Fondos de Inversión *Investment Funds*

BOLSA DE MADRID

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.272,9071	12.267,5654	26-11-21	17.429.049,01	158
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,9108	872,7265	26-11-21	446.329.318,98	19.013
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	1.678,9689	1.678,9646	29-11-21	58.241.747,69	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.343,8787	1.343,8483	29-11-21	4.756.451,04	584
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	9,5019	9,0334	26-11-21	124.764.548,02	259
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,3284	12,7317	26-11-21	113.885.079,54	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0532	13,5356	26-11-21	273.848.513,93	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,4214	10,0987	26-11-21	30.931.389,77	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,0344	17,6332	26-11-21	16.916.735,13	149
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,3474	17,7489	26-11-21	801.053.203,08	18.877
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	93,5450	88,9322	26-11-21	80.640,18	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.	153,1908	145,6345	26-11-21	45.823.142,69	2.193
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	130,4981	124,3301	26-11-21	303.433,80	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	103,4335	98,5432	26-11-21	33.691.876,44	1.454
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2729	5,9640	26-11-21	260.267,25	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2087	7,8043	26-11-21	19.690.246,96	1.372
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0049	5,7091	26-11-21	3.819.688,45	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8030	8,3694	26-11-21	245.239.204,04	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2186	5,9123	26-11-21	4.943.076,64	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,3046	8,8853	26-11-21	249.269,92	4
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,7530	40,8255	26-11-21	101.331.834,54	8.864
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,0421	8,6345	26-11-21	11.641.775,91	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,2253	46,0522	26-11-21	264.829.796,27	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,8907	23,1347	26-11-21	48.375.695,46	2.730
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,9564	9,6414	26-11-21	23.224.286,72	47
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,1279	12,8393	26-11-21	21.333.529,87	920
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,3924	9,1860	26-11-21	4.858.745,94	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,6719	9,4595	26-11-21	317.250,61	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	131,9678	129,3059	26-11-21	72.423,61	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	105,0558	103,7366	26-11-21	439.911,58	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,9320	5,8574	26-11-21	8.737.602,97	719

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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*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	157,1422	153,7034	26-11-21	1.249.738,71	15
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.	260,7698	255,0608	26-11-21	15.525.904,25	182
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	161,0781	157,5503	26-11-21	22.922.785,23	1.147
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4569	1,4207	26-11-21	29.435.721,47	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.	10,6232	10,5795	26-11-21	147.881.572,39	664
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9407	10,8959	26-11-21	1.554.472,14	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	11,0225	10,9775	26-11-21	33.173.129,37	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8236	9,7934	26-11-21	11.720.792,38	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.	10,0032	9,9728	26-11-21	11.687.687,27	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,6875	27,1031	29-11-21	808.710.394,27	32.724
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,5485	15,2216	26-11-21	96.397.599,84	3.300
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,9820	14,6671	26-11-21	15.689.973,87	527
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7049	10,7359	25-11-21	2.537.466,85	59
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4904	9,5096	25-11-21	793.517,01	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3639	10,8956	26-11-21	5.369.947,73	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1745	10,7139	26-11-21	58.709.049,63	1.839
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	104,1724	102,6261	26-11-21	1.492.108,23	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	123,0791	120,6083	26-11-21	1.783.758,31	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	15,0805	15,0796	28-11-21	6.256.845,65	546
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,4956	15,4950	28-11-21	13.955.584,26	189
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,3710	13,3708	28-11-21	130.710,32	18
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,5661	12,5656	28-11-21	2.972.286,58	114
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,3697	12,3691	28-11-21	11.538.403,82	948
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,8742	12,8739	28-11-21	34.220.874,63	477
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,9307	11,9307	28-11-21	845.844,07	45
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,6880	11,6877	28-11-21	2.212.545,22	68
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1196	11,1193	28-11-21	16.825.238,23	1.560
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6193	11,6192	28-11-21	68.404.530,17	880
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0162	11,0162	28-11-21	800.675,01	59
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8300	10,8299	28-11-21	2.123.943,74	65
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9711	11,8063	26-11-21	392.553,23	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1656	10,1068	26-11-21	3.281.812,05	34

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5683	12,3956	26-11-21	2.259.812,26	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,7004	12,5151	26-11-21	6.074.242,20	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4076	10,2540	26-11-21	2.699.867,88	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,8538	10,6934	26-11-21	1.074.314,59	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1440	10,0019	26-11-21	42.140.641,39	714
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.	106,7475	106,1433	26-11-21	32.570.958,69	661
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7631	6,7732	25-11-21	258.145.555,42	9.581
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,5914	14,6268	25-11-21	2.564.023.308,12	96.677
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,6269	14,3300	26-11-21	22.422.532,98	478
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,9063	14,6039	26-11-21	1.484.185,81	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,2673	14,9579	26-11-21	1.375.582,46	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,7393	14,4404	26-11-21	2.920.390,49	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,5706	19,2767	26-11-21	39.971.988,25	471
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,9443	19,6452	26-11-21	12.191.827,81	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	20,0566	19,7558	26-11-21	6.165.755,58	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,3426	20,0378	26-11-21	376.435,36	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,6169	11,5324	26-11-21	41.549.740,14	446
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0592	11,9719	26-11-21	3.064.298,95	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8928	11,8066	26-11-21	15.524.811,95	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,8387	11,7528	26-11-21	12.914.538,06	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9420	13,8664	26-11-21	5.069.944,68	127
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,2182	14,1413	26-11-21	25.082.673,80	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	13,0740	12,9573	26-11-21	72.734.110,16	114
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,3379	12,2173	26-11-21	7.171.868,89	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,5565	12,4339	26-11-21	11.874.826,38	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	155,1635	155,4104	25-11-21	13.536.157,43	139
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	151,9062	152,1442	25-11-21	103.343.061,77	1.538
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8099	7,8217	25-11-21	13.984.676,71	2.123
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,0284	15,0935	25-11-21	47.224.944,42	3.819
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9374	8,9433	25-11-21	11.186,14	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,0966	14,1052	25-11-21	16.499.428,58	1.858
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,2715	15,2811	25-11-21	6.268.186,83	85
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,3456	18,3576	25-11-21	1.160.029,80	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8737	8,8741	25-11-21	2.309.694,29	1.249
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4050	11,4049	25-11-21	26.796.372,85	2.810
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,5198	16,5199	25-11-21	11.645.094,94	152
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,4745	20,4751	25-11-21	4.095,02	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1920	8,2279	25-11-21	2.305.150,22	897
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,0786	16,1486	25-11-21	37.251.902,23	449
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,3605	17,4364	25-11-21	6.492.081,98	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,5654	9,5842	25-11-21	3.193.378,14	651
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,3124	16,3435	25-11-21	114.173.591,94	8.551
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,6249	17,6590	25-11-21	94.262.920,85	1.024
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,8631	18,8999	25-11-21	13.371.474,92	32
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,4617	8,4747	25-11-21	2.623.588,67	35
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,6780	9,6930	25-11-21	5.026,20	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,2219	24,2371	25-11-21	29.465.224,44	2.030
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,1668	8,1796	25-11-21	725.220,03	558
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,5172	10,5164	25-11-21	592.346.897,69	119.529

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1810	10,1800	25-11-21	151.564.033,57	5.644
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,1390	101,1632	25-11-21	80.746,31	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,6783	99,7010	25-11-21	167.946.638,86	5.190
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	125,2549	125,4795	25-11-21	164.342,62	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,3651	17,3957	25-11-21	43.052.991,56	3.061
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,5045	106,5542	25-11-21	924.924,57	7
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	133,0986	133,1591	25-11-21	1.025.521.031,25	41.396
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	110,1103	110,2640	25-11-21	166.216,37	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	117,7178	117,8798	25-11-21	114.175.379,79	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.	129,8325	130,1360	25-11-21	36.733.514,54	2.214
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7791	11,7864	25-11-21	5.282.628,43	103
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,5006	98,5006	25-11-21	2.896.503.991,92	121.164
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	101,5010	101,6409	25-11-21	732.382,65	15
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	115,3326	115,4899	25-11-21	20.832.488,08	369
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	105,5171	105,6748	25-11-21	409.042,57	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	103,8664	104,0206	25-11-21	6.149.420,44	101
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	116,1243	116,2252	25-11-21	2.169.878.795,17	121.176
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,0476	21,1256	25-11-21	18.277.099,06	111
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	137,9263	135,1423	26-11-21	9.359.835,55	692
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,2044	6,2090	25-11-21	1.345.638.008,47	246.404
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1317	6,1339	25-11-21	1.414.582.344,17	173.259
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3085	9,3120	25-11-21	567.023.215,42	14.385
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8810	8,8843	25-11-21	56.214.871,40	2.151
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4345	6,4319	25-11-21	2.459.400,74	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1683	6,1657	25-11-21	4.869.732,52	359
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2404	6,2380	25-11-21	14.343.038,34	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	148,5151	148,9454	25-11-21	556.065.106,07	119.481
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2789	7,2758	25-11-21	26.187.725,60	784
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8672	5,8694	25-11-21	2.008.880,92	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9698	5,9719	25-11-21	7.484.720,87	526
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9971	5,9994	25-11-21	125.465.965,83	1.167
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4306	6,4328	25-11-21	28.360.640,21	432
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9195	6,9255	25-11-21	110.224.875,51	1.891
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5312	6,5367	25-11-21	11.234.026,65	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,8253	8,8374	25-11-21	146.895.719,17	2.392
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,8321	12,8492	25-11-21	324.156.434,88	22.104
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,5033	11,5188	25-11-21	408.205.159,34	4.910
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	12,0382	12,0545	25-11-21	26.208.765,18	55
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0226	11,0371	25-11-21	264.322.907,13	3.069
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,2959	16,3167	25-11-21	1.389.295.231,78	86.355
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,3649	17,3875	25-11-21	2.207.401.584,93	20.488
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,1189	16,1352	25-11-21	627.811.932,21	8.758
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,9880	17,0461	25-11-21	156.073.983,92	1.976
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,3876	107,4490	25-11-21	3.471.104,39	26
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,6055	137,6831	25-11-21	6.391.306.691,09	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.	149,9404	150,2226	25-11-21	185.124.099,80	7.720

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	118,3268	118,5002	25-11-21	1.014.638,42	11
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	135,6532	135,8498	25-11-21	1.783.008.954,72	48.873
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	143,0826	143,4924	25-11-21	103.424.334,14	7.466
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,6137	14,6430	25-11-21	74.955.976,88	5.478
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,4364	7,4515	25-11-21	39.303.882,25	468
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,4851	7,5004	25-11-21	3.962.511,77	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4429	11,3404	26-11-21	6.352.297,29	89
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9797	13,7645	26-11-21	10.682.204,34	90
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	13,0233	12,7165	26-11-21	13.303.720,88	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2088	11,1303	26-11-21	18.280.740,69	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,0524	15,0642	25-11-21	27.719.175,32	121
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0016	8,0406	29-11-21	277.287.974,50	2.255
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,3684	317,8030	26-11-21	6.787.965,28	961
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	329,8914	328,2852	26-11-21	35.576.708,12	4.528
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	1.143,8508	1.126,5243	26-11-21	112.500.929,59	6.301
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	469,7554	457,3537	26-11-21	28.270.508,38	1.791
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	481,3072	468,6200	26-11-21	20.642.113,20	6.481
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,9992	731,8842	26-11-21	374.362.549,10	13.826
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.175,6855	1.153,2049	26-11-21	63.594.711,31	3.246
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	345,5193	341,8661	26-11-21	634.367.346,71	25.934
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.101,0059	8.093,7265	26-11-21	16.835.742,52	819
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.022,1836	8.015,0982	26-11-21	28.492.385,75	2.523
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,9111	307,0295	26-11-21	771.874.853,49	25.318
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	388,0175	382,3850	26-11-21	8.595.110,32	2.583
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	373,8030	368,3627	26-11-21	172.205.582,93	8.807
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	325,1263	322,3900	26-11-21	15.975.333,64	1.319
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	322,1922	319,4701	26-11-21	390.575.732,17	17.760
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1347	5,0087	26-11-21	5.034.655,66	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,0494	12,0550	29-11-21	7.541.573,62	366
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0076	1,0035	26-11-21	20.012.194,48	280
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0335	1,0266	26-11-21	67.344.279,11	854
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0775	1,0661	26-11-21	28.608.010,33	399
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6798	9,6793	25-11-21	3.420.122,81	27
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,3713	5,3709	28-11-21	467.692,33	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6662	10,6657	28-11-21	8.433.883,77	84
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2195	10,2191	28-11-21	7.379.212,64	84
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,9469	9,9419	28-11-21	298.257,17	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.	9,9469	9,9420	28-11-21	298.260,00	1
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6252	9,6248	28-11-21	1.076.592,55	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7408	9,7405	28-11-21	1.872.271,17	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.	14,1316	13,7361	26-11-21	112.872.209,35	4.195
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,5724	11,3680	26-11-21	564.134.834,81	13.780
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5202	12,4743	26-11-21	224.894.039,34	8.769
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9978	9,9011	26-11-21	2.396.285.950,72	55.166
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	12,4694	12,1336	26-11-21	93.870.311,01	11.556
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.	7,7339	7,7318	29-11-21	954.202.558,24	29.439
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0218	8,0201	29-11-21	3.786.091,85	580
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.	7,8723	7,8706	29-11-21	7.203.329,72	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,0437	11,0738	29-11-21	116.035.267,72	4.714
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,5578	11,5902	29-11-21	3.134,80	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.	11,3586	11,3901	29-11-21	3.862.302,59	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,1019	9,1070	29-11-21	739.261.966,79	21.844
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6444	9,6595	29-11-21	12,82	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2635	9,2691	29-11-21	14.159.300,55	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.	7,4708	7,3712	26-11-21	10.146.379,46	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,7818	14,3851	26-11-21	287.714.259,42	7.139
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,8979	17,4634	26-11-21	21.602.027,33	102
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	992,0524	989,5412	26-11-21	19.079.149,32	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	996,0036	986,2781	26-11-21	17.052.011,77	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3630	11,3342	26-11-21	63.775.050,29	1.402
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5836	10,4887	26-11-21	16.173.539,88	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.	462,9645	467,2696	29-11-21	5.335.322,66	326
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	236,9665	239,4488	29-11-21	32.218.393,65	1.158
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	170,0792	167,7548	26-11-21	24.449.576,63	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.	188,6197	186,0465	26-11-21	66.850.345,29	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,4570	30,2791	26-11-21	6.535.942,96	332
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,5276	29,3443	26-11-21	112.641,18	29
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	136,9213	138,1525	29-11-21	13.114.783,16	463
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	280,4063	287,0293	29-11-21	80.597.173,05	2.428
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	103,1761	103,1835	25-11-21	17.706.239,36	8
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,2813	103,2882	25-11-21	37.387.301,10	172
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	105,8047	105,9609	25-11-21	2.856.967,00	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	106,7494	106,9056	25-11-21	21.858.359,05	318
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,3412	135,2902	26-11-21	55.584.490,92	191
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,1297	13,2211	29-11-21	8.118.755,76	700
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	10,2556	10,2205	26-11-21	10.929.766,35	577
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,1158	10,0811	26-11-21	2.926.543,34	133
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1462	12,2016	29-11-21	2.142.920,83	114
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,4733	12,5544	29-11-21	2.135.734,76	126
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7033	9,6561	26-11-21	4.859.824,12	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	19,3371	18,6667	26-11-21	52.511.091,76	5.082

