,12	4.148
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1014	6,1033	25-11-21	95.979.454,68	2.564
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3117	6,3197	25-11-21	78.305.013,87	2.216
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2276	6,2346	25-11-21	1.019.613.579,05	93.402
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1328	7,1321	25-11-21	65.783.582,80	2.165
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.	9,7145	9,6938	26-11-21	61.682.684,76	2.612
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9107	9,8897	26-11-21	5.434.841,03	580
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	892,3530	891,3852	25-11-21	38.685.375,28	2.798
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	871,8445	870,8990	25-11-21	5.679.827,78	210
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	905,9588	904,9941	25-11-21	1.724.262,90	581
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.	8,6787	8,5854	26-11-21	17.916.497,75	1.063
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,6895	8,6896	26-11-21	25.582.130,38	984
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4396	6,4516	26-11-21	28.615.975,26	898
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8227	10,8227	26-11-21	109.997.721,75	3.133
LIBERBANK RENDIMIENTO GARANTIZADO	ES0164737035	CECABANK, S.A.	9,0302	9,0302	26-11-21	81.084.839,77	2.275

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*
V, FI							
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5178	8,5288	26-11-21	58.513.746,42	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.	9,4662	9,0740	26-11-21	8.256.747,78	631
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,8881	9,4788	26-11-21	891.824,66	611
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,9146	8,6479	26-11-21	1.295.520,82	582
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.	8,5342	8,2787	26-11-21	9.824.939,16	698
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4546	9,4383	26-11-21	72.680.071,39	1.963
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5665	9,5500	26-11-21	3.505.283,89	105
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5395	9,5231	26-11-21	5.144.265,48	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,7862	9,3810	26-11-21	2.457.721,82	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.091,8116	1.073,2505	26-11-21	106.270.089,48	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2303	11,0391	26-11-21	4.593.211,30	176
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.022,6681	1.013,9614	26-11-21	96.893.298,34	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3726	10,2842	26-11-21	4.311.415,52	156
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.111,9997	1.086,5910	26-11-21	62.163.563,28	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3403	11,0809	26-11-21	5.460.684,50	173
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	180,6774	171,2946	26-11-21	170.425.595,97	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	165,8543	157,2359	26-11-21	157.040.306,82	5.130
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	171,6540	162,7364	26-11-21	355.955.823,26	2.197
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	159,6729	153,0819	26-11-21	40.164.917,46	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	146,6018	140,5455	26-11-21	31.677.330,19	1.745
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	151,6766	145,4127	26-11-21	62.835.327,08	616
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	139,6577	135,5308	26-11-21	91.810.790,82	2.183
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	137,2270	133,1710	26-11-21	17.550.161,23	313
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,8760	35,0114	25-11-21	302.884.703,05	6.224
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,7870	18,7645	25-11-21	237.677.728,94	3.529
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,9041	18,8824	25-11-21	171.432.285,65	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,7416	85,1891	25-11-21	78.929.327,47	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,5018	20,6291	25-11-21	3.384.864,42	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,0692	35,2069	25-11-21	2.349.458,51	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.	84,2166	84,6572	25-11-21	102.046.612,90	3.300
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7068	12,7057	25-11-21	68.012.070,00	7.901
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3748	20,5003	25-11-21	27.328.660,84	2.009
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1711	6,1736	25-11-21	35.459.875,62	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3894	7,3399	25-11-21	114.836.048,27	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	14,8248	14,8540	25-11-21	5.205.752,97	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.	18,6497	18,6552	25-11-21	53.061.973,41	2.348
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5236	12,5322	25-11-21	43.257.978,40	2.253
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2237	10,2347	25-11-21	277.458.071,23	13.465
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,5219	7,5128	25-11-21	31.589.697,40	1.043
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,5583	7,5495	25-11-21	28.818.559,97	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,2014	6,2027	25-11-21	51.411.679,72	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5960	15,5982	25-11-21	244.339.742,33	19.509
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6138	15,6162	25-11-21	4.881.262,06	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	30,0794	30,0633	26-11-21	79.801.678,71	1.861
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0905	10,0852	26-11-21	89.580.085,96	3.534
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1129	10,1076	26-11-21	3.145.708,47	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9687	5,9708	25-11-21	341.075.527,64	5.201

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*
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	993,9708	994,3473	25-11-21	58.933.646,44	32
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.190,5299	1.192,8884	25-11-21	20.212.837,59	395
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9598	5,9664	25-11-21	194.493.669,77	2.981
MARCH EUROPA	ES0160746030	BANCA MARCH	12,7282	12,2419	26-11-21	13.740.497,21	925
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,9411	10,5233	26-11-21	7.336.753,78	917
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.100,1280	1.062,6703	26-11-21	30.601.890,14	935
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,4938	12,0688	26-11-21	8.198.819,11	916
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	9,1374	8,8266	26-11-21	623.071,62	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,9021	9,9198	25-11-21	1.198.405,70	125
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7234	10,7163	26-11-21	56.833.457,57	871
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1051	10,0985	26-11-21	8.072.464,22	28
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0269	10,0203	26-11-21	53.392,80	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	906,2886	905,8308	26-11-21	258.045.099,07	888
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8985	9,8936	26-11-21	146.834.833,06	3.535
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9214	9,9164	26-11-21	446.446,23	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3426	10,3429	26-11-21	5.598.115,90	102
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8959	9,8909	26-11-21	35.748.233,11	3.473
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7347	9,7320	26-11-21	38.435.758,53	317
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,5717	997,2991	26-11-21	21.550.066,00	21
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,0788	21,0858	25-11-21	27.948.020,90	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8220	10,8054	26-11-21	649.492.701,46	17.472
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9794	9,9642	26-11-21	876.932,00	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3027	11,2854	26-11-21	83.898.558,28	1.659
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2685	9,2543	26-11-21	1.527.793,34	58
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0772	11,0602	26-11-21	328.652.142,47	25.766
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2686	9,2544	26-11-21	4.367.940,41	283
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,1444	10,9429	26-11-21	6.080.314,46	442
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2975	10,1113	26-11-21	2.096.735,60	123
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,7971	20,4207	26-11-21	9.989.066,77	437
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,5517	19,1975	26-11-21	17.001.637,97	1.945
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,1657	19,8003	26-11-21	850.753,87	78
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,6354	11,2178	26-11-21	5.017.956,52	434
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,0138	9,6542	26-11-21	11.244.878,08	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4813	9,1407	26-11-21	11.848.162,87	1.193
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,3095	12,3239	25-11-21	5.701.275,85	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1179	10,1043	26-11-21	60.616.303,45	447
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.611,8471	2.608,3048	26-11-21	41.110.360,96	4.373
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,7209	12,6509	26-11-21	10.148.492,31	754
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,8468	9,7927	26-11-21	3.631.695,29	160
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,1444	17,0498	26-11-21	14.443.270,88	429
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,7321	12,6618	26-11-21	843.392,73	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,3581	16,2676	26-11-21	11.622.867,98	5.030
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,6923	12,6221	26-11-21	922.792,99	80
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,6735	10,2905	26-11-21	4.834.456,46	401
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,7889	8,4735	26-11-21	2.556.103,04	181
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	10,1500	9,7856	26-11-21	35.588.040,64	102
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,3636	8,0633	26-11-21	1.252.460,56	72
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,8601	9,5059	26-11-21	1.517.781,93	267
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	8,1287	7,8367	26-11-21	680.978,32	68
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6758	11,6613	26-11-21	35.685.867,25	1.254
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9385	9,9262	26-11-21	3.890.899,38	144
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7608	33,7187	26-11-21	111.911.884,73	1.358
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6353	22,6071	26-11-21	2.401.749,32	97
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9014	32,8603	26-11-21	69.561.346,32	3.686
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6301	22,6018	26-11-21	1.913.224,50	142
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1648	8,8681	26-11-21	7.863.749,78	515
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8602	8,5733	26-11-21	10.962.336,93	1.305
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2725	8,9725	26-11-21	6.932.147,76	560
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31