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9952	9,9572	26-11-21	189.495.440,02	4.700
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	15,0409	14,5832	26-11-21	92.761.393,10	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.	15,1915	14,7293	26-11-21	2.920.277,89	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,2203	14,7572	26-11-21	71.587.688,46	368
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,4731	15,0025	26-11-21	10.734.164,39	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,2127	14,7498	26-11-21	8.630.772,35	191
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,3093	18,8576	26-11-21	215.457.993,06	12.301
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,7319	19,2707	26-11-21	10.739.241,79	9.644
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	19,5725	19,1149	26-11-21	424.602,27	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	19,5728	19,1152	26-11-21	95.258.150,40	494
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,7052	19,2446	26-11-21	5.024.628,05	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,4410	18,9863	26-11-21	27.633.751,07	647
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4536	12,2208	26-11-21	320.358.097,71	12.809
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7780	12,5393	26-11-21	176.697,56	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6945	12,4572	26-11-21	14.299.520,42	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,6241	12,3882	26-11-21	370.425.937,59	1.827
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8626	12,6223	26-11-21	39.440.095,80	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,6159	12,3801	26-11-21	18.803.938,77	404
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4346	11,3402	26-11-21	1.625.484.237,76	62.672
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7112	11,6146	26-11-21	84.316,75	11
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6374	11,5414	26-11-21	49.821.560,68	91
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5881	11,4924	26-11-21	1.668.293.337,42	9.187
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7865	11,6894	26-11-21	241.511.596,10	153
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5621	11,4667	26-11-21	70.372.878,72	1.670
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7657	9,7111	26-11-21	4.446.115,70	429
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9703	9,9147	26-11-21	64.877.974,99	9.831
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.	9,8714	9,8163	26-11-21	5.202.494,44	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9836	9,9279	26-11-21	1.101.808,81	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8211	9,7662	26-11-21	755.331,90	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,5891	22,9922	26-11-21	57.691.819,13	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,3214	22,7299	26-11-21	76.236,06	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,4281	22,8348	26-11-21	87.871,56	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,8217	9,7380	26-11-21	7.934.837,86	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,3480	9,2684	26-11-21	16.921.200,28	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,7649	9,6814	26-11-21	182.242,14	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,4087	9,3282	26-11-21	5.662,44	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,7990	9,7155	26-11-21	910.675,38	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,3812	9,3014	26-11-21	45,41	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.	11,8529	11,9745	29-11-21	14.229.805,43	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,7668	11,8862	29-11-21	582.483,30	26
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,8955	12,0167	29-11-21	839,07	17
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9668	9,9293	26-11-21	454.423,20	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9558	9,9181	26-11-21	619.540,36	32
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,1492	11,7360	26-11-21	1.010.691,78	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,1482	11,7352	26-11-21	11.080.266,24	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,9986	11,5906	26-11-21	4.671.858,58	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,6044	23,0071	26-11-21	126.655.602,04	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	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.	88,0733	88,1769	25-11-21	36.588.885,61	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 MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	97,3054	97,2590	26-11-21	55.097,98	2
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	98,8064	98,7603	26-11-21	1.475.303,56	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	14,1518	13,8763	26-11-21	7.709.950,91	185
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2338	10,2160	26-11-21	4.212.892,25	64
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,8342	10,7901	26-11-21	15.925.824,60	196
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,8680	11,7579	26-11-21	25.741.577,78	248
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,9989	12,8180	26-11-21	10.808.569,75	129
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6638	9,6979	26-11-21	8.089.789,66	255
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	109,7887	107,4805	26-11-21	88.464.683,90	1.682
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	160,3557	156,9868	26-11-21	14.766.393,72	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,5673	12,4948	26-11-21	56.777.321,41	661
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	133,0334	131,4588	26-11-21	21.003.972,87	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	10,8508	10,6883	26-11-21	23.644.649,27	744
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	120,0604	119,0539	26-11-21	9.408.816,62	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	111,8780	110,9389	26-11-21	74.888.373,54	1.080
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7630	33,5331	26-11-21	106.959.479,06	534
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8650	6,8031	26-11-21	166.593.729,00	826
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,9171	6,8520	26-11-21	7.836.102,30	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9617	5,9411	26-11-21	192.633.891,86	6.599
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5167	7,3919	26-11-21	241.806.114,44	8.353
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6108	7,4846	26-11-21	8.781.287,74	1.463
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	71,4598	69,7609	26-11-21	58.577.337,81	2.769
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,8388	70,1329	26-11-21	919.020,63	249
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9762	5,9557	26-11-21	1.001,87	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2326	6,1952	26-11-21	1.431.419.801,46	42.480
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2211	6,1839	26-11-21	19.356.145,24	3.941
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,4737	70,7604	26-11-21	46.312.014,82	7.403
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,2510	7,9935	26-11-21	994,55	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

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*
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,7916	11,8333	30-09-21	5.683.739,05	79
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,5366	9,5319	29-11-21	3.454.801,37	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4640	9,4589	29-11-21	5.344.771,63	96
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5320	5,5317	29-11-21	19.864.843,15	169
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4178	10,1183	26-11-21	21.360.769,36	120
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0726	1,0407	26-11-21	16.092.465,89	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0359	1,0308	26-11-21	32.669.639,24	180
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0080	1,0081	29-11-21	31.882.587,04	215
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5365	5,5482	29-11-21	25.391.093,11	193
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,5561	5,5685	29-11-21	8.976.545,15	177
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8145	5,8305	29-11-21	15.702.954,38	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,6819	5,6971	29-11-21	308.734,92	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9398	6,9456	29-11-21	3.362.466,58	120
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9548	6,9613	29-11-21	2.465.282,25	21
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0008	7,0069	29-11-21	41.602.343,75	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9542	4,9614	29-11-21	4.180.585,27	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0091	5,0163	29-11-21	111.251,96	11
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.	1,3778	1,3492	26-11-21	1.764.066,97	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2591	1,2492	26-11-21	9.751.679,03	176
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2635	1,2536	26-11-21	4.247.380,92	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2691	1,2592	26-11-21	43.628.462,34	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3667	1,3382	26-11-21	762.085,07	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3945	1,3656	26-11-21	10.760.758,34	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2668	1,2503	26-11-21	7.617.119,97	38
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2609	1,2445	26-11-21	3.275.506,68	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2858	1,2691	26-11-21	131.158.706,12	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2769	2,2910	29-11-21	10.409.594,82	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6777	1,6878	29-11-21	20.299.021,05	198
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0386	7,0635	29-11-21	72.206.532,73	360
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2196	11,4632	29-11-21	122.070,84	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,6396	11,9190	29-11-21	3.485,42	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,2975	12,5932	29-11-21	142.913,71	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,2750	12,5674	29-11-21	5.230.190,51	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2795	5,2284	26-11-21	16.757.310,81	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	130,1851	131,4947	29-11-21	2.977.799,52	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	133,5843	134,9375	29-11-21	11.299.191,12	41
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,3025	16,4476	29-11-21	16.515.875,76	274
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0829	1,0864	29-11-21	30.925.685,40	272
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,8961	105,2891	29-11-21	6.782.466,33	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,6511	108,0620	29-11-21	3.663.068,49	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,3270	101,4084	29-11-21	6.527.365,42	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,7158	102,8022	29-11-21	7.446.081,93	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0339	1,0346	29-11-21	41.218.030,42	452
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,5532	94,5310	29-11-21	1.405.872,40	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,4490	95,4290	29-11-21	2.623.612,49	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9610	9,9588	29-11-21	1.070.675,33	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

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 AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
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	,8293	,8324	29-11-21	23.920.758,52	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.140,0590	1.128,9704	26-11-21	6.421.111,30	122
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	881,6101	868,2819	26-11-21	27.545.406,44	434
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5026	10,4969	26-11-21	265.525.619,88	19.413
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8880	10,8269	26-11-21	289.468.573,19	16.737
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3139	11,2132	26-11-21	273.683.647,06	14.621
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5277	11,3882	26-11-21	315.041.567,83	15.341
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	12,0018	11,8282	26-11-21	426.119.193,20	23.638
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,8183	12,5310	26-11-21	149.310.464,56	10.804
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,8431	13,4455	26-11-21	124.770.002,12	11.911
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,2794	17,3619	29-11-21	365.433.036,37	14.174
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6499	12,6586	29-11-21	133.385.799,69	8.485
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4353	17,4757	29-11-21	266.860.211,90	16.968
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,2110	15,3079	29-11-21	238.508.981,27	20.961
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,4793	14,4968	29-11-21	370.882.983,04	21.419
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9826	9,9804	26-11-21	388.746,13	18
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	9,8649	9,8645	25-11-21	1.347.928,68	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9036	9,9033	25-11-21	369.869,56	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9096	9,9093	25-11-21	931.888,28	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9139	9,9137	25-11-21	781.946,99	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1864	10,1874	25-11-21	18.827.348,06	137
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2694	10,2705	25-11-21	8.708.907,63	17
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0575	10,0586	25-11-21	10.141.344,98	9
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4281	10,4293	25-11-21	6.561.617,64	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,8786	9,8786	25-11-21	4.321.190,31	105
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9031	9,9031	25-11-21	2.337.464,44	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9097	9,9097	25-11-21	3.241.854,19	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9177	9,9178	25-11-21	1.800.294,38	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5651	12,5625	29-11-21	124.677.249,98	540
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6099	12,6073	29-11-21	60.709.160,29	628
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,6488	7,6930	29-11-21	3.743.515,05	100
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	7,8322	7,8779	29-11-21	125.410,19	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	20,3193	19,8147	26-11-21	20.376.069,27	285
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	20,6836	20,1702	26-11-21	8.919.694,47	122
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,0574	31,0783	29-11-21	16.325.900,28	182
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,8024	31,8254	29-11-21	8.685.050,28	354
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,6695	12,4516	26-11-21	10.525.683,85	169
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,3683	19,3622	29-11-21	21.063.245,70	247
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,4724	19,4665	29-11-21	24.931.968,38	132
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9670	3,9668	26-11-21	3.368.494,96	105
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,5504	20,3786	26-11-21	20.738.392,42	132
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9815	12,8977	26-11-21	23.898.611,95	536
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5898	11,5938	29-11-21	17.303.074,07	158
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.783,9196	2.694,6693	26-11-21	5.186.048,24	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.606,8870	2.523,2420	26-11-21	241.428,14	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,4254	12,1024	26-11-21	8.237.017,18	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,5565	9,4864	26-11-21	6.869.037,67	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7626	9,6973	26-11-21	1.660.044,37	29
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,8546	10,7369	26-11-21	6.078.685,78	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,4420	11,4476	25-11-21	1.103.472,41	41

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*
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,3342	10,3166	25-11-21	1.016.833,99	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	10,1535	10,1616	25-11-21	7.774.882,52	75
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,6856	12,6933	25-11-21	1.193.064,61	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4154	11,4196	25-11-21	1.288.909,66	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5861	10,5956	25-11-21	3.145.919,79	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2441	11,2486	25-11-21	4.107.855,00	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,9646	15,0304	25-11-21	2.171.201,51	76
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6196	11,6205	25-11-21	1.696.575,69	14
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,1686	13,1741	25-11-21	2.449.392,07	20
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,2107	12,2266	25-11-21	1.646.927,75	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	14,0164	14,0363	25-11-21	7.110.548,89	44
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,4013	10,4033	25-11-21	1.901.402,47	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6071	10,6124	25-11-21	2.053.031,68	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,3342	14,3390	25-11-21	17.088.429,00	197
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,3256	11,3152	25-11-21	956.460,32	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1538	10,1559	25-11-21	1.206.733,17	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,3353	11,3492	25-11-21	2.597.787,57	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9845	12,0026	25-11-21	4.933.865,12	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,9600	13,9795	25-11-21	4.447.477,14	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,4992	13,5145	25-11-21	2.624.203,04	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8619	11,8943	25-11-21	4.020.543,38	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,3353	11,3466	25-11-21	3.165.339,86	66
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5321	10,5432	25-11-21	16.480.071,83	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,3831	11,3938	25-11-21	864.530,13	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,3635	12,3658	25-11-21	9.062.787,52	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6217	6,6238	25-11-21	5.278.849,19	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7635	9,7699	25-11-21	1.027.391,58	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,4079	9,4284	25-11-21	810.936,56	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,2624	15,3245	25-11-21	16.007.362,96	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8851	9,8906	25-11-21	4.215.072,44	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4564	1,4649	25-11-21	33.347.389,40	236
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	98,7462	98,7626	25-11-21	2.324.844,80	39
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9813	9,9809	25-11-21	59.885,54	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1926	11,2139	25-11-21	7.872.791,06	40
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3598	10,3602	25-11-21	2.782.978,09	65
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,0121	11,6624	26-11-21	11.120.614,33	285
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,4854	90,4710	29-11-21	15.528,58	5
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	29-11-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	110,4128	111,7351	29-11-21	904.277,96	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	29-11-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	111,1938	111,7746	29-11-21	1.023.393,13	231
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	163,2158	164,6712	29-11-21	110.652,13	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	298,8298	301,4777	29-11-21	5.385.929,30	389
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,0725	107,7738	29-11-21	54.219,85	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,5235	114,2601	29-11-21	3.039.104,16	223
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,9989	103,9786	29-11-21	1.844,81	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,4231	47,4159	29-11-21	3.556,21	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	29-11-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	102,9319	102,9231	29-11-21	1.052,11	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	29-11-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,9287	118,8655	26-11-21	7.818.749,54	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,8937	132,7725	26-11-21	66.995.869,24	4.581
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,8732	117,4547	26-11-21	644.506,87	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	138,8541	134,5375	26-11-21	2.420.742,33	51
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	127,9844	124,6026	26-11-21	1.808.307,40	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,6310	84,9421	26-11-21	1.687.584,29	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,7350	116,1864	26-11-21	3.848.465,27	36
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	123,1191	120,1180	26-11-21	2.228.953,79	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	128,0946	126,5905	26-11-21	1.170.543,07	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	112,6657	112,8620	26-11-21	1.019.399,52	45
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	123,2729	118,6697	26-11-21	2.893.285,65	157
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	52,4149	54,7708	26-11-21	612.684,40	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	14,2725	13,9131	26-11-21	5.352.562,22	448
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,9010	91,9010	26-11-21	971,31	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	154,1144	150,8579	26-11-21	9.966.325,82	111

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 PATIENTIA	ES0131444079	BANCO INVERSIS NET	81,2090	81,2090	26-11-21	1,01	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	113,6279	112,8308	26-11-21	2.046.648,44	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0255	55,0166	26-11-21	495.006,18	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	134,1950	134,1855	26-11-21	181.459,41	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	151,4936	147,3531	26-11-21	1.433.192,11	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	133,5281	129,4849	26-11-21	9.232.291,50	818
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	78,8871	74,6072	26-11-21	1.101.832,63	66
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	69,0366	69,0348	26-11-21	388,54	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	195,0713	189,7071	26-11-21	3.902.975,65	202
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,3475	118,3432	26-11-21	9.006.153,86	92
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	105,4375	103,8932	26-11-21	1.236.878,69	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	92,2447	92,2447	26-11-21	1,00	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	130,5989	127,6624	26-11-21	1.304.009,06	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,6913	97,6710	26-11-21	106.051,14	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	35,4183	35,4183	26-11-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	133,7491	129,9719	26-11-21	1.743.989,55	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	155,7299	155,8992	29-11-21	23.725.290,04	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	180,4666	180,6609	29-11-21	3.071.236,02	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	153,8506	154,0094	29-11-21	1.688.725,48	252
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	481,1022	481,8773	29-11-21	20.219.142,10	1.003
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,7730	55,1785	29-11-21	8.137.608,60	271
IGVF	ES0147411005	BANCO INVERSIS NET	9,2058	9,3164	29-11-21	17.915.284,43	107
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	128,3612	129,3815	29-11-21	14.291.926,29	544
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	96,2966	96,4898	29-11-21	10.190.609,49	707
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2712	10,2401	29-11-21	16.432.114,06	346
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,6689	26,7048	29-11-21	72.785.176,98	817
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,7319	59,8112	29-11-21	70.333.382,60	1.403
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,9081	17,9654	29-11-21	4.141.242,98	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,1612	10,0161	29-11-21	9.089.465,89	420
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.449,1535	1.449,0616	29-11-21	3.963.182,00	163
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	159,0584	159,3188	29-11-21	199.017.982,07	3.992
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0987	22,0984	29-11-21	4.823.697,42	198
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,5792	101,3993	29-11-21	3.728.777,76	228
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1344	1,1127	26-11-21	4.387.504,84	1.556
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0580	1,0183	26-11-21	852.011,75	480
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9750	,9534	26-11-21	2.047.624,13	506
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1325	1,0954	26-11-21	1.087.474,30	574
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	129,4046	130,2915	29-11-21	12.860.999,74	588
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,4616	103,2368	26-11-21	2.643.577,80	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,2187	101,0251	26-11-21	52.814,79	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	103,0854	101,8846	26-11-21	4.811.803,61	96
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3475	10,3479	28-11-21	1.643.598,00	107
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3231	10,3234	28-11-21	6.172.139,72	240
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	12,1165	12,3041	29-11-21	6.742.423,59	380
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,8366	14,0510	29-11-21	362.456,45	49
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	11,0562	11,2275	29-11-21	172.328,55	9
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,5565	12,7290	29-11-21	3.671.161,89	125
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,5561	12,7285	29-11-21	963.920,32	35
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,3504	14,5472	29-11-21	20.447.768,77	901
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2716	7,2741	29-11-21	17.915.633,41	638
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3709	10,3745	29-11-21	591.161,89	70
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0725	10,0760	29-11-21	2.122.892,73	70
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2854	10,2856	28-11-21	11.910.789,74	478
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7870	22,8310	29-11-21	29.794.236,69	1.331
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7776	10,7987	29-11-21	30.707,71	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3391	10,3594	29-11-21	36.231,26	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,3856	12,4667	29-11-21	3.171.069,28	151
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,5203	13,2713	26-11-21	7.839.276,75	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,8300	11,9062	29-11-21	9.652.039,79	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7162	12,6237	26-11-21	62.699.189,44	711
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,2834	14,8919	26-11-21	20.861.491,59	497
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8668	11,8667	29-11-21	20.885.324,55	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.	14,3012	14,3714	29-11-21	14.579.377,42	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,2916	17,0045	26-11-21	27.163.380,49	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,4328	12,1924	26-11-21	5.774.719,54	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*
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3184	6,2629	29-11-21	58.948.089,10	140
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,7639	8,4665	29-11-21	9.983.056,77	104
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9402	11,0808	29-11-21	1.240.843,68	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	130,0400	130,8031	29-11-21	41.776.378,09	320
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,8548	92,8931	29-11-21	14.748.221,15	159
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	94,7408	95,1633	29-11-21	49.068.039,61	1.516
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	143,2471	143,5657	29-11-21	938.629.928,69	9.393
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	134,3623	128,4276	26-11-21	38.715.342,04	521
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,5247	121,0697	29-11-21	2.254.871,05	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.	120,7335	121,2775	29-11-21	5.791.079,13	502
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,8609	105,6614	26-11-21	6.077.516,64	208
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.	838,4048	838,3255	29-11-21	225.438.108,88	5.071
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,2466	847,1838	29-11-21	153.111.989,95	6.626
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	104,0456	103,3732	26-11-21	23.645.905,73	628
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.205,0203	1.211,8488	29-11-21	91.056.118,01	2.993
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,2609	71,4435	26-11-21	33.285.372,46	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	125,2311	123,5793	26-11-21	13.232.377,93	262
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,5471	99,5468	29-11-21	1.674.152,83	53
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,6876	101,6873	29-11-21	4.262.751,73	105
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,3693	85,3390	29-11-21	1.149.671,61	106
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,2156	87,1872	29-11-21	132.849,01	24
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,8195	694,7711	29-11-21	53.865.850,02	2.477
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,5709	861,5228	29-11-21	62.287.165,36	1.981
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,7522	746,7204	29-11-21	116.595.954,47	823
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9642	85,9623	29-11-21	286.786.187,50	1.261
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.720,2277	1.720,2233	29-11-21	22.369.564,08	934
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,7173	103,1330	26-11-21	211.262.281,51	2.304
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,7160	99,4169	26-11-21	44.249.341,77	477
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	128,1550	125,3687	26-11-21	18.527.178,70	189
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	118,4767	116,6055	26-11-21	55.118.155,00	586
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	110,3137	109,1675	26-11-21	193.266.872,25	2.086
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	947,9839	948,4699	26-11-21	7.324.926,98	172
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.791,8509	1.803,2521	29-11-21	141.023.880,75	4.171
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.855,7422	1.867,6728	29-11-21	124.517.928,23	6.529
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,3963	109,0861	29-11-21	6.195.777,19	125
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.962,4880	4.062,1942	29-11-21	131.040.699,91	3.884
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.360,1091	3.444,8141	29-11-21	36.370,52	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.404,8007	2.456,2716	29-11-21	111.718,04	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,3901	98,3819	29-11-21	24.622.816,85	68
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,5380	99,5309	29-11-21	7.705.206,96	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.	101,2787	101,6744	29-11-21	3.219.854,98	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.	101,2857	101,6794	29-11-21	615.787,99	19
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,3405	129,5178	26-11-21	36.584.655,33	926
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,8691	105,0181	26-11-21	14.775.584,12	361
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,0031	108,1968	26-11-21	17.991.726,87	463
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,9004	124,1312	26-11-21	28.468.224,77	758
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0087	104,0430	26-11-21	19.449.647,10	433
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8354	124,9139	26-11-21	56.741.489,39	1.347
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.766,8863	1.756,7369	26-11-21	21.558.997,69	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	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82

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*
GARANTIZADO							
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.417,8002	1.404,8737	26-11-21	31.872.985,26	818
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,5773	89,9148	26-11-21	13.338.386,27	396
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	836,6088	833,5214	26-11-21	26.206.496,91	734
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,1492	98,8613	26-11-21	2.294.211,25	4
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.	98,4303	98,1441	26-11-21	42.783.159,03	1.175
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.	29,7710	29,7652	29-11-21	40.484.398,41	5.727
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,8969	28,8899	29-11-21	27.478.388,84	1.046
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	672,6174	672,5343	26-11-21	13.569.356,95	488
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,2818	97,3426	26-11-21	11.786.072,95	343
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,1900	107,9765	26-11-21	13.007.989,71	422
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,3107	104,5026	26-11-21	15.265.541,20	379
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,6170	120,8203	26-11-21	25.215.106,90	654
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,1633	105,0533	26-11-21	14.632.420,95	314
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,0210	91,0326	26-11-21	28.711.330,15	800
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,7805	104,9031	26-11-21	8.423.079,58	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.873,3900	1.895,8056	29-11-21	68.656.942,08	6.665
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.869,1698	1.891,4572	29-11-21	225.565.182,95	4.865
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,4696	63,3755	26-11-21	16.555.363,09	475
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	99,9535	101,0814	29-11-21	1.951.401,42	194
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	110,7569	112,0114	29-11-21	561.393,01	160
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,0282	83,7083	26-11-21	18.085.708,92	562
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,9309	77,5408	26-11-21	31.307.593,60	909
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,0848	108,3659	26-11-21	7.947.140,78	207
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,6906	69,5493	26-11-21	38.415.519,51	1.004
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	832,3752	824,0347	26-11-21	19.129.380,15	468
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,1532	81,9795	26-11-21	13.497.886,02	331
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	844,6348	849,4534	29-11-21	2.000.424,99	171
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	154,9179	156,2673	29-11-21	6.370.234,01	375
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	146,3986	147,6799	29-11-21	749.263,10	156
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	875,6934	859,2565	29-11-21	11.454.930,16	685
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	924,5262	907,2099	29-11-21	21.274.449,25	3.792
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	118,2334	117,4644	26-11-21	25.782.299,97	814
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,1912	81,2566	26-11-21	11.923.290,63	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	145,6252	143,0743	26-11-21	6.938.809,90	3.106
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	139,7820	137,3310	26-11-21	56.460.066,45	3.035
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.	1.809,0620	1.752,0416	26-11-21	14.414.392,18	492
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,5046	101,5993	29-11-21	5.752.371,82	224
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,7266	101,8235	29-11-21	2.204.154,51	15
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.269,3950	1.273,5360	29-11-21	171.935,20	58
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,6248	104,8105	29-11-21	421.419,50	219
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	524,2602	531,6073	29-11-21	9.948.285,96	5.692
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	133,4243	130,2905	26-11-21	6.276.783,16	710
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	102,0922	101,4705	26-11-21	5.667.738,63	196
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,1692	104,5287	26-11-21	168.415.441,34	7.136
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,3239	100,0226	26-11-21	16.289.690,66	950
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	118,8926	116,8643	26-11-21	69.399.425,90	3.139
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,5430	110,2909	26-11-21	67.448.618,22	4.160
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.	140,3323	140,8556	29-11-21	117.436.408,18	138
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	135,4287	135,9253	29-11-21	58.592.164,88	452
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	135,5137	136,0090	29-11-21	1.413.314,65	66
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,6840	103,7522	29-11-21	16.517.646,19	108
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,8487	105,9218	29-11-21	800.319.036,47	868
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,9750	105,0440	29-11-21	600.167.131,38	5.181
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,7512	104,8187	29-11-21	16.646.209,62	695
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,3985	101,4169	29-11-21	510.641.762,07	420

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 DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8523	100,8677	29-11-21	166.189.963,21	1.178
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,7565	100,7711	29-11-21	2.064.988,50	68
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	126,3124	126,6357	29-11-21	242.474.306,21	271
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,3238	120,6253	29-11-21	137.847.502,97	1.225
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,9444	120,2440	29-11-21	3.549.532,19	157
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,9560	116,1459	29-11-21	744.822.880,24	852
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,6384	112,8172	29-11-21	563.136.623,61	4.839
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,8852	110,0596	29-11-21	10.435.857,79	99
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,3522	112,5297	29-11-21	13.914.057,51	620
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.134,1430	1.135,6261	29-11-21	24.921.808,26	1.223
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.150,6682	1.152,2108	29-11-21	1.089.226,11	351
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.	1.146,4792	1.147,1937	26-11-21	13.928.145,58	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.175,6350	1.175,6778	26-11-21	12.785.235,77	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.	93,0704	93,6086	29-11-21	14.923.106,18	5.371
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,6031	71,6057	26-11-21	14.268.648,67	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,7605	103,7420	29-11-21	6.387.166,57	167
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.490,3173	1.490,5195	26-11-21	16.089.391,59	473
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	683,3693	683,3575	26-11-21	21.149.819,95	644
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	725,3005	730,0735	29-11-21	4.578.646,21	2.949
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.067,0203	1.087,4638	29-11-21	62.370,65	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	162,7531	164,6038	29-11-21	33.467.723,75	1.525
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	162,1129	163,9671	29-11-21	19.124.818,41	5.823
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.267,6170	1.274,8840	29-11-21	1.466.943,56	69
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	139,8594	136,8189	26-11-21	29.335.250,13	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,8849	105,2888	26-11-21	524.287.029,07	1.183
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,3576	100,0571	26-11-21	165.294.710,81	373
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	120,6247	118,7199	26-11-21	144.315.391,17	298
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	113,1654	111,9901	26-11-21	486.015.205,69	1.077
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	860,7961	861,3361	26-11-21	12.639.186,16	368
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,7062	858,9182	26-11-21	10.184.822,68	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.	105,7577	105,8863	26-11-21	24.051.096,93	540
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,6063	1.030,2017	26-11-21	54.645.399,74	1.264
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5937	120,6558	26-11-21	29.876.846,73	698
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	84,1578	82,3633	26-11-21	15.329.904,97	359
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	102,2031	103,0723	29-11-21	80.613.842,53	893
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	832,5679	837,2833	29-11-21	38.549.874,82	1.165
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.	920,1243	915,1144	26-11-21	9.993.551,40	375
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.195,8310	1.199,6531	29-11-21	64.266.144,33	2.089
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,2321	100,4046	29-11-21	128.997.619,84	3.160
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	486,7635	493,5527	29-11-21	48.334.321,48	1.933
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,9813	75,0292	26-11-21	13.191.757,24	406
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.015,2044	1.015,1267	29-11-21	142.710.297,27	2.834
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.023,7657	1.023,7043	29-11-21	154.492.260,16	6.083
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.316,3576	1.315,8027	29-11-21	33.943.107,50	1.118
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.348,6997	1.348,1977	29-11-21	157.258.640,43	6.403
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.	83,5261	84,0026	29-11-21	41.774.262,04	1.334
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,4406	123,5403	26-11-21	23.722.388,86	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.	2.328,8021	2.378,4902	29-11-21	61.250.338,99	2.823
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	671,7960	676,1753	29-11-21	9.460.000,92	551
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.051,5428	1.071,6280	29-11-21	49.195.929,06	1.983
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.	13,6465	13,5754	29-11-21	21.478.996,78	434
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,9751	113,8184	26-11-21	45.595.834,13	1.275
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,7170	99,5805	26-11-21	18.574.423,44	20
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.272,8941	1.278,9493	29-11-21	8.690.733,26	207
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.043,3183	1.039,7162	26-11-21	110.567.279,79	341
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	109,5970	109,1911	26-11-21	62.254.825,37	904
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	106,2741	105,3353	26-11-21	81.064.354,22	1.453
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	125,7455	123,7667	26-11-21	16.946.577,45	373
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.259,6189	1.224,2188	26-11-21	21.732.484,49	399
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6844	17,5338	26-11-21	78.245.544,86	1.660
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0919	7,0611	26-11-21	25.178.355,29	592
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,3656	7,2403	26-11-21	19.469.395,20	531