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*
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	95,9213	92,7298	26-11-21	1.040.704,18	124
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	97,2131	93,9988	26-11-21	826.616,66	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,9332	59,1089	26-11-21	885.204,95	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,6965	61,7534	26-11-21	2.201.276,76	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	588,3372	564,6173	26-11-21	29.598.476,56	606
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	64,5032	62,6909	26-11-21	36.672.387,71	45
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,0539	85,4357	26-11-21	364.377.396,60	291
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	65,9668	63,6400	26-11-21	16.955.743,86	813
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.	130,2102	130,1350	26-11-21	8.628.017,70	117
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,6671	188,7626	26-11-21	744.023,54	77
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,8186	122,7560	26-11-21	63.168.427,32	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,0357	109,9796	26-11-21	20.436.607,87	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	200,3194	191,9987	26-11-21	28.992.079,26	1.265
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.	488,0908	465,1623	26-11-21	19.565.476,94	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	190,3312	188,9677	26-11-21	46.961.627,41	285
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6877	119,6471	31-05-17	91.262.924,03	143
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	151,2661	151,2759	26-11-21	25.124.094,26	673
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7926	147,8009	26-11-21	591.265,76	48
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,0246	152,0347	26-11-21	139.158.736,70	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	26-11-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,4887	136,4110	26-11-21	1.380.822.618,27	3.697
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2977	136,2199	26-11-21	130.521.134,70	873
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,9633	112,4608	26-11-21	4.930.068,35	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,7132	112,2159	26-11-21	11.793.001,95	526
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,9902	102,7033	26-11-21	537.953,89	121
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,2635	113,7328	26-11-21	11.455.714,44	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,5344	165,5003	26-11-21	2.773.346,10	76
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,2944	104,2924	26-11-21	41.961.786,47	486
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0344	101,0315	26-11-21	1.266.016,44	34
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,1927	79,4106	26-11-21	52.867.105,25	269
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	128,0451	126,7961	26-11-21	1.947.539,76	82
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	127,6908	126,4450	26-11-21	58.221,53	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	128,2192	126,9687	26-11-21	114.698.668,59	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	107,0649	107,1871	25-11-21	23.047.755,77	594
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,8406	110,9701	25-11-21	83.728.289,13	1.234
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,6948	108,8206	25-11-21	5.657.000,27	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.	269,2948	258,2872	26-11-21	22.106.557,31	863
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,8016	102,8831	25-11-21	36.360.400,93	536
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	106,0590	106,1457	25-11-21	114.263.924,64	1.799
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,8469	104,9317	25-11-21	1.604.347,49	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	245,9476	237,7352	26-11-21	13.019.499,76	7
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,2804	108,7791	26-11-21	98.176.700,89	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	109,0066	108,4987	26-11-21	37.759.646,00	1.010
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,8403	103,3554	26-11-21	806.522,64	180
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	111,1204	110,6031	26-11-21	9.425.833,73	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	115,3215	112,1173	26-11-21	16.308.809,20	589
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	112,2597	109,3167	26-11-21	15.023.926,80	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.	30,4951	30,4923	25-11-21	19.433.316,03	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	202,7404	194,3275	26-11-21	107.596.019,13	3.118
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,2703	194,3659	26-11-21	122.697.045,26	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,1214	194,2167	26-11-21	16.685.331,60	575
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	99,8075	100,1237	26-11-21	281.343.479,97	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.	152,4758	149,0530	26-11-21	84.700.393,27	666
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.	133,1895	133,5005	25-11-21	54.676.086,32	2.144
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	133,9181	134,2323	25-11-21	26.229.366,43	128
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,5620	127,4598	26-11-21	104.495,77	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.	130,3824	130,2856	26-11-21	1.875.564,27	112
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,3509	131,2535	26-11-21	53.025.383,25	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,6129	110,3230	26-11-21	79.650.339,32	388
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,7327	35,6904	26-11-21	382.159.323,58	3.011
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,4471	33,4048	26-11-21	48.375.952,82	768
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	286,4901	277,7850	26-11-21	37.512.030,98	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	404,6455	391,3920	26-11-21	38.407.616,57	1.101
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.	407,7186	394,3714	26-11-21	39.482.970,62	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8610	35,8186	26-11-21	1.248.612.153,51	3.801
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,9643	138,5793	26-11-21	55.191.137,41	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,3713	83,1995	26-11-21	114.968.611,23	3.845
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,2298	13,6638	26-11-21	10.789.087,60	112
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0036	14,0785	25-11-21	2.725.215,39	103
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,1848	15,2663	25-11-21	3.087.752,91	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,3386	15,4211	25-11-21	7.710.571,02	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,2974	10,3183	25-11-21	5.525.612,87	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8683	7,6412	26-11-21	3.805.522,97	210
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,2011	7,2025	25-11-21	12.684.839,35	103
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,6226	20,6236	25-11-21	199.742,47	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,6941	23,7351	25-11-21	976.601,77	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,7371	12,8193	25-11-21	9.826.646,11	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7767	13,7858	25-11-21	7.133.291,20	104
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8911	7,8845	26-11-21	1.736.830,21	138
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.047,6642	1.046,6952	26-11-21	2.786.727,65	214
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,7017	10,7052	25-11-21	787.196,84	102
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	90,2642	90,3389	25-11-21	13.325.868,93	103
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,7861	8,5870	26-11-21	2.644.782,48	59
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,8347	12,2880	26-11-21	8.842.787,60	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	1.899,4267	1.898,1808	26-11-21	84.844.705,22	2.862
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	16,2906	16,3310	25-11-21	33.641.682,02	2.179
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,8046	13,8094	25-11-21	45.897.249,00	5.068
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,1609	109,1138	26-11-21	8.552.010,71	1.038
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,4368	6,2063	26-11-21	4.344.705,50	555
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4717	9,4763	25-11-21	7.267.960,96	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	8,8224	8,8136	25-11-21	7.209.508,75	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1921	10,1894	25-11-21	28.984.635,16	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,6853	131,0102	24-11-21	17.554.615,46	44
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	131,0136	130,3398	24-11-21	64.095.049,33	633
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	132,9842	133,1573	24-11-21	45.719.614,60	278
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	118,7834	118,9752	24-11-21	285.557.644,47	960
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,9929	109,1356	24-11-21	154.826.059,41	637
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5280	1,4705	26-11-21	37.910.708,66	235
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5105	1,4537	26-11-21	2.694.972,27	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,1829	23,5793	26-11-21	70.138.005,60	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	16,0447	15,5402	26-11-21	58.510.099,10	198