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*
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	246,0185	246,9954	29-11-21	13.817.832,12	313
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,3304	10,3608	25-11-21	3.564.732,60	354
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8595	9,8579	26-11-21	344.977.363,77	20.411
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5822	7,5811	26-11-21	271.661.684,36	668
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,9356	20,1708	26-11-21	93.712.605,36	8.463
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,4601	32,4939	25-11-21	68.040.036,61	4.750
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,8570	26,0615	26-11-21	42.519.122,40	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	26,2933	25,5078	26-11-21	587.307.144,83	29.763
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,2260	16,2269	25-11-21	49.138.586,87	4.275
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8655	9,5473	26-11-21	91.280.071,15	6.340
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,5313	99,0506	26-11-21	7.703.485,13	24
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,4941	94,1801	26-11-21	269.030.518,37	17.188
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	231,8628	225,9797	26-11-21	35.009.723,16	4.145
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,3660	21,2640	26-11-21	93.568.482,52	4.065
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,1090	11,5387	26-11-21	106.969.554,75	3.337
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,7080	7,5130	26-11-21	20.177.532,57	1.288
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,6989	28,0585	26-11-21	74.199.345,59	2.945
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,4649	7,3634	26-11-21	16.883.347,06	2.073
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,7827	16,2405	26-11-21	222.557.248,44	8.148
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.369,7895	1.332,9660	26-11-21	19.801.766,28	474
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	37,0251	36,0178	26-11-21	1.258.654.717,96	64.437
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,9905	33,8181	26-11-21	260.329.706,32	7.752
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,6277	23,0563	26-11-21	156.875.880,19	7.502
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,8425	36,5762	26-11-21	22.407.347,50	1.251
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3225	12,3224	26-11-21	12.203.301,35	572
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8861	12,9008	26-11-21	41.433.162,76	1.350
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5448	10,5429	26-11-21	10.815.529,63	154
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5031	10,4747	26-11-21	159.365.425,89	4.561
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,6874	13,6708	26-11-21	50.751.559,14	1.996
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3412	10,3434	26-11-21	13.694.776,92	396
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9603	9,9588	26-11-21	170.890.718,53	7.796
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	75,5746	74,7437	26-11-21	59.374.406,44	1.850
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.940,6916	1.938,3244	26-11-21	98.272.262,48	2.607
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.979,8724	1.977,4834	26-11-21	610.612.885,69	19.656
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,9631	177,0419	26-11-21	18.652.854,85	1.000
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5577	12,5796	26-11-21	46.770.993,24	1.274
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1121	19,1985	26-11-21	17.422.742,82	112
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9966	9,9956	25-11-21	784.988.642,02	19.114
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8243	9,8232	25-11-21	492.642.778,23	14.108
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9481	15,9405	25-11-21	333.007.091,63	11.277
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6159	14,6111	25-11-21	74.060.469,92	3.118
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3231	15,3131	25-11-21	12.058.426,11	525
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8828	10,8396	26-11-21	37.854.816,44	981
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1832	10,1986	25-11-21	41.513.175,57	1.949
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9779	9,9809	25-11-21	71.188.347,67	2.503
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3030	10,2150	26-11-21	487.804.788,24	20.975
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3439	10,3438	26-11-21	118.980.629,41	4.584
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,3998	131,2548	26-11-21	478.975.405,24	16.783
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.420,2562	1.420,2063	26-11-21	81.371.871,05	3.023
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2845	11,2960	25-11-21	35.170.240,63	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6993	9,6974	26-11-21	109.296.717,17	5.840
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6633	9,6615	26-11-21	96.972.744,20	4.925
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6738	9,6718	26-11-21	121.384.299,92	6.054
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1270	11,1243	26-11-21	211.346.073,52	9.711
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6080	11,6055	26-11-21	113.634.836,39	5.288
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	958,9345	959,4207	25-11-21	22.738.646,24	213
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	941,5915	942,0472	25-11-21	2.127.295.081,81	71.432
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6841	10,6904	25-11-21	454.005.319,22	17.987
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8632	8,8834	25-11-21	83.187.069,93	4.862
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,4667	11,4960	25-11-21	161.960.099,17	6.931
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7622	9,7449	26-11-21	327.831.062,41	8.343
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7399	11,3856	26-11-21	507.912.909,31	14.561
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8323	10,6670	26-11-21	960.688.756,22	23.560
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7922	9,8031	25-11-21	290.587.366,56	20.939
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4319	10,4436	25-11-21	153.015.197,13	10.393
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9226	10,9336	25-11-21	28.307.230,43	3.146
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0967	11,0551	26-11-21	172.945.569,29	5.317
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6240	10,6419	26-11-21	170.235.633,43	5.496
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0496	11,0780	26-11-21	122.155.205,17	4.024

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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*
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5729	10,5634	26-11-21	62.521.530,52	2.285
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4156	11,3687	26-11-21	259.411.196,14	9.025
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1383	10,1384	26-11-21	84.396.467,34	3.147
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1507	10,1508	26-11-21	52.717.579,88	1.965
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8701	2,8704	25-11-21	60.637.246,71	4.250
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	10,0214	9,6972	26-11-21	87.313.374,88	3.362
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0730	6,0732	26-11-21	4.861.788,88	232
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0709	6,0709	26-11-21	4.719.859,81	235
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1192	6,1190	26-11-21	15.874.343,35	671
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6849	6,6535	26-11-21	23.616.394,24	859
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8562	6,8139	26-11-21	43.714.111,31	1.541
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2110	6,2110	26-11-21	19.755.790,63	794
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,4946	7,4806	26-11-21	61.518.310,94	2.110
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9394	9,9360	25-11-21	1.414.791.579,57	54.129
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4403	10,4574	25-11-21	1.528.740.480,14	54.131
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,7787	14,7985	25-11-21	1.526.436.204,98	54.131
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,2536	17,2710	25-11-21	9.859.411,20	105
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	811,7875	812,2253	25-11-21	16.659.478,84	94
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9320	10,9340	25-11-21	8.770.323.598,90	252.566
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,2955	14,3121	25-11-21	1.143.451.995,23	41.911
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3666	13,3764	25-11-21	9.259.986.995,47	266.107
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,2469	8,2691	25-11-21	62.888.522,37	4.832
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7087	11,7087	25-11-21	16.382.646,74	1.192
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	572,0904	572,2377	25-11-21	10.931.009,66	645
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	146,9215	148,5183	29-11-21	9.903.837,42	275
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,6059	116,5399	29-11-21	46.508.401,46	2.342
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	238,6544	239,6061	29-11-21	1.730.577.194,19	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,0819	60,6435	29-11-21	145.492.765,38	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5828	15,5821	29-11-21	61.423.341,78	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8187	14,8576	29-11-21	35.979.994,73	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9604	14,9611	29-11-21	126.422.953,73	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,3911	16,4301	29-11-21	31.639.076,23	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	287,3045	289,3075	29-11-21	158.834.354,31	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,4612	53,6620	29-11-21	1.527.306.521,04	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,2118	13,2259	29-11-21	22.755.698,43	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9444	13,0412	29-11-21	45.220.959,76	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,3677	34,4713	29-11-21	57.772.933,43	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0996	11,1219	29-11-21	148.395.050,17	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9702	12,9796	29-11-21	220.332.142,15	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	217,2848	218,2619	29-11-21	391.678.424,12	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.	7,9983	7,9615	26-11-21	886.812,16	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1537	8,1163	26-11-21	35.156.147,27	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1679	8,1304	26-11-21	3.389.221,55	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.	14,7946	14,5810	26-11-21	38.531.713,44	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,4392	12,3178	26-11-21	58.011,93	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,7173	12,5291	26-11-21	8.779.051,87	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,8557	12,6656	26-11-21	42.952.584,18	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,7916	12,6026	26-11-21	2.484.006,93	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0417	6,0006	26-11-21	2.663.261,11	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1426	6,1008	26-11-21	12.094.814,04	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.	890,7064	888,6324	26-11-21	14.723.027,51	342
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0263	5,9642	26-11-21	10.468.106,87	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.	1.229,0922	1.232,9021	29-11-21	4.552.465,32	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.288,6267	1.292,6455	29-11-21	2.557.186,56	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3381	10,3557	29-11-21	21.643.276,20	593
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ORFEO	ES0167540006	CECABANK, S.A.	102,6408	102,1438	26-11-21	13.086.749,86	83
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	7,0010	6,8469	26-11-21	138.484.111,36	1.690
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6186	9,4069	26-11-21	353.602.137,62	1.830
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9333	10,6926	26-11-21	170.748.024,80	152
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	153,9548	154,4066	25-11-21	24.796.785,42	147
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5390	11,5277	26-11-21	20.720.021,48	988
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2080	8,1886	26-11-21	98.951.445,35	7.789
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0188	6,0157	26-11-21	560.241.474,49	2.437
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2576	30,2422	26-11-21	205.172.647,68	10.684
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0039	6,0008	26-11-21	40.141.927,08	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4537	30,4382	26-11-21	122.043.799,35	1.674
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7361	30,7205	26-11-21	48.308.947,53	176
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,8926	109,8673	26-11-21	4.541.824,11	37
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.356,8844	1.356,6028	26-11-21	177.902.275,77	1.063
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,6217	16,6594	25-11-21	55.437.951,83	137
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	106,3829	106,3829	10-11-21	,01	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	886,1338	845,6286	26-11-21	34.230.161,33	2.631
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	12,0287	11,6414	26-11-21	90.955.427,44	3.767
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	193,1539	186,9395	26-11-21	232.877,23	4
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.	22,1395	21,3261	26-11-21	63.983.816,85	4.936
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	162,7186	163,1994	25-11-21	3.494.394,79	50
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	156,9555	157,4222	25-11-21	1.086,10	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	150,8148	151,2553	25-11-21	105.673.319,00	6.106
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,3083	100,2878	26-11-21	12.866.538,99	62
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0228	8,5753	26-11-21	1.311.660,01	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,7870	13,1025	26-11-21	34.736.797,44	1.780
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9903	7,5938	26-11-21	759,38	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,3687	7,1097	26-11-21	12.858.305,23	11
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,4608	7,1982	26-11-21	54.413.080,74	7.137
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,3030	8,0112	26-11-21	1.330,99	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,4877	11,0836	26-11-21	25.444.800,03	331
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,0172	11,5946	26-11-21	5.243.132,32	10
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0518	5,5971	26-11-21	448.068,07	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5438	5,1271	26-11-21	35.820.632,62	2.774
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0037	5,5525	26-11-21	12.386.090,95	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,2583	24,1520	26-11-21	47.042.028,34	4.333
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,7762	10,2075	26-11-21	5.384.379,36	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	41,7774	39,5714	26-11-21	36.193.136,69	4.193
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,3213	6,9351	26-11-21	5.873.931,74	234
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,3062	9,7622	26-11-21	28.762.924,69	392
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	11,0415	10,5584	26-11-21	19.078.440,86	894
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,6148	14,9312	26-11-21	23.081.456,15	320
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,2485	18,4060	26-11-21	3.062.486,33	10
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8962	6,6242	26-11-21	31.148.036,38	3.251
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4943	7,1989	26-11-21	20.463.168,54	271
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8711	7,5610	26-11-21	2.635.850,53	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4496	6,1956	26-11-21	13.736.110,20	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,1926	26,2096	25-11-21	33.160.258,44	336

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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*
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,1679	28,1867	25-11-21	3.468.300,30	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,1990	101,1960	26-11-21	327.655,75	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,6434	98,6397	26-11-21	138.085.588,62	3.302
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,7177	99,7146	26-11-21	79.714.286,59	745
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2832	1,2832	26-11-21	92.191.116,79	11.833
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9165	5,8714	26-11-21	119.994.755,46	575
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9402	5,9002	26-11-21	10.585.303,34	56
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9112	5,8713	26-11-21	30.792.984,00	579
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9260	5,8860	26-11-21	61.525.709,22	302
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	14,0325	13,5696	26-11-21	9.526.481,90	43
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,6784	32,5663	26-11-21	847.753.743,68	34.438
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,7030	7,7122	25-11-21	469.182.281,33	5.140
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,1247	7,1341	25-11-21	9.520,31	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7468	6,7554	25-11-21	291.404.959,24	15.035
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8157	6,8245	25-11-21	266.599.223,76	3.161
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5958	8,6089	25-11-21	638.295.381,12	35.336
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,7957	8,8091	25-11-21	494.334.139,72	5.727
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,9369	8,9523	25-11-21	73.113.271,70	4.878
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,1440	9,1599	25-11-21	48.910.814,29	551
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,2223	9,2407	25-11-21	19.224.370,28	1.593
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,4369	9,4558	25-11-21	11.069.842,19	125
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,5278	7,5367	25-11-21	660.852.945,84	30.939
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,7438	101,7411	25-11-21	225.523.782,99	12.055
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.	17,8274	17,0392	26-11-21	35.808.034,04	2.458
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	118,7101	117,5040	26-11-21	65.482,20	3
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,7444	106,2296	04-11-21	,01	6
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,4083	8,3227	26-11-21	7.035.713,97	537
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2864	7,2699	26-11-21	21.932.125,49	825
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,8687	99,7715	26-11-21	324.858.865,47	117.172
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,8750	101,7767	26-11-21	15.033,45	2
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5598	10,5494	26-11-21	319.502.029,56	12.843
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5046	8,5049	26-11-21	20.757.541,40	946
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5175	6,5192	25-11-21	22.179.208,68	29
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1530	6,1544	25-11-21	14.785.634,48	70
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3034	6,3049	25-11-21	1.001.143,33	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0687	6,0701	25-11-21	20.720.106,73	315
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	128,4393	122,5822	26-11-21	30.751,58	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.	9,7668	9,3211	26-11-21	55.941.488,65	3.698
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4131	15,4287	25-11-21	587.941.150,83	44.061
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4306	16,4474	25-11-21	74.867.342,43	305
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,8365	8,7827	26-11-21	10.235.878,44	980
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1024	6,0653	26-11-21	24.667.568,08	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.	172,2087	172,2848	26-11-21	31.583.378,58	1.844
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	140,2356	137,0912	26-11-21	48.775,25	1
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.245,9989	2.199,7394	26-11-21	112.069.685,30	5.627
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,5954	110,3137	26-11-21	48.798.988,78	2.361
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,9886	125,2111	26-11-21	201.905.691,87	8.436
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,5101	104,6258	26-11-21	161.241.852,90	7.566
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,7166	107,9761	26-11-21	40.839.132,56	1.845
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,4166	108,6281	26-11-21	61.490.846,05	2.295
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,0970	105,0768	26-11-21	155.534.998,48	2.572
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,9407	107,0157	26-11-21	88.128.040,10	2.760