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*
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,3848	12,8928	26-11-21	16.985.638,71	522
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1683	12,8875	26-11-21	4.884.754,72	210
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,3410	18,0302	26-11-21	22.834.450,69	585
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,1938	17,8853	26-11-21	1.056.500,94	77
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,0230	14,6698	26-11-21	13.546.869,15	118
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,6169	9,5407	25-11-21	3.187.603,30	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,6252	9,5488	25-11-21	1.333.843,28	113
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	267,3850	262,3093	26-11-21	6.179.956,34	113
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,0352	10,8664	26-11-21	6.393.313,61	105
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8649	9,7442	26-11-21	3.327.842,28	8
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0864	10,0895	25-11-21	304.184,74	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4996	9,5084	25-11-21	4.757.689,64	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,6382	19,4971	26-11-21	14.279.666,45	12
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,3884	19,2599	26-11-21	26.325.331,85	593
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2101	1,2106	25-11-21	3.913.026,79	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6801	13,6574	26-11-21	1.015.941.837,21	58.937
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,4687	15,1249	26-11-21	16.366.953,27	192
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8987	11,6441	26-11-21	4.893.750,29	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	11,8537	11,8636	25-11-21	3.457.358,27	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,2079	26,7727	26-11-21	14.584.957,35	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4340	12,4468	26-11-21	6.018.629,00	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0049	12,0172	26-11-21	2.575.469,97	85
PENTATHLON	ES0162858031	CECABANK, S.A.	68,0492	66,9951	26-11-21	13.543.437,05	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,9875	9,8055	26-11-21	1.472.425,32	1
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,9846	9,8024	26-11-21	1.259.536,69	37
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	19,2358	18,2301	26-11-21	41.689.160,68	5.291
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8062	12,5620	26-11-21	3.304.977,30	44
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6523	12,4108	26-11-21	13.931.960,24	2.140
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,9878	9,8065	26-11-21	1.472.573,06	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8824	12,9260	25-11-21	3.066.897,72	89
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	17,7594	17,2979	26-11-21	48.400.705,33	4.387
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,9960	17,5288	26-11-21	4.989.738,54	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7785	7,6830	26-11-21	17.772.265,92	739
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6787	7,5921	26-11-21	24.604.852,97	1.524
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,8195	36,3621	26-11-21	4.411.274,06	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,1878	35,7324	26-11-21	55.308.588,77	4.056
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3385	10,2341	26-11-21	1.599.828,42	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2096	10,1064	26-11-21	1.410.022,93	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	10,3397	10,3238	26-11-21	143.314.185,79	1.494
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6138	87,6217	26-11-21	3.789.710,86	236
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4324	11,1708	26-11-21	3.219.593,66	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,3908	24,5828	26-11-21	3.620.763,04	968
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	22,7279	22,0051	26-11-21	7.131,77	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,9972	9,8156	26-11-21	1.310.816,41	44
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,3228	12,9288	26-11-21	2.912.686,87	22
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,2481	12,8560	26-11-21	12.553.923,21	1.649
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,0235	5,0320	25-11-21	816.750,80	135
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,2319	12,2513	25-11-21	12.049.689,42	83
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,5404	12,5680	25-11-21	12.282.759,71	100
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4245	10,4134	25-11-21	4.906.590,44	133
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,3177	19,3053	25-11-21	39.112.644,83	2.915
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,2246	10,2337	25-11-21	4.044.428,17	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1050	8,0995	25-11-21	4.999.869,75	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,5597	11,5602	25-11-21	1.826.515,40	59
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2238	15,0627	26-11-21	98.640.506,99	4.283
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2902	16,2253	26-11-21	5.741.398,44	97
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3854	16,3201	26-11-21	31.555.340,51	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0790	16,0147	26-11-21	238.921.225,33	8.820

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*
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5084	11,5081	26-11-21	235.273.278,48	6.307
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1766	14,1755	26-11-21	2.075.458,12	262
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6345	15,4547	26-11-21	9.965.316,97	1.018
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5930	11,5744	26-11-21	190.917.337,72	6.574
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7280	11,7107	26-11-21	65.115.001,49	1.865
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,5178	14,1688	26-11-21	6.243.525,16	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,2848	13,9411	26-11-21	9.236.144,16	1.154
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS					
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	23,6399	22,8736	26-11-21	118.541.098,91	6.112
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7542	14,7038	26-11-21	243.688.908,04	8.556
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9742	14,9230	26-11-21	54.149.096,08	2.085
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0250	14,9738	26-11-21	39.729.787,70	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,3852	20,0780	26-11-21	8.381.689,63	783
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2721	15,8556	26-11-21	11.525.492,65	501
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,8744	22,2702	26-11-21	17.781.456,72	1.275
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,8266	22,2233	26-11-21	52.292.270,11	5.699
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,9489	25,4476	26-11-21	139.986.645,94	9.004
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,9973	9,9348	26-11-21	19.978.616,36	1.831
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,9979	9,9353	26-11-21	1.204.535,15	102
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,0537	22,4446	26-11-21	27.399.338,74	3.233
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	129,5295	124,2040	26-11-21	3.532.720,28	177
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	129,7479	124,4172	26-11-21	1.711.069,26	184
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.	109,4133	109,1636	26-11-21	5.007.497,86	200
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,0393	110,7874	26-11-21	28.630.442,89	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,7371	110,4850	26-11-21	349.236,93	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,0843	107,8368	26-11-21	4.012.208,97	17
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	126,6800	121,4733	26-11-21	2.744.847,68	101
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	131,0840	125,6972	26-11-21	74.198,13	8
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	131,6260	126,2199	26-11-21	3.096.481,37	43
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	131,3132	125,9190	26-11-21	551.413,83	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,2807	106,0535	26-11-21	5.429.019,41	130
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,9967	110,7449	26-11-21	982.930,95	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.698,5589	1.698,8068	26-11-21	8.767.588,21	2.789
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.734,7589	1.735,0263	26-11-21	443.541,38	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9145	10,8702	26-11-21	62.454.121,48	3.049
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,5009	11,4543	26-11-21	6.110.318,63	9
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3594	11,3134	26-11-21	68.866.201,99	365
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5538	11,5072	26-11-21	11.163.080,35	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,3014	11,2556	26-11-21	1.309.318,37	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8595	11,7542	26-11-21	552.635.097,61	25.822
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,6218	12,5099	26-11-21	18.968.347,33	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4339	12,3237	26-11-21	445.344.951,52	2.484
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6480	12,5360	26-11-21	45.822.014,27	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3707	12,2609	26-11-21	26.975.611,22	662
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,8297	10,6424	26-11-21	134.018.383,66	6.676
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,5826	11,3826	26-11-21	545.899,93	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3900	11,1932	26-11-21	90.528.007,76	485
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,3407	11,1447	26-11-21	8.116.565,63	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.	11,6981	11,4192	26-11-21	46.925.997,04	3.004
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,3044	12,0113	26-11-21	20.010.172,37	103
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,2571	11,9650	26-11-21	2.113.644,40	54
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,4051	11,0735	26-11-21	20.661.074,21	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0850	10,0311	26-11-21	66.991.819,01	3.689
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1771	10,1230	26-11-21	2.856.847,20	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1765	10,1223	26-11-21	36.951.430,25	248
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2127	10,1585	26-11-21	7.832.840,03	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1239	10,0699	26-11-21	4.418.000,63	145
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,5993	6,3038	26-11-21	2.663.502,17	610
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	6,9865	6,6739	26-11-21	6.991.936,95	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.	6,7957	6,4915	26-11-21	1.299.124,43	5