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,3609	105,6862	26-11-21	124.870.857,93	3.818
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,0035	103,9993	26-11-21	53.452.278,26	697
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6279	10,6263	26-11-21	31.955.431,25	1.238
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1364	10,1357	25-11-21	33.223.237,20	1.087
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6446	6,6440	25-11-21	22.653.730,06	1.039
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3744	12,3835	25-11-21	19.961.818,28	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3604	8,3664	25-11-21	21.284.242,39	840
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5687	12,5781	25-11-21	165.471,55	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,0431	11,0534	25-11-21	604.136,87	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,9189	12,9309	25-11-21	84.617.220,58	812
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2129	8,2203	25-11-21	34.805.442,38	999
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7003	10,7138	26-11-21	10.896.997,54	388
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2665	6,2665	26-11-21	270.337.613,93	12.815
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1444	6,1133	26-11-21	21.058.958,05	398
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3504	7,3132	26-11-21	356.180.103,03	2.245
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3633	7,3261	26-11-21	69.493.240,21	53
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0085	7,8835	26-11-21	1.281.959.453,11	276.152
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9889	6,0034	26-11-21	2.929.021.035,53	275.756
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,8387	9,4886	26-11-21	4.627.216.617,67	276.004
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2753	6,2695	26-11-21	1.997.409.567,53	275.986
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8212	5,8205	26-11-21	5.459.135.115,08	276.174
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0893	6,0798	26-11-21	3.140.270.925,02	275.795
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5688	6,2449	26-11-21	241.423.212,86	183.269
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7680	6,4926	26-11-21	2.458.578.580,32	276.004
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8605	5,8617	26-11-21	3.034.794.956,78	275.698
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1582	6,8874	26-11-21	1.348.900.865,92	276.156
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,8378	107,8878	25-11-21	459.677,81	7
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4104	12,4159	25-11-21	494.957.370,59	22.650
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	109,0373	107,6629	26-11-21	406.723,53	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,6148	11,4682	26-11-21	73.400.587,57	2.967
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8155	7,8150	26-11-21	889.502.087,47	3.886
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6698	7,6693	26-11-21	1.592.682.849,86	73.714
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9169	7,9164	26-11-21	276.665.454,29	43
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7398	7,7393	26-11-21	553.983.363,04	4.467
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8011	7,8006	26-11-21	238.783.888,33	602
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,5678	8,3568	26-11-21	146.244.360,36	1.549
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,0810	24,4623	26-11-21	242.183.909,98	17.957
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,5409	9,3056	26-11-21	167.157.328,31	2.109
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,7894	9,5481	26-11-21	19.281.106,98	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.	16,5511	16,6077	25-11-21	182.334.218,45	13.715
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2390	7,1987	26-11-21	446.185,24	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8933	5,8483	26-11-21	49.315.242,74	936
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3902	9,4336	26-11-21	31.828.687,69	1.230
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1689	6,1315	26-11-21	1.346.546,19	15
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3739	5,3567	26-11-21	5.526.673,64	25
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6209	5,6030	26-11-21	34.958.059,44	71
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3350	5,3179	26-11-21	2.868.460,00	60
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2131	6,2420	26-11-21	11.666.911,78	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*
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4160	104,4890	26-11-21	83.415.810,76	3.625
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5346	8,5146	26-11-21	18.987.003,47	536
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5097	6,4945	26-11-21	51.341.733,81	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4352	,4308	26-11-21	25.963.801,83	1.869
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,2528	6,1893	26-11-21	36.626.645,66	177
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3348	6,3332	26-11-21	1.922.395,95	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3344	6,3327	26-11-21	29.260.493,54	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3282	6,3265	26-11-21	1.063.529,53	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,8901	99,8797	26-11-21	5.168.672,02	3.032
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,5793	109,5671	26-11-21	653.509.719,27	16.655
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2585	6,2607	26-11-21	268.395.206,04	1.893
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1957	7,1983	26-11-21	7.099.816,23	9
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3662	6,3684	26-11-21	8.683.082,65	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2481	6,2502	26-11-21	32.339.497,76	95
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9958	6,9568	26-11-21	15.784.921,07	161
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0522	7,0130	26-11-21	5.297.634,39	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2452	6,2489	26-11-21	671.217.103,08	21.844
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0785	6,0820	26-11-21	515.125.737,22	20.910
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3859	9,3891	26-11-21	224.542.130,54	4.626
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,0640	14,0911	25-11-21	767.779.949,85	47.967
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,5035	14,5315	25-11-21	840.036.627,90	10.403
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8822	5,8822	26-11-21	2.550.601,70	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8663	5,8661	26-11-21	439.754,15	23
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8708	5,8706	26-11-21	1.270.955,15	13
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8739	5,8738	26-11-21	73.422,93	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8054	5,8052	26-11-21	9.415.260,78	89.005
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	7,0403	6,9052	26-11-21	286.638.268,20	116.748
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,4514	7,3330	26-11-21	103.025.646,06	116.695
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6817	6,6815	26-11-21	123.896.728,79	116.828
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1382	6,1360	26-11-21	926.384.288,35	116.780
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9780	6,6730	26-11-21	211.158.120,81	116.771
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7932	5,7960	26-11-21	694.270.804,79	81.238
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4597	6,5041	26-11-21	863.031.653,72	116.846
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,7202	7,4283	26-11-21	427.716.711,41	116.842
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,1073	7,9412	26-11-21	137.730.414,94	116.759
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,9389	10,5798	26-11-21	785.932.071,10	116.853
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2382	6,2370	25-11-21	93.207.211,07	4.352
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8430	6,7186	26-11-21	63.173.263,77	2.599
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4019	6,2489	26-11-21	73.863.613,07	2.606
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,5298	6,4010	26-11-21	114.266.797,65	4.341
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4706	6,3888	26-11-21	341.060.263,93	14.099
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5885	6,5003	26-11-21	28.677.251,57	1.351
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,7612	6,6233	26-11-21	89.196.564,37	3.203
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1829	7,0192	26-11-21	75.434.224,54	2.565
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,3428	9,2860	26-11-21	13.503.245,30	975
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9317	6,9340	26-11-21	120.463.590,29	7.660
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.	5,8124	5,8149	25-11-21	483.033,77	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1002	6,1029	25-11-21	14.883.922,62	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,3097	106,0493	26-11-21	51.866.653,46	2.346
CBK BKIA MIXTO FUTURO	ES0114769021	CECABANK, S.A.	108,5060	108,6265	25-11-21	3.268.511,43	31

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SOSTENIBLE/CARTERA							
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	105,1280	105,4581	04-11-21	25.291,44	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,6274	109,7476	25-11-21	31.119.111,57	193
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,8005	108,9192	25-11-21	112.530.022,50	5.370
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,1777	103,0786	26-11-21	751.429,95	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,9239	104,0840	26-11-21	71.151.909,81	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.	11,2161	11,2386	26-11-21	21.227.115,02	1.270
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	116,1151	113,6881	26-11-21	212.369,08	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,9999	16,6442	26-11-21	20.054.914,63	1.164
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	119,5627	120,1386	29-09-21	58.680,64	1
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,5492	8,2554	26-11-21	13.206.421,68	952
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,4264	103,4487	26-11-21	89.190.937,57	4.358
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,1569	104,2334	26-11-21	92.668.808,19	4.344
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,5313	103,5546	26-11-21	64.671.331,84	3.001
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,6578	110,5491	26-11-21	100.611.480,30	4.920
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.	17,1181	17,1103	26-11-21	30.215.790,51	1.796
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,4432	100,0141	26-11-21	64.713,43	5
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	111,8237	108,1196	26-11-21	102.553,45	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	383,9656	371,2252	26-11-21	83.418.101,08	6.400
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,1763	17,2082	25-11-21	11.514.409,95	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4998	12,4919	26-11-21	9.579.674,56	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,5451	12,9048	26-11-21	21.768.124,94	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2320	7,1368	26-11-21	7.064.519,13	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6156	9,4888	26-11-21	127.786.025,39	5.574
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2435	7,1480	26-11-21	35.259.959,73	119
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2394	9,2415	25-11-21	3.955.627,36	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,2859	9,0116	26-11-21	28.882.159,60	1.801
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,7336	9,4204	26-11-21	7.922.914,10	170
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	17,2437	16,7468	26-11-21	25.915.141,95	1.179
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,5204	17,9387	26-11-21	12.031.033,28	738
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,7124	19,2153	26-11-21	29.599.594,58	2.063
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,8188	20,2465	26-11-21	23.770.159,14	1.457
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,5451	132,5904	26-11-21	203.094.435,48	8.567
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	142,2714	140,0201	26-11-21	39.828.559,75	1.287
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	879,9119	880,0794	26-11-21	17.066.283,79	819
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	887,9391	888,1154	26-11-21	2.582.041,11	74
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1847	6,1675	26-11-21	7.424.926,15	746
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3779	6,3587	26-11-21	10.810.592,12	549
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,2206	102,3687	26-11-21	13.786.386,19	1.120
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,6898	105,7325	26-11-21	25.983.634,10	1.915
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,7207	11,4375	26-11-21	150.145.599,44	5.303
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,5135	12,1840	26-11-21	29.256.576,80	1.916
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2297	9,9538	26-11-21	16.827.271,71	1.142
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5718	10,2611	26-11-21	9.359.643,93	554
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	712,3078	711,7011	26-11-21	86.338.047,30	2.548
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,4967	725,8908	26-11-21	44.220.606,21	2.464
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,5320	15,2273	26-11-21	16.788.712,29	1.093
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	16,0771	15,7336	26-11-21	272.006,99	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7922	7,6767	26-11-21	68.383.658,66	3.370
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8938	7,7770	26-11-21	19.047.140,89	740
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0804	12,9768	26-11-21	135.578.832,53	6.038
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4997	13,3834	26-11-21	35.996.620,24	1.918
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1192	13,1379	29-11-21	9.819.907,68	768
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7541	7,7567	29-11-21	19.534.443,69	919
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7808	6,7820	29-11-21	20.820.894,47	832
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4713	10,4700	29-11-21	25.083.311,40	1.514
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0213	6,0210	29-11-21	2.456.657,33	86

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 EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2009	6,2184	29-11-21	168.107.281,99	13.045
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4031	9,4216	29-11-21	130.969.822,59	6.956
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3753	7,4074	29-11-21	63.968.711,98	6.202
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6270	7,6349	29-11-21	668.535.519,00	18.105
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2587	6,2589	29-11-21	26.430.690,20	1.290
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5624	10,5618	29-11-21	6.397.731,95	360
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1945	10,1985	29-11-21	37.759.291,16	1.991
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7338	8,7104	29-11-21	3.539.586,46	309
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,6123	10,7147	29-11-21	33.193.043,15	2.795
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,1371	16,3131	29-11-21	9.285.766,10	661
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,7226	17,8116	29-11-21	10.618.087,12	981
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9869	10,0591	29-11-21	56.775.544,64	3.375
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9155	13,9571	29-11-21	3.792.081,01	410
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2901	6,2916	29-11-21	47.919.701,50	2.222
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1254	11,1261	29-11-21	52.762.817,59	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,0183	9,0612	29-11-21	190.264.867,97	12.197
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5309	7,5511	29-11-21	30.240.191,92	3.078
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,9406	10,0322	29-11-21	4.476.464,27	533
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3969	6,3952	29-11-21	52.631.378,00	2.424
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2139	11,2112	29-11-21	72.325.438,57	2.760
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8174	11,8168	29-11-21	9.228.246,01	331
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1511	10,1483	29-11-21	27.518.440,67	1.218
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3764	6,3775	29-11-21	29.659.141,22	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9611	11,9610	29-11-21	61.056.273,88	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9382	7,9370	29-11-21	37.639.701,64	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3770	9,3775	29-11-21	37.478.761,81	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3722	13,3700	29-11-21	26.660.311,46	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8360	11,8261	29-11-21	14.377.250,62	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1963	6,2119	29-11-21	400.656.935,57	8.354
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2971	7,3154	29-11-21	371.102.030,14	7.476
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7643	8,8125	29-11-21	40.918.573,22	763
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0780	8,1134	29-11-21	314.303.498,79	5.500
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.923,8814	1.929,2013	29-11-21	194.368.879,75	2.364
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.352,7973	2.362,3247	29-11-21	190.079.673,61	1.538
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	80,4498	80,0712	29-11-21	17.615.390,83	1.036
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	112,1745	111,6462	29-11-21	266.637,35	25
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,4888	94,2986	29-11-21	36.449.118,49	1.774
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	111,4850	112,4483	29-11-21	700.908,44	47
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	84,3186	84,9300	29-11-21	459.008.722,21	7.804
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	131,3937	132,3436	29-11-21	9.090.249,06	387
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9138	99,0183	29-11-21	13.515.674,26	364
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	87,3160	87,9112	29-11-21	676.100.181,86	12.259
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	128,9698	129,8462	29-11-21	9.136.121,33	391
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	137,6302	138,4090	29-11-21	16.235.211,30	183
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	132,6327	133,3722	29-11-21	3.639.269,19	54
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5647	9,5885	29-11-21	8.355.237,91	79
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4910	9,5144	29-11-21	1.868.359,00	10
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0399	13,0442	29-11-21	464.483.763,86	730
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0158	13,0199	29-11-21	294.672.722,35	867
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4733	8,4336	26-11-21	6.371.266,26	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1096	13,9323	26-11-21	12.685.437,86	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4600	24,1228	26-11-21	84.579,13	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,2191	23,8847	26-11-21	11.927.221,65	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0401	11,9133	26-11-21	11.550.766,85	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.212,5942	1.215,3207	29-11-21	154.863.876,25	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.192,4613	1.195,1081	29-11-21	244.038.371,24	1.022
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3369	13,4183	29-11-21	9.249.222,50	56
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1107	12,1838	29-11-21	1.026.360,78	43
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1893	8,2325	29-11-21	8.384.748,19	37
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1510	8,1938	29-11-21	7.822.901,71	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3293	10,1222	26-11-21	4.895.658,97	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7079	9,5129	26-11-21	6.868.009,17	83
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8945	11,9233	29-11-21	59.734.269,80	170
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	985,5006	988,2360	29-11-21	173.345.139,70	663
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	973,0925	975,7614	29-11-21	90.695.111,12	443
CYGNUS ASSET MANAGEMENT							

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 A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,7347	16,3416	26-11-21	5.136.421,88	204
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1508	11,9529	26-11-21	60.077.241,66	1.536
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3870	11,3227	26-11-21	244.863.273,92	7.118
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6694	11,6036	26-11-21	7.695.782,59	38
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,8064	11,6477	26-11-21	142.906.324,27	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.	14,9067	14,6258	26-11-21	84.822.685,39	1.455
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,4669	15,1756	26-11-21	111.415.911,69	24
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6415	10,6496	29-11-21	32.570.472,40	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.	147,7546	147,3385	29-11-21	5.262.514,77	156
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	96,6563	96,3770	29-11-21	196.698,85	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,7220	10,8778	29-11-21	31.499,90	1
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,4828	25,8531	29-11-21	396.222.763,10	163
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,1730	16,4070	29-11-21	213.639,60	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0437	10,0430	29-11-21	13.757.197,38	5
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,2704	142,2658	29-11-21	31.552.073,95	113
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5400	11,5354	29-11-21	5.464.688,77	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4482	10,4461	29-11-21	98,77	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7620	11,7584	29-11-21	22.069.751,18	319
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6174	10,6127	29-11-21	10.067.621,66	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4436	10,4336	29-11-21	30.831.214,46	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,3012	14,2876	29-11-21	26.037.716,04	256
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,0048	10,9923	29-11-21	3.481.430,48	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,1416	247,1357	29-11-21	241.845.469,55	1.156
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6204	103,6147	29-11-21	325.269.540,95	170
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9637	11,0415	29-11-21	7.249.202,21	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8562	16,8392	29-11-21	6.861.348,04	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1929	11,2554	29-11-21	14.742.725,08	113
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.	10,8838	10,9169	29-11-21	24.383.459,67	198
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,1048	21,3423	29-11-21	21.743.495,28	258
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,9288	18,0632	29-11-21	76.566.909,92	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,4834	16,6830	29-11-21	10.111.115,17	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0587	13,0561	29-11-21	11.880.412,61	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5250	14,6903	29-11-21	6.279.730,01	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,5906	9,6488	29-11-21	593.139,27	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,7604	17,9136	29-11-21	6.481.702,66	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4866	11,5738	29-11-21	3.162.132,74	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,3816	9,4411	29-11-21	2.357.687,44	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,2578	9,3347	29-11-21	3.806.817,67	102
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,8500	24,8868	29-11-21	17.360.904,26	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9739	10,9816	29-11-21	19.770.504,27	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,3207	12,3419	29-11-21	10.774.337,20	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7195	26,7439	29-11-21	208.185.723,91	808
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6458	26,6701	29-11-21	65.061.237,47	822
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1268	2,0823	26-11-21	149.264.989,11	447
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1135	2,0692	26-11-21	40.123.051,28	396
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3538	10,3536	29-11-21	25.798.099,49	203
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3288	10,3283	29-11-21	2.000.907,35	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,0590	22,2423	29-11-21	24.836.132,77	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0802	17,9532	26-11-21	4.741.826,76	61
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0034	17,8766	26-11-21	576.760,88	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,3188	69,9713	29-11-21	83.051.615,62	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,4171	65,0168	29-11-21	42.581.742,11	794
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,5116	73,1942	29-11-21	132.319.639,35	966