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	6,8627	6,5555	26-11-21	113.048,66	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	18,0687	17,4528	26-11-21	18.109.887,15	1.626
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	19,2482	18,5928	26-11-21	72.351.323,72	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.	18,8010	18,1604	26-11-21	5.020.401,29	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.	18,9050	18,2608	26-11-21	1.452.585,80	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,3443	20,4388	26-11-21	6.697.203,23	379
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,6705	16,4525	26-11-21	3.807.515,51	596
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,6309	17,4009	26-11-21	33.840.740,37	9.626
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,4393	17,2116	26-11-21	2.222.413,34	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.	17,3463	17,1196	26-11-21	488.827,42	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.	20,5599	20,6555	26-11-21	4.829.671,72	21
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,8776	20,9748	26-11-21	1.740.337,37	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,6883	20,7845	26-11-21	276.138,03	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,6588	10,6963	26-11-21	24.658.354,27	1.469
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,0756	11,1148	26-11-21	17.794.949,07	6.479
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0215	11,0605	26-11-21	11.422.169,17	62
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.	10,9848	11,0235	26-11-21	322.676,34	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7648	9,7628	26-11-21	15.065.876,53	657
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8338	9,8319	26-11-21	247.869.078,65	10.677
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7993	9,7973	26-11-21	34.303.622,66	53
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7992	9,7973	26-11-21	81.239.477,19	397
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8165	9,8146	26-11-21	90.908.992,27	32
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7820	9,7800	26-11-21	6.612.170,88	170
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3092	10,2976	26-11-21	3.955.922,51	239
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4755	10,4638	26-11-21	87.908.830,62	10.700
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3468	10,3352	26-11-21	3.484.362,50	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3551	10,3435	26-11-21	4.558.324,10	26
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3340	10,3224	26-11-21	829.422,98	16
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,6734	14,6862	26-11-21	7.265.552,61	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.	15,1884	15,2019	26-11-21	3.823.854,85	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.	15,2325	15,2459	26-11-21	232.451,74	8
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,2524	11,0865	26-11-21	101.629.625,94	5.568
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,3642	11,1968	26-11-21	5.788.611,01	9
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,3650	11,1976	26-11-21	45.319.960,72	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.	11,3008	11,1343	26-11-21	8.280.364,21	245
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,0274	17,0130	26-11-21	4.929.624,06	537
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,7580	17,7434	26-11-21	24.591.357,62	9.578
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,8416	17,8267	26-11-21	488.142,09	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,6025	17,5878	26-11-21	2.614.128,76	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,9594	17,9445	26-11-21	932.090,62	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,6046	17,5898	26-11-21	373.052,81	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,4288	14,4634	25-11-21	200.180.608,48	11.400
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,6538	14,6893	25-11-21	5.980.130,49	6.959
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,5692	14,6043	25-11-21	4.573.786,88	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,5691	14,6043	25-11-21	104.815.603,08	578
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,4989	14,5338	25-11-21	27.342.632,41	664
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,5329	14,2167	26-11-21	3.769.673,92	89
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,9552	13,6514	26-11-21	24.398.700,61	1.475
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,7068	14,3870	26-11-21	9.890.598,08	6.645

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,4694	14,1547	26-11-21	27.484.429,95	163
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,9593	14,6340	26-11-21	2.268.200,66	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,7464	14,4256	26-11-21	1.177.414,75	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,2704	7,7962	26-11-21	32.120.188,31	3.136
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,6741	8,1769	26-11-21	47.340,35	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.	8,5416	8,0519	26-11-21	14.352.913,06	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,7936	8,2895	26-11-21	2.972.827,04	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,4958	8,0087	26-11-21	739.409,29	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,1085	16,1977	26-11-21	39.552.905,89	2.857
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,1286	17,1641	26-11-21	208.524,43	248
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,0674	17,1058	26-11-21	533.101,23	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,6807	16,7396	26-11-21	18.221.828,08	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.	17,8282	16,8792	26-11-21	2.311.696,72	67
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,6773	24,7391	26-11-21	123.388.075,04	6.185
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	27,3434	26,3453	26-11-21	260.070.126,13	9.848
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	27,2063	26,2126	26-11-21	1.485.451,48	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,6982	25,7231	26-11-21	57.567.849,44	254
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,6720	26,6617	26-11-21	9.963.772,74	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,7657	25,7879	26-11-21	8.190.649,69	189
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,7943	20,7144	26-11-21	64.360.175,03	3.939
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4770	21,3949	26-11-21	192.510.876,85	10.775
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,5346	21,4521	26-11-21	3.607.510,49	7
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,2751	21,1936	26-11-21	39.497.686,51	241
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,5561	21,4737	26-11-21	3.549.903,38	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3325	21,2507	26-11-21	5.285.134,69	140
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,3563	16,6090	26-11-21	45.621.736,63	4.485
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,2098	17,4263	26-11-21	70.785.230,14	7.193
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,1637	17,3819	26-11-21	523.379,25	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,9227	17,1512	26-11-21	14.553.621,16	82
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,4492	17,6553	26-11-21	2.698.454,59	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,8996	17,1291	26-11-21	815.542,82	26
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,2199	5,0186	26-11-21	23.219.200,42	1.994
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,4738	5,2628	26-11-21	145.885.810,15	9.829
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,3891	5,1812	26-11-21	6.360.356,66	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.	5,3861	5,1784	26-11-21	470.565,86	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,0555	6,7020	26-11-21	404.909,61	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,7444	6,4070	26-11-21	2.827.985,73	434
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,1797	6,8202	26-11-21	9.524.281,34	7.515
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,0115	6,6603	26-11-21	852.288,29	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.	11,7718	11,2535	26-11-21	27.042.149,85	1.967
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4759	11,9270	26-11-21	112.715.767,98	9.825
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1688	11,6332	26-11-21	9.084.604,32	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.	12,2708	11,7306	26-11-21	1.777.479,83	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2274	8,2288	26-11-21	31.026.691,80	3.377
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9844	10,9547	26-11-21	130.732.342,76	5.180
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3868	9,4027	26-11-21	127.585.835,25	3.953
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2933	10,2872	26-11-21	251.037.616,19	9.541
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1748	13,1001	26-11-21	249.611.746,07	7.397
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1528	11,0278	26-11-21	213.876.578,35	6.366
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4602	10,4616	26-11-21	315.840.099,07	8.926
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4747	10,4764	26-11-21	203.946.889,61	6.538
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3776	11,3745	26-11-21	171.393.337,79	5.573
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9625	10,8484	26-11-21	81.996.491,05	2.172
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3834	10,4097	26-11-21	159.556.099,87	4.435
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9656	12,9585	26-11-21	116.166.847,78	5.125
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8014	11,8058	26-11-21	262.919.750,14	8.115
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7376	10,7445	26-11-21	195.767.928,47	5.800

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 GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4088	10,4472	26-11-21	92.223.620,29	2.360
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2526	10,2521	26-11-21	5.609.422,35	240
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9417	10,8944	26-11-21	18.141.485,34	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.	11,0099	10,9625	26-11-21	1.991.507,57	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0099	10,9625	26-11-21	62.798.828,80	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0443	10,9968	26-11-21	7.929.070,93	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9756	10,9282	26-11-21	1.658.195,72	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2544	9,2503	26-11-21	362.278.965,74	20.980
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4078	9,4038	26-11-21	610.655.170,19	9.794
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3280	9,3239	26-11-21	11.097.797,11	26
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3288	9,3247	26-11-21	216.960.924,66	1.288
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4464	9,4423	26-11-21	42.857.042,82	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2911	9,2870	26-11-21	23.211.766,60	739
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.336,6506	1.326,2487	26-11-21	16.950.838,10	869
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.399,8994	1.389,0487	26-11-21	6.362.232,42	64
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.388,1211	1.377,3523	26-11-21	5.735.433,18	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.388,0684	1.377,3001	26-11-21	66.590.755,63	344
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.396,9935	1.386,1616	26-11-21	14.203.518,75	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.356,4615	1.345,9183	26-11-21	2.361.536,92	57
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0452	2,9996	26-11-21	6.794.628,49	985
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2453	3,1968	26-11-21	47.224.096,50	9.829
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1683	3,1209	26-11-21	627.936,82	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.	3,1579	3,1107	26-11-21	273.207,25	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4908	10,3979	26-11-21	122.798.411,37	4.012
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6341	10,5401	26-11-21	5.615.237,59	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6347	10,5406	26-11-21	160.651.404,24	913
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,7155	10,6209	26-11-21	11.175.796,75	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5545	10,4612	26-11-21	3.478.456,66	75
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	11,0783	10,8872	26-11-21	17.405.286,50	618
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,2184	11,0250	26-11-21	26.072.653,02	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.	11,1255	10,9336	26-11-21	916.166,79	26
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2438	9,2403	26-11-21	109.235.920,50	182
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2301	9,2266	26-11-21	35.858.315,84	1.009
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2073	9,2038	26-11-21	391.212.773,85	20.899
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3199	9,3164	26-11-21	18.880.816,31	149
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2957	9,2923	26-11-21	595.287.515,48	10.614
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2438	9,2403	26-11-21	522.860.406,20	2.565
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2834	9,2799	26-11-21	352.498.228,10	206
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3834	9,3799	26-11-21	152.476.505,85	18
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7327	10,7446	26-11-21	26.147.993,31	692
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,7214	24,7261	25-11-21	73.930.826,25	501
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7613	12,7720	25-11-21	11.537.467,50	185
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,0151	29,7570	26-11-21	129.896.439,71	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.	30,4540	29,2183	26-11-21	857,85	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,2778	27,1295	26-11-21	2.342.845,48	185
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,8008	29,5511	26-11-21	2.165.303,48	69
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,1970	15,6019	26-11-21	182.843.081,90	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,7997	16,1818	26-11-21	9.632,18	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	16,1338	15,5409	26-11-21	5.424.081,62	57
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,9871	15,3996	26-11-21	126.736,58	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,0501	14,4966	26-11-21	2.449.386,47	143
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,1992	10,8201	26-11-21	22.685.471,87	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.	10,6110	10,2514	26-11-21	712.294,22	69
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,8386	10,4712	26-11-21	80.861,12	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,0690	10,6943	26-11-21	1.795.296,95	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,0426	10,6687	26-11-21	106.689,57	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6859	17,3337	26-11-21	58.588.872,22	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8390	15,5231	26-11-21	1.989.822,70	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,5442	18,1749	26-11-21	534.568,63	90

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,0651	11,4976	26-11-21	3.440.417,94	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,9345	11,2793	26-11-21	1.127.935,05	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,9875	11,4233	26-11-21	37.203,57	10
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,0779	11,5017	26-11-21	6.309,50	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,1248	11,5543	26-11-21	1.050,99	17
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,0750	11,4129	26-11-21	11,55	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3668	11,9165	26-11-21	6.825.850,19	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2228	11,7776	26-11-21	63.183.363,65	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6258	11,2020	26-11-21	660.423,78	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5186	12,0623	26-11-21	8.670,11	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2411	11,7953	26-11-21	590.941,73	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1107	11,6695	26-11-21	910,40	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5193	19,4904	26-11-21	225.467.030,63	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1001	18,0730	26-11-21	2.706.515,29	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8868	19,8573	26-11-21	213.755,63	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4672	14,4569	26-11-21	240.373.911,91	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8425	13,8326	26-11-21	10.720.098,55	395
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5439	14,5335	26-11-21	6.603.822,55	166
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1253	14,0881	26-11-21	8.635.921,70	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4350	13,3994	26-11-21	1.138.003,34	66
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9759	13,9391	26-11-21	515.813,97	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 RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.		14,6287	26-11-21	110.040,12	26
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.	108,4387	108,3912	24-11-21	8.985.227,67	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8504	106,7887	24-11-21	90.952.242,91	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.	121,1067	121,1011	24-11-21	130.508.944,85	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0151	159,0072	24-11-21	222.225.400,94	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0691	101,0737	24-11-21	100.886.826,54	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2427	118,2512	24-11-21	133.738.016,18	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,5022	122,4915	24-11-21	120.551.667,84	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,8203	103,7434	24-11-21	297.583.043,36	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,4948	136,4613	24-11-21	34.663.408,67	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	9,0180	9,0153	24-11-21	8.779.345,44	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,2338	104,2712	24-11-21	37.002.568,22	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3581	16,3469	24-11-21	68.240.576,63	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,4753	46,4742	24-11-21	91.152.331,77	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