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 GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,8666	9,9330	29-11-21	10.641.410,90	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	22,8610	22,8581	29-11-21	50.850.743,33	312
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6824	8,6801	29-11-21	26.959.860,78	282
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,5544	59,9143	29-11-21	149.885.102,58	699
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,7953	7,8371	29-11-21	36.883.036,67	329
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,8043	9,8433	29-11-21	67.285.107,63	574
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1625	14,3116	29-11-21	58.449.189,70	608
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4625	10,4887	29-11-21	43.669.013,35	203
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,4086	11,4574	29-11-21	87.138.995,16	1.670
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,4999	11,5520	29-11-21	6.449.573,66	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,5196	11,5692	29-11-21	63.281.469,89	80
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,8631	934,8141	29-11-21	24.519.936,10	658
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,8795	14,9145	29-11-21	13.802.584,86	111
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,5553	19,5963	29-11-21	296.580.265,81	2.734
FON FINECO I	ES0138783032	CECABANK, S.A.	13,4685	13,4931	29-11-21	6.824.446,96	160
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6787	13,6736	26-11-21	124.875.366,78	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1281	14,1228	26-11-21	680.531,03	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,3503	14,3793	29-11-21	271.026.099,77	2.302
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,6987	20,5544	26-11-21	163.453.307,21	1.437
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,9473	20,8013	26-11-21	34.201.912,57	49
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,9311	20,7852	26-11-21	648.209.506,20	2.326
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,1702	21,0227	26-11-21	143.767.553,97	80
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6592	8,6512	26-11-21	42.762.751,74	569
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7742	8,7662	26-11-21	602.181.963,52	1.271
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1614	16,1610	29-11-21	298.003.880,44	1.708
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0404	11,0408	29-11-21	15.384.997,42	285
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4205	11,4211	29-11-21	463.000.712,07	903
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,1582	11,2041	29-11-21	26.545.843,75	406
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5575	19,5568	29-11-21	225.760.450,21	1.571
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	31,3852	30,9862	26-11-21	175.144.514,14	2.028
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,4579	25,5605	29-11-21	158.571.583,36	2.023
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,7728	10,8610	29-11-21	336.719,39	12
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9443	9,9427	29-11-21	59.656,49	1
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,2739	9,3210	29-11-21	508.888,10	16
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,4419	28,5565	29-11-21	18.675.969,73	193
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,8984	9,7348	26-11-21	24.508.928,49	43
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1612	12,1944	29-11-21	26.976.780,66	136
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9683	11,9653	29-11-21	26.660.554,60	125
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5621	10,6551	29-11-21	5.590.408,57	100
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.505,3827	1.509,6859	29-11-21	6.708.914,47	370
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,3488	10,3369	29-11-21	3.543.081,70	133
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0323	12,1563	29-11-21	4.764.489,34	913
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,1261	156,2377	29-11-21	10.876.570,13	135
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,8935	87,9655	26-11-21	32.693.249,90	170
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,5646	108,9132	29-11-21	29.429.522,93	181
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,5260	11,6341	29-11-21	4.905.293,76	1.255
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9089	9,9093	29-11-21	26.629.581,59	5.866
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8664	9,8659	29-11-21	2.986.649,01	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,7163	9,8398	29-11-21	880.033,02	24
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,1784	10,3082	29-11-21	4.157.445,16	7
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,9638	702,9818	29-11-21	34.907.378,34	1.424
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,0069	23,1945	29-11-21	7.535.131,87	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,3992	30,6637	29-11-21	15.776.830,83	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	29,1177	29,3699	29-11-21	14.099.086,19	403
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,2751	30,3500	29-11-21	10.227.735,16	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,8419	27,9076	29-11-21	12.282.432,02	563

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9398	9,9364	29-11-21	3.699.109,72	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0191	10,0160	29-11-21	7.384.972,47	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,4869	51,8705	29-11-21	38.951.861,98	587
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,4006	57,8390	29-11-21	1.251.472,69	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.	9,6052	9,6496	29-11-21	973.302,70	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6543	10,6933	29-11-21	3.124.491,80	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	381,7243	385,9894	29-11-21	5.154.666,12	553
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	383,1907	387,4881	29-11-21	4.176.503,26	55
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,8346	314,8939	29-11-21	25.299.565,89	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,5056	310,5533	29-11-21	35.831.524,76	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,3914	326,4455	29-11-21	50.894.568,98	1.434
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,3154	329,2190	29-11-21	70.994.683,22	1.951
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	311,5063	311,6566	29-11-21	32.058.905,52	974
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,1671	321,0940	29-11-21	72.417.908,26	1.915
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,6494	325,5672	29-11-21	52.098.161,24	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	7.225,8219	7.223,4220	29-11-21	659.721,98	118
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.148,1560	7.145,5468	29-11-21	38.545.875,03	334
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	320,7129	320,8914	29-11-21	30.069.448,66	905
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	749,2919	749,6428	29-11-21	44.484.784,08	1.710
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.101,8862	1.101,5544	29-11-21	14.375.110,86	643
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.125,8279	1.125,5630	29-11-21	6.030.997,55	841
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	520,4892	520,3162	29-11-21	10.858.141,62	454
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	531,7901	531,6484	29-11-21	12.946.279,34	2.436
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,5009	636,4829	29-11-21	5.275.662,19	27
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,1050	633,0621	29-11-21	24.029.250,56	2.851
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	978,6188	946,5888	26-11-21	12.424.542,73	6.334
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	932,4821	901,9177	26-11-21	16.276.659,50	1.803
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	679,2838	682,5036	29-11-21	29.076.676,35	5.186
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	647,1970	650,1686	29-11-21	29.173.180,35	1.934
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,6750	328,9568	29-11-21	31.274.627,06	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,0106	334,2747	29-11-21	86.164.304,24	2.511
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	613,2263	596,3915	26-11-21	485.720,93	254
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	584,4057	568,3347	26-11-21	9.372.645,02	926
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	325,6135	325,5316	29-11-21	78.252.893,92	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,6529	311,6696	29-11-21	31.691.793,36	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,7558	328,9842	29-11-21	22.767.585,66	729
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,6672	325,5912	29-11-21	74.484.988,36	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	339,8076	340,0699	29-11-21	32.128.499,65	1.061
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,7083	313,6229	29-11-21	15.918.156,13	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,0705	313,9624	29-11-21	16.279.287,64	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	766,5051	765,8468	29-11-21	440.972.946,70	16.756
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	715,3125	714,4527	29-11-21	214.192.496,99	8.725
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	817,5996	818,5440	29-11-21	281.774.169,66	12.735
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.340,8907	1.344,0181	29-11-21	24.938.644,49	1.390
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	754,0793	756,8528	29-11-21	8.469.565,08	748
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	808,3819	809,4650	29-11-21	237.807.028,35	8.551
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	926,6697	929,0971	29-11-21	453.365.238,07	16.749
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	310,9971	311,9200	29-11-21	17.058.973,10	721
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.241,0310	1.240,6977	29-11-21	46.200.115,50	4.220
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.222,3605	1.221,9760	29-11-21	104.701.229,55	5.355
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.263,5214	1.262,8469	29-11-21	19.701.295,58	954
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.298,1907	1.297,6043	29-11-21	62.506.267,87	4.584
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	929,7831	929,2638	29-11-21	2.986.385,93	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	900,4696	899,8779	29-11-21	11.592.075,99	463
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	564,3424	565,1533	29-11-21	4.633.239,47	154
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	943,7266	955,8390	29-11-21	10.669.650,91	2.481
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	899,2002	910,6064	29-11-21	67.778.139,44	3.593
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	554,2641	557,9007	29-11-21	14.462.834,25	2.697
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	528,0874	531,4737	29-11-21	26.284.831,56	1.773
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,8658	309,9826	26-11-21	2.240.308,97	117

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	933,9573	952,2482	29-11-21	260.055.630,14	17.794
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	980,2049	999,5495	29-11-21	21.205.433,13	4.073
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5696	11,5730	29-11-21	10.579.570,37	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4105	4,4116	29-11-21	5.518.278,25	111
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,8332	16,9001	29-11-21	8.764.837,13	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3136	7,3547	29-11-21	2.874.993,09	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,3582	27,4919	29-11-21	27.520.866,07	1.830
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,0637	18,1296	29-11-21	28.896.113,76	1.257
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5761	15,6005	29-11-21	14.699.538,59	1.291
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3598	11,3579	29-11-21	9.438.956,92	1.276
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4617	12,5410	29-11-21	4.787.226,75	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9725	22,9903	29-11-21	7.093.270,09	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,9060	24,9799	29-11-21	5.837.757,56	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6187	12,6174	29-11-21	6.749.780,02	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9873	,9926	29-11-21	868.319,81	12
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5907	9,5404	29-11-21	4.156.414,29	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4883	22,4904	29-11-21	6.728.108,13	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3554	19,3920	29-11-21	41.207.295,73	336
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,9935	14,7731	29-11-21	30.530.238,11	828
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7517	11,8245	29-11-21	3.374.322,23	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,4595	14,4312	29-11-21	12.314.606,71	514
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4677	1,5044	29-11-21	5.638.236,90	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9992	,9938	29-11-21	308.169,63	3
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.	105,2227	105,2208	28-11-21	96.035.134,72	74
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.257,0844	2.255,6681	29-11-21	274.961.212,25	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.610,9240	1.609,7352	29-11-21	18.303.263,35	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3335	1,3419	29-11-21	12.090.001,14	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3199	1,3281	29-11-21	521.202,73	93
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	834,3009	834,6056	29-11-21	29.457.985,95	573
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	843,4850	843,8221	29-11-21	3.354,56	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6155	15,6156	29-11-21	76.928.896,48	1.793
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8439	15,8447	29-11-21	1.240.339,51	19
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,1760	1.261,7899	29-11-21	6.517.234,70	324
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.259,5445	1.260,1495	29-11-21	47.770.801,77	602
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2296	9,1961	26-11-21	5.562.339,25	143
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3373	9,3035	26-11-21	9.908.522,60	362
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.967,2654	1.968,3816	29-11-21	29.112.002,49	402
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.948,1265	1.949,1917	29-11-21	48.336.768,51	882
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9786	,9813	29-11-21	4.619.589,74	22
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9831	,9858	29-11-21	31.715,77	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8911	,8936	29-11-21	9.712.892,90	197
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	72,7242	72,9876	29-11-21	1.099.881,07	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	70,3395	70,5896	29-11-21	9.182.484,66	392
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,4680	5,4894	29-11-21	10.300.415,93	291
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,2625	5,2828	29-11-21	8.078.115,95	357
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,5109	1,4858	26-11-21	29.238.230,45	892
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5362	1,5108	26-11-21	18.919.439,01	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	1,0403	1,0425	29-11-21	6.798.621,62	177
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0508	1,0532	29-11-21	2.264.059,01	59
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0813	1,0825	29-11-21	20.830.141,28	529
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0927	1,0939	29-11-21	2.340.030,41	61
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,3555	12,3777	25-11-21	36.951.531,27	294
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8369	10,8426	25-11-21	38.837.313,60	253
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,2086	13,2425	25-11-21	18.306.496,76	185
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,3178	14,3697	25-11-21	25.199.193,70	379
GRANTIA CAPITAL SGIIC S.A.							

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,3156	101,4316	29-11-21	2.491.590,23	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,2173	100,2923	29-11-21	1.185.813,87	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	83,4005	82,9241	29-11-21	943.031,28	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET		100,0000	29-11-21	2.150.000,00	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,3368	16,4215	29-11-21	257.221,45	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,0909	16,1727	29-11-21	4.885.529,92	106
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,8467	14,8709	29-11-21	44.632.172,04	1.549
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,0128	28,0118	28-11-21	8.524.375,72	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3580	13,3630	29-11-21	25.674.099,64	237
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,9077	26,0182	29-11-21	60.299.540,61	836
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,2575	12,2570	28-11-21	2.110.162,06	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,0702	10,0700	28-11-21	12.103.314,18	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,9428	6,9318	29-11-21	36.694.226,00	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,3913	23,4380	29-11-21	10.590.611,58	550
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,2155	101,5112	29-11-21	9.656.851,93	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,3970	97,6822	29-11-21	482.736,23	105
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,8611	11,8689	29-11-21	61.535.828,00	3.642
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,2960	13,3052	29-11-21	41.998.097,15	403
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,6390	12,6475	29-11-21	1.518.155,24	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2570	10,2575	28-11-21	2.636.729,13	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,3225	10,3233	28-11-21	4.644.449,57	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2866	10,2872	28-11-21	462.304,97	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0657	9,0655	29-11-21	97.129.917,64	12.553
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2046	11,2605	29-11-21	27.595.787,85	882
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5339	11,5912	29-11-21	4.880.220,28	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.	224,6493	224,6420	28-11-21	14.936.478,99	1.180
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,1513	4,1716	29-11-21	22.873.354,63	1.424
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9278	15,9271	28-11-21	31.246.901,17	1.498
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1523	9,0262	29-11-21	8.166.851,70	532
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	77,1047	77,3373	29-11-21	14.624.219,18	815
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	79,2733	79,5115	29-11-21	2.080.022,78	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.	26,9376	26,9918	29-11-21	2.044.848,92	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,6901	21,6899	28-11-21	8.511.713,86	242
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,5313	10,5318	28-11-21	41.021.374,88	988
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,6637	10,6644	28-11-21	20.838.058,35	301
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	110,7061	110,7057	28-11-21	18.050.458,57	646
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,8284	99,8280	28-11-21	728.199,53	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,3087	152,9152	29-11-21	35.004.412,86	824
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,4864	134,0183	29-11-21	9.442.008,64	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,9408	16,9487	29-11-21	50.664.059,97	1.767
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,9458	7,7955	29-11-21	4.123.645,65	306
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	7,9718	7,8214	29-11-21	2.442.496,70	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,4817	8,4835	29-11-21	8.673.077,96	729
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,6006	9,6030	29-11-21	1.244.366,21	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.	12,9129	12,9162	29-11-21	11.958.803,97	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,0877	13,1179	29-11-21	13.257.910,84	259
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,8091	10,8682	29-11-21	42.352.600,39	859
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	86,0557	86,3394	29-11-21	4.414.057,87	114
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	106,8293	107,3933	29-11-21	6.823.007,58	469
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	118,0106	117,5502	29-11-21	50.955.158,53	1.704
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3873	6,3873	29-11-21	62.380.190,08	2.223
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,7486	13,8443	29-11-21	18.923.748,62	1.640
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,1001	15,2064	29-11-21	191.025.542,72	9.788
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8971	6,8259	26-11-21	12.285.040,23	729
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.	5,8552	5,8513	29-11-21	15.369.589,88	428
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8569	5,8531	29-11-21	262.228.349,69	9.404
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8568	5,8531	29-11-21	7.849.936,63	40
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1283	6,0969	26-11-21	26.336.333,19	263
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,0841	10,2023	29-11-21	224.270.754,28	14.009