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*
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	,1770	25-11-21	33.547.661,57	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,6964	105,7335	24-11-21	1.532.672.117,46	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	107,2513	107,1411	24-11-21	47.841.972,85	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,3505	108,2398	24-11-21	489.637.407,36	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,2178	116,0987	24-11-21	8.017.364,54	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,3938	117,2742	24-11-21	61.346.021,92	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.	19,8290	19,9252	25-11-21	96.278,27	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	18,9112	19,0021	25-11-21	16.209.912,19	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,1958	18,2649	25-11-21	96.706.971,58	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,4250	20,5028	25-11-21	231.614.877,60	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,0666	20,1431	25-11-21	183.736.097,55	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,1528	24,2442	25-11-21	95,50	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,5495	23,6401	25-11-21	251.764.977,76	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,3436	19,4173	25-11-21	11.248.361,78	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6293	4,6469	25-11-21	443.573.780,17	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1401	5,1599	25-11-21	6.231.020,54	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.	106,3737	106,3931	24-11-21	134.915.300,32	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,3762	106,3959	24-11-21	2.006.060.567,86	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	117,0042	117,2543	24-11-21	20.676.915,31	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,9763	63,9416	25-11-21	42.477.169,14	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	68,1328	68,0988	25-11-21	3.526.289,23	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.	120,2876	120,2802	25-11-21	6.655.681,27	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,1996	106,1904	25-11-21	70.838.801,10	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,2310	117,2233	25-11-21	147.663.383,06	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,2080	110,1993	25-11-21	25.184.515,87	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,6468	113,6386	25-11-21	9.901.732,27	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6810	9,6926	25-11-21	71.652.920,58	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,1027	10,1150	25-11-21	347.675.250,87	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9911	9,0020	25-11-21	31.181.898,83	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,3033	11,3174	25-11-21	181.992.564,97	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3505	99,3158	25-11-21	259.989.800,10	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7297	99,6952	25-11-21	31.574.944,09	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5268	99,4922	25-11-21	135.146.980,58	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	120,3812	120,7651	25-11-21	25.063.175,42	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	122,4237	122,8179	25-11-21	1.533.585,38	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5435	98,5302	25-11-21	35.194.477,65	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*
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,1551	98,1409	25-11-21	159.851.330,08	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,7726	104,7509	24-11-21	188.693.548,53	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,3260	104,2403	24-11-21	757.817.827,40	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,3263	104,2406	24-11-21	224.578.897,33	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,1704	103,0851	24-11-21	78.451.340,88	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,3511	108,2403	24-11-21	146.044.658,65	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,3920	117,2723	24-11-21	71.150.155,92	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,1750	96,0985	24-11-21	521.849.206,14	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	101,1936	100,7423	24-11-21	171.019.395,31	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,5992	111,6330	24-11-21	178.510.098,82	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,3707	121,4075	24-11-21	50.858.979,67	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,4988	113,5332	24-11-21	4.354.699.246,58	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	246,7683	245,6279	24-11-21	140.592.759,79	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	253,9314	252,7579	24-11-21	706.274.400,51	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,3957	154,7153	24-11-21	77.301.961,48	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,8447	157,1694	24-11-21	10.140.627.554,34	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7225	9,7215	25-11-21	5.150.120,80	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8265	9,8256	25-11-21	292.098.666,47	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,9234	9,9227	25-11-21	20.233,81	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	195,7961	195,6745	25-11-21	68.646.912,30	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	197,3478	197,2285	25-11-21	417.132.693,18	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	199,4716	199,3554	25-11-21	232.859.608,21	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,8054	101,6693	24-11-21	362.664.650,13	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,7965	100,6620	24-11-21	185.906.227,60	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,6741	99,4844	24-11-21	361.100.672,27	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,7330	99,5882	24-11-21	462.010.858,46	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	208,0943	208,6298	25-11-21	6.724.171,51	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,6386	110,2338	25-11-21	14.037.134,32	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	101,7913	102,3418	25-11-21	12.624.265,57	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	109,4282	110,0226	25-11-21	258.868.704,23	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	100,8345	101,3795	25-11-21	15.156.983,32	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	227,9565	228,5500	25-11-21	277.481.245,37	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	213,7852	214,3366	25-11-21	44.204.362,53	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	228,3817	228,9754	25-11-21	1.087.615,52	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	143,7928	144,1195	25-11-21	324.447.258,44	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,8357	100,8726	24-11-21	181.160.804,91	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,6156	105,6518	24-11-21	324.960.579,94	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.	357,5438	356,2204	24-11-21	76.954.843,66	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9416	10,9584	24-11-21	1.106.279.783,12	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,1693	134,4655	24-11-21	45.478.648,14	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,4287	96,5357	24-11-21	91.668.073,77	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,6156	127,1656	24-11-21	392.698.319,80	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,3350	112,3292	25-11-21	102.996.516,18	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,4819	108,5254	24-11-21	1.440.061.459,49	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,6453	104,8705	25-11-21	24.061.157,04	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,0770	105,0497	25-11-21	75.717.366,46	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,0139	97,9786	24-11-21	173.367.456,90	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,1952	120,2479	24-11-21	300.197.901,61	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,6561	87,6406	25-11-21	216.748.574,22	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2606	93,2452	25-11-21	617.279.428,01	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,1617	88,1456	25-11-21	113.124.162,82	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9096	93,8943	25-11-21	465.364.863,27	100