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 NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,6714	18,8171	29-11-21	32.287.976,20	2.906
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,4952	20,6569	29-11-21	23.198.314,77	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4296	6,4236	29-11-21	46.964.050,97	1.571
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3108	6,3077	29-11-21	790.964.986,42	23.614
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3101	6,3070	29-11-21	133.398.407,17	610
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2962	6,2930	29-11-21	388.924.132,75	12.435
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9907	5,9900	29-11-21	88.902.254,25	497
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9592	5,9562	29-11-21	28.579.814,29	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9415	5,9383	29-11-21	20.191.544,92	881
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3573	6,2872	26-11-21	8.730.329,89	8
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3385	6,2684	26-11-21	11.808.353,47	124
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4605	6,4593	29-11-21	13.226.208,18	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4224	6,4223	29-11-21	16.593.080,62	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6391	6,6379	29-11-21	17.283.036,29	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6257	6,6271	29-11-21	33.052.019,11	878
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5421	6,5436	29-11-21	58.691.454,34	1.864
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5931	6,5893	29-11-21	100.679.768,46	3.115
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4290	6,4254	29-11-21	46.481.232,17	1.519
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3607	6,3558	29-11-21	31.310.831,96	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.	11,6017	11,3270	26-11-21	167.700.774,29	7.923
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,9492	11,6668	26-11-21	195.228.431,71	25.990
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,5066	8,8706	29-11-21	28.241.105,42	2.273
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,9016	9,2403	29-11-21	67.343.097,80	42
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,8268	20,9080	29-11-21	45.269.561,34	3.214
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3574	8,4134	29-11-21	43.194.878,73	3.014
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6115	8,6697	29-11-21	134.176.349,06	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,2290	15,3945	29-11-21	30.734.802,63	1.640
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,7727	15,9454	29-11-21	56.452.437,95	7.133
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,3329	19,5994	29-11-21	44.798.241,30	1.897
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,5190	23,8453	29-11-21	37.390.063,78	5.188
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,4322	21,5171	29-11-21	1.970,54	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0911	7,0181	26-11-21	4.972.187,81	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.	6,0896	6,0856	29-11-21	18.467.165,91	495
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1327	6,1288	29-11-21	37.241.171,96	3.336
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0349	7,0339	29-11-21	382.521.149,39	8.947
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1028	7,1020	29-11-21	750.699.258,73	30.125
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,4482	10,5716	29-11-21	272.053.455,50	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.	7,3172	7,3159	29-11-21	78.972.654,45	3.925
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3698	6,3694	29-11-21	33.789.948,89	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.	7,8138	7,7566	26-11-21	1.742.696.718,68	34.644
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4149	7,3604	26-11-21	1.438.864.995,78	45.661
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7000	7,6999	29-11-21	70.077.205,56	335
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7010	7,7009	29-11-21	542.138.761,46	16.475
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6742	7,6739	29-11-21	119.612.208,43	3.898
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.	7,4614	7,4849	29-11-21	27.608.673,30	1.865
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,7703	7,7955	29-11-21	137.388.414,10	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,9311	6,9460	29-11-21	15.125.944,60	1.035
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3963	7,4125	29-11-21	330.194.458,15	25.149
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,1524	16,6664	26-11-21	25.364.434,06	2.372
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,7562	17,2533	26-11-21	76.622.443,37	14.003
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.	8,2348	8,0287	26-11-21	15.787.316,07	816

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 EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,5263	8,3131	26-11-21	4.445.223,26	351
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0921	4,1143	29-11-21	8.702.447,36	1.083
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5920	5,6227	29-11-21	1.647,79	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.	6,3589	6,3674	29-11-21	15.832.143,92	565
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4015	6,3529	26-11-21	1.382.715.289,16	30.579
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.	7,4160	7,4133	29-11-21	690.549.677,07	19.720
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8860	7,8845	29-11-21	72.917.528,18	2.735
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3814	10,5160	29-11-21	515.248.398,76	35.648
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9548	10,0830	29-11-21	138.613.422,76	8.686
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1183	7,1192	29-11-21	16.458.297,44	935
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3878	7,3894	29-11-21	265.817.692,40	17.987
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,2675	11,2616	29-11-21	104.219.078,42	6.057
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3614	11,3559	29-11-21	260.270.926,24	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.	7,9261	7,8242	29-11-21	12.789.301,91	1.310
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,2427	8,1374	29-11-21	83.422.483,86	6.765
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.	7,8028	7,8013	29-11-21	69.168.766,81	2.361
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4378	6,4371	29-11-21	94.166.634,61	3.344
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3543	6,3527	29-11-21	64.721.961,65	2.308
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4009	6,3994	29-11-21	11.397,74	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1264	6,1250	29-11-21	4.894,38	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1024	6,1009	29-11-21	12.868.507,68	421
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9389	7,9383	29-11-21	820.512.738,56	31.706
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8207	7,8198	29-11-21	113.056.507,82	4.345
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.	8,7308	8,7298	29-11-21	55.509.968,00	355
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7322	8,7308	29-11-21	160.842.628,02	10.303
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5184	8,5172	29-11-21	36.182.434,43	535
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9936	8,9927	29-11-21	1.124.062.242,67	6.333
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4671	6,4680	29-11-21	158.801.834,05	5.505
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4420	7,4394	29-11-21	394.175.316,74	5.984
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8386	8,7132	29-11-21	799.435.063,78	35.921
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.	14,4659	14,2089	26-11-21	95.848.434,13	6.230
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,0939	15,8087	26-11-21	399.253.676,90	15.947
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	33,0137	33,2735	29-11-21	14,09	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	29,3388	29,5777	29-11-21	13.182.600,47	991
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6710	6,6154	26-11-21	408.482.974,00	2.753
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,4192	13,0439	26-11-21	22.184,21	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,3738	15,4861	29-11-21	25.034.024,68	2.046
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,9965	16,1147	29-11-21	147.230.061,23	13.793
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,0021	6,1364	29-11-21	117.430.070,27	6.189
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,6268	6,7756	29-11-21	409.273.847,16	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					

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OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD 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					

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OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY 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.	10,2428	10,2403	29-11-21	16.301.886,37	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.	13,5061	13,5056	28-11-21	4.361.145,10	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2041	10,2039	28-11-21	479.542.575,59	12.854
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,4349	12,4346	28-11-21	5.614.824,50	172
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0661	11,0659	28-11-21	52.436.354,72	1.360
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	11,9569	11,9570	28-11-21	596.508.186,97	14.824
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4856	8,4852	28-11-21	3.534.726,03	230
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1698	12,1699	28-11-21	512.188.238,75	14.822
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8368	10,8366	28-11-21	70.716.841,02	2.921
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1157	5,1154	28-11-21	7.967.217,93	564
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	709,0174	708,9993	28-11-21	13.425.247,51	958
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	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

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0408	7,0407	29-11-21	134.609.642,65	393
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8465	6,8464	29-11-21	36.816.597,16	3.211
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	66,3027	66,3469	29-11-21	23.406.816,79	1.968
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.	1.837,0017	1.837,0271	28-11-21	62.487.948,81	4.135
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,5094	30,5080	28-11-21	19.801.392,51	1.836
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.	12,1827	12,1825	29-11-21	45.561.274,85	86
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0779	12,0777	29-11-21	109.067.822,12	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7735	11,7732	29-11-21	45.087.564,94	3.140
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1881	13,1877	28-11-21	2.995.671,77	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,6012	11,6765	29-11-21	8.758.872,95	561
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.891,5242	1.891,5762	28-11-21	11.146.702,22	3
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2727	11,2725	28-11-21	11.760.157,34	607
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7167	6,6866	29-11-21	788.016,21	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1050	7,0736	29-11-21	19.296.355,58	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,9365	24,7234	26-11-21	38.896.776,56	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3673	10,3851	29-11-21	4.101.741,39	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,7289	12,8066	29-11-21	4.031.386,67	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,8915	14,0110	29-11-21	4.774.739,66	145
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,6286	11,6771	29-11-21	7.942.577,29	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1453	10,1425	29-11-21	5.772.292,72	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2246	10,2476	29-11-21	196.763,95	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2224	11,2482	29-11-21	7.709.402,57	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,0739	130,0670	29-11-21	2.633.013,90	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	148,1570	148,9316	29-11-21	202.096,69	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	153,4699	154,2882	29-11-21	408.333,80	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	152,6516	153,4592	29-11-21	21.909.132,51	155
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	101,2819	101,7121	29-11-21	3.281.591,67	158
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5639	7,5634	25-11-21	11.274.869,34	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,6506	11,7341	29-11-21	14.984.590,23	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,5188	11,3414	26-11-21	28.273.697,62	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,9627	13,5625	26-11-21	69.881.836,22	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5384	10,4573	26-11-21	31.816.574,42	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7528	9,7511	26-11-21	19.853.732,39	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7337	9,7433	25-11-21	3.383.758,95	128
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,9636	13,9799	25-11-21	262.336.995,92	5.207
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,1466	14,1635	25-11-21	30.279.530,59	3.555
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,3054	13,3212	25-11-21	9.229.448,23	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	9,7535	9,7565	25-11-21	58.735,70	2
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8387	9,8418	25-11-21	301.696,78	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0892	10,1362	25-11-21	90.386,11	5
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0328	10,0797	25-11-21	10.150.984,98	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8262	9,8186	25-11-21	28.938,71	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6913	9,6840	25-11-21	28.696,07	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3201	10,3250	25-11-21	2.286.460,10	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6916	11,6975	25-11-21	1.898.684,14	103
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,7915	9,7734	25-11-21	58.640,67	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,8347	13,8660	25-11-21	11.813.757,53	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	8,6272	8,6582	25-11-21	641.173,85	26
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,3903	9,4062	25-11-21	2.338.487,10	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7914	7,7901	25-11-21	5.829.378,64	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,4799	10,4955	25-11-21	11.096.466,63	135
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,0928	15,1345	25-11-21	15.430.081,46	193

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*
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7586	9,7660	25-11-21	24.366.006,32	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3026	13,3937	29-11-21	767.951,16	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7435	13,8276	29-11-21	5.052.592,71	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	12,2943	12,2907	25-11-21	2.733.132,48	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1509	10,1444	25-11-21	1.226.675,64	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7410	10,7542	25-11-21	2.853.121,57	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	8,8987	8,9001	25-11-21	3.354.466,33	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3708	10,3832	25-11-21	34.872.037,59	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	9,2438	9,2515	25-11-21	3.303.561,25	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	10,5747	10,5901	25-11-21	1.027.379,54	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4572	9,4802	29-11-21	6.283.567,73	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,4373	12,4549	25-11-21	2.700.121,32	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7386	12,7812	25-11-21	1.729.420,22	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0537	10,0617	25-11-21	4.489.096,60	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9642	9,9990	25-11-21	881.108,54	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.	6,2899	6,3186	29-11-21	73.137.016,49	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,7816	7,8462	29-11-21	6.807.503,05	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,8490	7,9144	29-11-21	1.016.330,83	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8068	7,8717	29-11-21	1.018.639,18	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,8575	7,9230	29-11-21	1.422.051,02	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	6,2217	6,1966	26-11-21	67.871.598,16	1.995
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1879	10,1303	26-11-21	132.417.418,98	3.207
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6654	3,7109	26-11-21	578.358.836,85	91.253
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,6620	16,8766	26-11-21	32.352.459,32	1.411
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,2516	17,4405	26-11-21	77.644.582,38	6.151
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,6987	12,4424	26-11-21	12.591.241,39	659
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,1215	12,8572	26-11-21	617.245.297,63	93.554
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,0918	13,5622	26-11-21	780.539.132,88	93.553
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,5211	7,2796	26-11-21	35.935.622,15	1.709
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,7716	7,5222	26-11-21	780.929.679,08	93.547
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,5685	13,2214	26-11-21	435.844.937,64	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	13,1314	12,7951	26-11-21	18.343.248,13	1.163
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,1303	4,9795	26-11-21	4.736.245,02	399
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,3015	5,1459	26-11-21	370.992.037,14	93.556
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,8922	8,7393	26-11-21	414.037.986,81	93.552
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,6123	8,4640	26-11-21	65.264.054,89	3.131
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,2918	8,0340	26-11-21	4.150.082,42	250
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,5670	8,3009	26-11-21	469.761.057,24	72.314
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,7812	8,5282	26-11-21	7.475.658,66	482
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,6655	7,5441	26-11-21	703.658.067,00	93.547
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,6342	13,1214	26-11-21	8.593.566,08	679

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

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KUTXABANK BONO	ES0114276035	KUTXABANK	10,2139	10,2045	26-11-21	271.323.152,33	3.806
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3733	10,3639	26-11-21	1.285.613.781,71	93.611
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,9030	11,4358	26-11-21	17.026.528,29	702
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,2995	11,8171	26-11-21	1.041.847.862,54	93.553
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0619	6,0628	26-11-21	102.598.877,95	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1334	6,1365	26-11-21	46.452.485,21	1.294
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1275	6,1307	26-11-21	45.825.835,14	1.145
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0811	8,0286	26-11-21	32.056.657,49	969
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2433	6,1988	26-11-21	93.074.563,56	3.246
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2955	6,2797	26-11-21	73.708.545,18	2.037
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5686	6,5447	26-11-21	241.287.962,05	6.261
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4272	6,3996	26-11-21	120.039.857,08	3.093
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1709	6,1756	26-11-21	86.597.038,91	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,6005	6,5310	26-11-21	35.969.638,76	1.553
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5651	6,5301	26-11-21	17.725.185,43	774
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5341	6,5025	26-11-21	153.603.529,30	3.948
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5285	6,4587	26-11-21	97.703.515,15	2.933
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3011	6,3033	26-11-21	83.199.688,43	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,5420	12,2043	26-11-21	23.074.128,98	586
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,6863	12,3448	26-11-21	50.976.042,33	354
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2666	10,2086	26-11-21	239.370.768,58	2.020
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1288	10,0715	26-11-21	330.562.470,27	21.986
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	25,0452	24,6692	26-11-21	183.511.244,03	4.538
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,2387	24,8600	26-11-21	299.769.424,55	2.514
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,8519	24,4788	26-11-21	540.287.001,26	51.706
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,9800	8,7215	26-11-21	377.024.236,39	93.545
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.004,7876	1.003,1600	26-11-21	44.806.946,64	1.019
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4811	9,4771	26-11-21	136.364.254,85	3.388
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6912	6,6887	26-11-21	11.384.065,20	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.029,3392	1.027,6954	26-11-21	1.129.837.407,18	91.258
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1924	22,0969	26-11-21	10.392.527,07	417
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,7769	22,6795	26-11-21	712.792.184,07	70.590
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4688	6,4686	26-11-21	21.906.407,69	823
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2421	6,2400	26-11-21	1.903.814.121,90	93.544
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3420	6,3419	26-11-21	31.231.518,89	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1542	6,1568	26-11-21	29.917.804,93	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9970	5,9988	26-11-21	293.233.844,09	7.361
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0683	6,0709	26-11-21	196.513.623,39	5.143
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0173	6,0168	26-11-21	172.470.175,61	3.953
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9865	5,9870	26-11-21	41.769.452,70	1.036
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0538	6,0543	26-11-21	150.544.741,18	4.051
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0659	6,0669	26-11-21	149.160.353,30	4.157
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1033	6,1072	26-11-21	96.041.278,06	2.564
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3197	6,3218	26-11-21	78.330.916,19	2.216
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2346	6,2215	26-11-21	1.017.941.659,34	93.551
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1321	7,1321	26-11-21	65.690.029,27	2.150
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.	9,6938	9,6951	29-11-21	61.658.809,61	2.611
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8897	9,8915	29-11-21	5.432.505,69	579
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	891,3852	885,5319	26-11-21	38.456.968,19	2.796
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	870,8990	865,1802	26-11-21	5.622.697,96	209
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	904,9941	899,0692	26-11-21	1.712.974,33	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.	7,9783	7,8036	26-11-21	36.627.033,88	2.113
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,3470	8,1649	26-11-21	374.528,10	581
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.	8,5854	8,6134	29-11-21	17.975.064,24	1.064
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.	8,6896	8,6910	29-11-21	25.586.246,54	984
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4516	6,4503	29-11-21	28.610.340,88	898
LIBERBANK RENDIMIENTO GARANTIZADO	ES0111026037	CECABANK, S.A.	10,8227	10,8226	29-11-21	109.987.022,65	3.133

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IV							
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0302	9,0301	29-11-21	81.013.369,77	2.274
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5288	8,5291	29-11-21	58.515.938,81	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.	8,1587	8,1221	26-11-21	4.710.797,77	645
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0043	7,9714	26-11-21	31.731.990,35	1.575
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0740	9,1329	29-11-21	8.251.426,86	630
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4788	9,5412	29-11-21	897.562,17	610
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,6479	8,7655	29-11-21	1.312.688,38	581
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.	8,2787	8,3904	29-11-21	9.871.917,71	697
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4383	9,4393	29-11-21	72.811.536,51	1.964
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5500	9,5512	29-11-21	3.549.677,93	102
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5231	9,5242	29-11-21	5.144.859,04	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3810	9,4425	29-11-21	2.473.833,18	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.073,2505	1.073,2041	29-11-21	106.179.532,08	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0391	11,0383	29-11-21	4.617.861,43	177
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.013,9614	1.014,0710	29-11-21	96.903.772,17	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2842	10,2852	29-11-21	4.311.810,70	156
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.086,5910	1.086,4677	29-11-21	62.156.508,16	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0809	11,0793	29-11-21	5.459.885,25	173
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	171,2946	171,8528	29-11-21	170.976.634,82	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	157,2359	157,7321	29-11-21	157.292.375,73	5.134
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	162,7364	163,2568	29-11-21	357.137.129,59	2.197
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	153,0819	154,1504	29-11-21	40.445.258,19	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	140,5455	141,5120	29-11-21	31.892.332,95	1.746
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	145,4127	146,4186	29-11-21	63.270.001,02	616
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	135,5308	136,4543	29-11-21	92.436.375,38	2.183
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,1710	134,0824	29-11-21	17.654.737,41	312
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,0114	34,2788	26-11-21	296.393.412,66	6.222
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,7645	18,1723	26-11-21	230.014.663,78	3.527
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,8824	18,2874	26-11-21	166.029.924,39	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	85,1891	82,4697	26-11-21	76.409.708,62	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,6291	19,9334	26-11-21	3.270.721,98	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2069	34,4717	26-11-21	2.300.393,82	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.	84,6572	81,9507	26-11-21	98.804.335,46	3.305
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7057	12,7025	26-11-21	67.953.743,24	7.900
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,5003	19,8080	26-11-21	26.417.416,68	2.011
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1736	6,1805	26-11-21	35.499.553,56	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3399	7,1624	26-11-21	112.059.182,02	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	14,8540	14,4559	26-11-21	5.066.231,72	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.	18,6552	18,6666	26-11-21	53.963.404,86	2.350
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5322	12,5587	26-11-21	43.638.687,76	2.254
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2347	10,1569	26-11-21	275.689.537,92	13.463
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,5128	7,4430	26-11-21	31.507.088,03	1.039
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,5495	7,4796	26-11-21	28.551.976,79	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,2027	6,2029	26-11-21	51.413.171,64	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5982	15,5841	26-11-21	244.913.987,91	19.502
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6162	15,6021	26-11-21	4.876.870,68	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	30,0633	30,0523	29-11-21	79.663.766,88	1.858
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0852	10,0820	29-11-21	89.772.566,05	3.544

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*
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1076	10,1043	29-11-21	3.144.681,14	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9708	5,9392	26-11-21	339.036.241,58	5.201
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	994,3473	988,6282	26-11-21	55.930.131,16	31
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.192,8884	1.175,1299	26-11-21	19.849.598,66	394
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9664	5,9130	26-11-21	195.117.633,89	2.982
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2419	12,2647	29-11-21	13.766.075,64	925
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5233	10,5437	29-11-21	7.359.394,54	921
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.062,6703	1.069,9767	29-11-21	30.833.007,99	936
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0688	12,1529	29-11-21	8.259.641,77	920
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,8266	8,8882	29-11-21	627.417,44	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,9198	9,6222	26-11-21	1.162.458,91	125
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7163	10,7144	29-11-21	56.755.596,21	869
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0985	10,0968	29-11-21	8.071.158,28	28
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0203	10,0187	29-11-21	53.384,19	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	905,8308	905,7085	29-11-21	268.291.453,38	888
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8936	9,8924	29-11-21	146.855.193,55	3.544
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9164	9,9153	29-11-21	446.393,29	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3429	10,3429	29-11-21	5.598.110,25	102
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8909	9,8893	29-11-21	35.718.369,94	3.469
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7320	9,7320	29-11-21	38.365.662,24	317
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,2991	997,3013	29-11-21	21.550.112,78	21
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	21,0858	20,9575	26-11-21	27.778.014,16	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8054	10,8069	29-11-21	654.389.941,60	17.552
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9642	9,9655	29-11-21	877.050,88	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2854	11,2867	29-11-21	83.727.861,57	1.660
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2543	9,2554	29-11-21	1.527.975,28	58
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0602	11,0614	29-11-21	328.228.046,01	25.758
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2544	9,2554	29-11-21	4.351.432,52	283
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,9429	10,9705	29-11-21	6.096.154,36	442
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1113	10,1368	29-11-21	2.096.922,32	123
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,4207	20,4710	29-11-21	10.003.310,58	436
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,1975	19,2439	29-11-21	17.023.055,90	1.942
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,8003	19,8482	29-11-21	852.809,90	78
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,2178	11,2640	29-11-21	5.038.950,66	434
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,6542	9,6933	29-11-21	11.283.585,61	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1407	9,1774	29-11-21	11.890.485,64	1.192
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,3239	12,1898	26-11-21	5.639.225,44	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1043	10,1063	29-11-21	60.805.802,50	437
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.608,3048	2.608,7602	29-11-21	41.147.212,80	4.371
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,6509	12,6277	29-11-21	10.117.169,41	753
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,7927	9,7746	29-11-21	3.623.579,45	159
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,0498	17,0175	29-11-21	14.436.721,12	429
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,6618	12,6379	29-11-21	835.806,53	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,2676	16,2362	29-11-21	11.580.893,17	5.030
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,6221	12,5978	29-11-21	921.014,72	80
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,2905	10,3310	29-11-21	4.854.600,53	401
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,4735	8,5068	29-11-21	2.566.155,85	181
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,7856	9,8235	29-11-21	35.743.945,64	102
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,0633	8,0946	29-11-21	1.257.452,69	73
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,5059	9,5424	29-11-21	1.520.109,70	265
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,8367	7,8668	29-11-21	683.589,17	68
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6613	11,6616	29-11-21	35.785.595,25	1.254
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9262	9,9265	29-11-21	3.891.005,70	144
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7187	33,7188	29-11-21	111.650.863,72	1.356
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6071	22,6071	29-11-21	2.401.755,74	97
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8603	32,8600	29-11-21	68.807.378,98	3.667
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6018	22,6016	29-11-21	1.913.206,03	142
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,8681	8,8928	29-11-21	7.879.450,31	514
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,5733	8,5969	29-11-21	10.988.380,16	1.305
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,9725	8,9981	29-11-21	6.953.715,46	560

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	92,7298	94,3824	29-11-21	1.059.250,57	124
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,9988	96,0057	29-11-21	844.264,83	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,1089	59,9781	29-11-21	898.221,69	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	61,7534	62,8089	29-11-21	2.238.900,92	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	564,6173	566,7943	29-11-21	29.659.504,67	605
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,6909	63,1043	29-11-21	36.947.714,57	45
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,4357	85,9686	29-11-21	366.210.903,29	291
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,6400	64,5033	29-11-21	17.174.863,84	812
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.	130,1350	130,1470	29-11-21	1.683.530,59	116
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,7626	188,5796	29-11-21	743.302,02	77
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,7560	122,7933	29-11-21	63.187.604,31	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,9796	110,0130	29-11-21	20.442.812,12	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	191,9987	194,0220	29-11-21	29.342.861,36	1.266
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.	465,1623	469,4935	29-11-21	19.747.657,29	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	188,9677	189,8111	29-11-21	43.049.984,97	286
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6877	119,6471	31-05-17	91.262.924,03	143
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	151,2759	151,2712	29-11-21	25.124.304,71	673
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,8009	147,7906	29-11-21	591.224,27	48
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,0347	152,0305	29-11-21	139.152.934,89	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	29-11-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,4110	136,4269	29-11-21	1.381.059.663,16	3.702
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2199	136,2352	29-11-21	130.091.675,15	870
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,4608	112,9265	29-11-21	4.950.482,04	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,2159	112,6796	29-11-21	11.171.121,85	527
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,7033	103,1238	29-11-21	540.406,94	121
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,7328	114,2037	29-11-21	11.503.148,57	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,5003	165,4929	29-11-21	1.619.200,79	75
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,2924	104,2896	29-11-21	41.243.051,29	486
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0315	101,0259	29-11-21	1.256.953,66	34
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	79,4106	80,0297	29-11-21	53.279.308,47	269
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	126,7961	127,1673	29-11-21	1.966.203,83	83
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	126,4450	126,8141	29-11-21	58.641,47	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	126,9687	127,3409	29-11-21	115.034.866,57	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.	107,1871	106,0631	26-11-21	22.877.057,54	597
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,9701	109,8094	26-11-21	83.740.226,97	1.252
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,8206	107,6813	26-11-21	5.597.772,02	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.	258,2872	259,9008	29-11-21	22.218.550,23	860
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,8831	102,3586	26-11-21	36.132.699,60	537
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	106,1457	105,6072	26-11-21	113.795.619,78	1.803
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,9317	104,3985	26-11-21	1.596.195,23	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	237,7352	240,2285	29-11-21	17.656.042,29	7
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,7791	108,8155	29-11-21	98.209.576,97	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,4987	108,5341	29-11-21	37.819.108,52	1.011
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,3554	103,3862	29-11-21	806.762,88	180
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,6031	110,6411	29-11-21	9.429.067,63	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	112,1173	113,5931	29-11-21	16.751.648,32	598
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.	109,3167	110,6842	29-11-21	16.211.868,73	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.	30,4923	30,3119	26-11-21	21.449.869,80	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	194,3275	196,3846	29-11-21	108.787.728,67	3.123
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,3659	194,1965	29-11-21	122.590.129,51	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*
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,2167	194,0466	29-11-21	16.670.723,84	575
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,1237	100,1640	29-11-21	281.456.595,44	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	149,0530	149,2843	29-11-21	84.864.509,65	669
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.	133,5005	131,2224	26-11-21	53.577.780,38	2.147
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	134,2323	131,9431	26-11-21	25.786.046,51	130
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,4598	127,4482	29-11-21	104.486,25	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.	130,2856	130,2794	29-11-21	1.875.475,02	112
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,2535	131,2478	29-11-21	53.023.078,18	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,3230	110,2751	29-11-21	79.586.141,66	387
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6904	35,6765	29-11-21	380.440.296,33	3.013
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,4048	33,3900	29-11-21	48.266.121,99	770
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	277,7850	284,3612	29-11-21	42.400.081,08	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	391,3920	395,3637	29-11-21	38.779.758,15	1.097
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.	394,3714	398,3947	29-11-21	39.885.765,55	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8186	35,8049	29-11-21	1.248.890.617,49	3.806
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,5793	138,5403	29-11-21	55.197.056,92	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1995	83,1658	29-11-21	114.926.932,73	3.847
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,6638	13,7746	29-11-21	10.876.611,35	112
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0785	13,6126	26-11-21	2.635.027,95	103
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,2663	14,7614	26-11-21	2.985.633,18	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,4211	14,9112	26-11-21	7.455.634,63	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,3183	10,0372	26-11-21	5.375.093,20	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6412	7,7250	29-11-21	3.847.252,28	210
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,2025	7,1619	26-11-21	12.613.286,76	103
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,6236	20,5187	26-11-21	198.725,84	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,7351	23,2424	26-11-21	956.326,21	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,8193	12,6239	26-11-21	9.676.869,95	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7858	13,6821	26-11-21	7.079.600,35	104
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8845	7,8867	29-11-21	1.737.307,43	138
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.046,6952	1.047,0045	29-11-21	2.787.551,12	214
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,7052	10,4153	26-11-21	765.879,75	102
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	90,3389	89,2379	26-11-21	13.163.469,39	103
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,5870	8,5467	29-11-21	2.632.387,17	59
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,2880	12,3644	29-11-21	8.904.420,81	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	1.898,1808	1.898,4381	29-11-21	84.859.204,62	2.861
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	16,3310	15,7916	26-11-21	32.512.175,11	2.180
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,8094	13,6015	26-11-21	45.200.901,93	5.067
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,1138	109,1109	29-11-21	8.561.784,92	1.038
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2063	6,2304	29-11-21	4.371.534,31	555
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4763	9,3441	26-11-21	7.166.603,28	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	8,8136	8,7861	26-11-21	7.186.967,04	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1894	10,1891	26-11-21	28.983.901,18	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,0102	132,3663	25-11-21	17.736.321,76	44
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,3398	131,6869	25-11-21	64.787.462,45	634
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	133,1573	133,5494	25-11-21	45.914.271,98	279
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	118,9752	119,1286	25-11-21	286.585.516,15	961
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	109,1356	109,1764	25-11-21	154.709.521,61	637
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4705	1,4836	29-11-21	38.246.780,77	235
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4537	1,4665	29-11-21	2.718.748,76	52
PATRIVALOR							

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*
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,5780	23,8917	29-11-21	71.067.330,55	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,5389	15,8177	29-11-21	59.555.458,40	198
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,8928	13,0389	29-11-21	17.177.110,61	522
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8875	12,9338	29-11-21	4.902.319,38	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,0302	18,1298	29-11-21	22.959.420,93	584
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,8853	17,9833	29-11-21	1.062.290,47	77
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6698	14,7287	29-11-21	13.598.257,61	118
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,5407	9,2685	26-11-21	3.096.631,09	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,5488	9,2761	26-11-21	1.311.748,82	114
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					
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET		9,9963	29-11-21	299.891,60	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	262,3093	260,2685	29-11-21	6.131.876,19	113
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,8664	10,8913	29-11-21	6.401.831,40	104
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7442	9,7665	29-11-21	3.335.433,75	7
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0895	9,9618	26-11-21	300.136,20	5
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5084	9,4501	26-11-21	4.728.513,44	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,4971	19,6523	29-11-21	14.393.354,31	12
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,2599	19,3998	29-11-21	26.516.544,53	591
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2106	1,1874	26-11-21	3.840.174,90	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6574	13,6658	29-11-21	1.016.571.590,95	58.898
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,1249	15,3028	29-11-21	16.559.450,37	192
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6441	11,6717	29-11-21	4.905.326,59	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	11,8636	11,6435	26-11-21	3.390.201,53	140
PATRISA	ES0168812032	RENTA 4 BANCO	26,7727	26,9153	29-11-21	14.662.640,11	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4468	12,4017	29-11-21	5.996.775,37	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0172	11,9738	29-11-21	2.566.183,13	85
PENTATHLON	ES0162858031	CECABANK, S.A.	66,9951	67,1666	29-11-21	13.578.103,14	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,8055	9,8524	29-11-21	1.479.464,98	1
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,8024	9,8488	29-11-21	1.285.995,60	37
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,2301	18,5033	29-11-21	42.324.325,78	5.290
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,5620	12,5855	29-11-21	3.307.413,60	44
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4108	12,4333	29-11-21	13.831.528,45	2.140
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,8065	9,8464	29-11-21	1.478.559,47	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,9260	12,5997	26-11-21	2.974.656,53	88
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	17,2979	17,4238	29-11-21	49.018.389,05	