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SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,2194	83,2036	25-11-21	180.881.106,64	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,4798	104,4525	25-11-21	6.579.640,96	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	963,2255	963,7792	25-11-21	210.436.047,55	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3012	7,2987	25-11-21	652.448.187,40	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1276	7,1251	25-11-21	1.573.701.158,67	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1430	7,1405	25-11-21	369.236.933,56	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3166	7,3141	25-11-21	195.155.299,59	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.012,8971	1.013,4877	25-11-21	261.549.597,09	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.078,9749	1.079,6100	25-11-21	48.762.730,95	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.	1.168,6649	1.169,3810	25-11-21	305.999.891,42	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,6107	103,5820	25-11-21	104.681.296,45	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,9620	98,9517	25-11-21	245.610.471,26	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.102,0486	1.102,7048	25-11-21	16.874.558,56	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	192,4030	192,2950	25-11-21	16.267.993,14	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	106,5650	106,5806	25-11-21	194.255.511,43	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,6729	111,6931	25-11-21	798.581.812,63	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	107,8318	107,8490	25-11-21	6.743.239,27	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.162,1826	1.162,8938	25-11-21	123.344,18	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,5193	101,7215	25-11-21	667.362.460,04	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-11-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.135,3251	1.135,9871	25-11-21	6.190.589,48	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,4160	145,4955	25-11-21	8.443.722,54	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,9086	144,9790	25-11-21	1.934.155,02	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	139,3917	139,4634	25-11-21	467.317.053,54	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,9941	141,0632	25-11-21	16.894.331,48	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.036,2934	1.037,3159	25-11-21	59.449.186,81	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.080,0021	1.081,1948	25-11-21	52.480.730,87	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3472	99,3377	25-11-21	132.797.070,20	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,1820	110,4547	25-11-21	330.840.908,24	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	120,1040	120,7577	24-11-21	486.186.397,68	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	338,8525	339,3412	24-11-21	41.803.946,57	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	46,6691	45,9481	24-11-21	20.235.505,74	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	247,4339	248,8102	25-11-21	363.962.480,51	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	272,4335	273,9614	25-11-21	12.417.531,85	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	155,9827	156,4246	25-11-21	182.981.768,58	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	166,6013	167,0808	25-11-21	951.265,71	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,7210	104,8783	25-11-21	1.087.857.545,07	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,2280	105,3868	25-11-21	672.342.880,11	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,9899	106,1506	25-11-21	64.321.376,26	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	112,5566	112,9458	25-11-21	511.064.279,94	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	112,8443	113,2354	25-11-21	228.898.290,19	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	113,7394	114,1343	25-11-21	4.627.321,05	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	124,8282	125,5686	25-11-21	209.323.982,73	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,4620	130,2339	25-11-21	6.620.745,02	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	125,0091	125,7515	25-11-21	102.265.678,18	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	124,9114	125,6540	25-11-21	7.711.133,45	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,6930	99,7142	25-11-21	10.456.397,03	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	98,8559	98,8758	25-11-21	149.452.676,60	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,6193	93,5840	25-11-21	1.446.640.446,00	100

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SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3071	94,2730	25-11-21	15.295.945,59	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	434,0592	433,5388	29-10-21	775.140,46	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5475	9,5449	25-11-21	1.328.553.340,66	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7554	9,7528	25-11-21	149.280.875,09	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7095	9,7069	25-11-21	336.386.399,25	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	9,3587	9,3818	26-11-21	18.590.422,44	369
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.777,5836	2.737,7812	26-11-21	86.446.180,84	694
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.803,1297	2.762,9785	26-11-21	8.577.928,75	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,3892	13,9165	26-11-21	78.860.283,60	921
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,4811	10,4736	25-11-21	4.349.802,20	108
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,2681	10,2699	25-11-21	22.959.765,49	30
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,5168	10,5213	25-11-21	17.555.174,88	30
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,3170	97,3054	25-11-21	29.274,71	1
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	98,8166	98,8064	25-11-21	1.475.991,22	33
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,0744	10,7088	26-11-21	8.352.566,12	260
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.	10,8643	10,8697	25-11-21	10.836.336,63	118
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,8550	10,4506	26-11-21	6.797.128,70	256
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9536	9,5792	26-11-21	12.397.135,09	237
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6176	9,6156	25-11-21	294.529,29	1.820
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2265	7,2250	25-11-21	50.215,77	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.	1.339,2520	1.340,8805	25-11-21	110.510.636,18	4.871
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7326	9,7315	25-11-21	34.854.938,12	1.149
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.311,0693	1.311,1862	25-11-21	421.150.275,39	14.347
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1386	11,1230	26-11-21	1.509.330.088,12	39.231
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,4343	9,9891	26-11-21	22.679.394,90	1.491
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,5232	11,1090	26-11-21	22.147.508,13	1.312
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,3428	16,3876	25-11-21	79.373.013,50	3.604
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3608	10,2920	26-11-21	28.681.409,68	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	10,3422	10,2697	26-11-21	4.447.067,35	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	13,5901	13,0721	26-11-21	5.614.242,37	8
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114

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ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	100,9085	100,7268	26-11-21	6.993.897,94	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,0095	96,8343	26-11-21	19.611.910,13	306
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,8893	100,7077	26-11-21	13.004.870,93	24
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9814	9,9636	26-11-21	5.896.307,59	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1958	10,1242	26-11-21	9.759.549,33	110
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	921,4579	922,8777	25-11-21	214.285.538,59	2.351
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	130,9757	125,6934	26-11-21	2.012.191,20	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	127,7028	122,5198	26-11-21	1.409.214,83	177
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,5993	9,6047	25-11-21	26.581.010,54	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,9581	6,9678	25-11-21	4.009.152,10	115
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8183	6,8208	25-11-21	51.519.030,93	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,8516	16,6687	26-11-21	37.553.086,96	149
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	17,1892	16,9979	26-11-21	5.225.316,26	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	7,0077	7,0070	25-11-21	106.683.449,43	110
TARFONDO	ES0177975036	UBS ESPAÑA	14,4498	14,4400	25-11-21	29.860.067,03	108
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6868	5,6812	26-11-21	5.538.608,37	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6132	5,6075	26-11-21	3.434.324,27	90
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2742	7,2802	25-11-21	84.636.414,78	110
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3862	6,3317	26-11-21	37.215.192,81	291
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4437	6,3886	26-11-21	39.592.013,41	113
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0226	6,0247	26-11-21	17.144.825,10	132
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,6859	12,9879	26-11-21	14.528.471,77	68
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,2541	12,5778	26-11-21	3.420.337,25	68
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5521	35,5575	25-11-21	8.834.191,18	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,5736	37,5795	25-11-21	5.290.894,95	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5838	6,5443	26-11-21	8.383.300,56	78
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6484	6,6078	26-11-21	20.097.749,09	73
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2685	6,2706	26-11-21	7.655.483,13	15
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9110	62,9157	25-11-21	66.645.526,31	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.	8,1897	8,2075	25-11-21	55.439.695,33	2.888
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,7687	5,5127	26-11-21	38.540.898,44	1.658
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1136	6,1106	25-11-21	44.294.613,30	1.721
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1292	14,1349	25-11-21	58.105.080,77	2.610
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2040	14,2108	25-11-21	49.979.786,32	11.329
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,5212	1.244,2333	25-11-21	125.275,89	15
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1793	7,1787	25-11-21	117.036.971,83	5.150
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1903	7,1898	25-11-21	96.584.100,52	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,8641	107,8388	25-11-21	88.620.857,90	3.359
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,4641	110,4398	25-11-21	49.316.654,37	11.217
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	354,8249	336,9698	26-11-21	39.021.323,03	2.637
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	74,6904	74,8016	25-11-21	6.870.178,74	1.705
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	74,2944	74,4030	25-11-21	25.168.381,29	1.357
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,7002	89,7025	25-11-21	124.962.048,93	4.240
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,9621	1.240,6596	25-11-21	75.632.350,53	3.293
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,6585	1.243,3553	25-11-21	378.897.180,98	16.654
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5023	6,5017	25-11-21	142.072.314,19	4.590
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5293	73,5290	26-11-21	61.187.863,04	1.936
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.	6,0109	5,7443	26-11-21	988,87	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7780	11,7754	25-11-21	1.052.923.244,97	31.140
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1328	6,1299	25-11-21	1.000,35	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1328	6,1299	25-11-21	1.000,35	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0775	6,0745	25-11-21	7.231.107,71	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.	6,5909	6,6056	25-11-21	3.296.141,66	369
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,6324	6,6473	25-11-21	4.116.298,64	1.705
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,1705	71,1961	25-11-21	1.038.061.946,97	32.127
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3651	6,3712	25-11-21	460.424,87	55
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3869	6,3933	25-11-21	926.878,48	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.	10,4499	10,4481	25-11-21	72.580.268,48	2.681

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*
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2260	7,2235	25-11-21	74.165.194,41	3.034
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9916	5,9836	26-11-21	79.079.876,30	3.161
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9982	5,9918	26-11-21	69.513.948,66	3.117
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	357,6642	339,6764	26-11-21	935,12	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4407	10,4457	26-11-21	22.823.176,01	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	13,0651	12,6189	26-11-21	12.672.700,41	159
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	27,1452	26,4250	26-11-21	157.718.626,55	2.739
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,8338	12,4557	26-11-21	4.458.337,88	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	9,3062	9,0697	26-11-21	1.665.698,45	4
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	9,3093	9,0724	26-11-21	51.637,33	17
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,9631	11,6230	26-11-21	12.953.518,74	117
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1646	12,1658	25-11-21	113.878.177,42	497
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0677	10,0126	26-11-21	6.286.171,18	67
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	335,5338	326,5797	26-11-21	75.231.677,63	549
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,0731	15,7312	26-11-21	57.403.495,04	337
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,1187	17,1423	25-11-21	67.341.220,54	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.	118,0001	117,8183	26-11-21	11.133.914,66	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	8,9907	8,9883	25-11-21	59.397.353,42	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	328,8882	325,5629	26-11-21	263.161.341,09	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,6936	15,4917	19-11-21	27.971.940,75	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3099	12,7734	26-11-21	5.870.148,49	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*
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	65,2094	66,8439	29-10-21	28.871.332,36	166
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	117,0959	119,9118	29-10-21	125.260,45	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	170,0150	180,7525	29-10-21	15.053.102,13	32
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	99.172,0893	100.712,2675	30-09-21	13.583.788,16	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.544,7144	101.111,7765	30-09-21	4.751.751,01	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	83,2311	79,4476	26-11-21	42.299.541,67	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,8623	118,2397	26-11-21	4.303.842,34	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,0733	118,4492	26-11-21	458.746.123,72	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,9052	116,6373	26-11-21	95.499.876,82	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	10,1673	10,0348	26-11-21	28.274.282,06	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	39.861,5860	39.859,2297	26-11-21	6.536.066,55	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	9,8773	9,2444	26-11-21	1.396.131,80	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	10,0286	9,3861	26-11-21	1.077.504,03	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,1065	9,4590	26-11-21	44.365,95	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,3680	17,4027	25-11-21	5.525.516,01	80
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	18,3908	18,4279	25-11-21	252.765,45	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,5450	18,5822	25-11-21	4.351.235,05	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,1766	18,2132	25-11-21	124.852.738,36	582
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,6677	18,7053	25-11-21	9.826.443,41	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,2995	18,3361	25-11-21	642.638,69	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	ES0176259010	CACEIS BANK SPAIN, S.A.	1.149,3571	1.154,8207	29-10-21	2.480.764,48	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*
INSTITUC							
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	980,5560	975,4604	29-10-21	1.024.069,24	53
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	981,3838	976,5938	29-10-21	745.975,04	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
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	13,3706	12,8603	26-11-21	20.467.221,44	274
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	7,8649	25-11-21	230.715.552,34	162
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	270,9088	259,9922	26-11-21	35.876.178,56	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	213,9064	204,6837	26-11-21	34.747.806,49	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	670,4384	670,2388	25-11-21	27.273.610,50	425
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1601	12,6877	26-11-21	841.169,12	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1489	12,6767	26-11-21	15.160.690,87	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	12,6343	12,3061	26-11-21	14.176.922,87	275
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	11,6487	11,5816	26-11-21	13.051.330,68	403
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0393	10,9757	26-11-21	2.310.638,14	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	11,0187	11,0460	25-11-21	580.723,31	23
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5641	10,5697	25-11-21	1.415.118,61	64
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,5957	10,6162	25-11-21	2.239.893,24	47
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5998	11,5637	25-11-21	3.492.844,07	154
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,2677	10,2836	25-11-21	5.220.988,19	8
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,7418	10,8845	25-11-21	733.512,70	20
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4436	10,4564	25-11-21	698.334,18	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,5718	14,6077	25-11-21	1.178.565,03	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,9962	5,0159	25-11-21	6.592.864,12	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,1027	10,1775	25-11-21	674.482,26	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	49,6422	50,9196	25-11-21	9.541.621,55	788
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,6218	10,6412	25-11-21	64.148,54	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,6189	10,6383	25-11-21	855.148,95	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,1384	11,0697	26-11-21	33.423.462,24	207
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,1314	11,0625	26-11-21	2.012.868,02	37
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6747	12,6727	25-11-21	35.808.750,12	1.233
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,5444	14,5427	25-11-21	362.784,26	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6301	13,6282	25-11-21	1.729.516,79	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	151,0600	151,2443	25-11-21	36.969.422,52	1.271
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,2280	156,4200	25-11-21	8.963.270,50	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,1216	13,2125	25-11-21	30.713.402,21	1.815
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,0093	15,1126	25-11-21	78.514,32	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,9348	14,0312	25-11-21	2.270.170,27	7

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 GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,6886	6,6428	26-11-21	84.779.451,15	4.819
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0204	6,9727	26-11-21	149.607.520,11	2.551
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8345	6,7877	26-11-21	75.293.641,59	4.609
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8646	6,8179	26-11-21	259.059.542,90	4.094
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.	6,3505	6,3542	26-11-21	21.769.193,85	1.748
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4160	6,4198	26-11-21	27.114.314,77	485
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1737	6,1379	26-11-21	17.829.185,67	1.342
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0662	6,0311	26-11-21	55.247.463,11	3.236
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2071	6,1713	26-11-21	32.352.756,20	676
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0997	6,0646	26-11-21	112.492.742,91	2.067
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	17,3404	17,3344	25-11-21	62.505.847,82	662
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS					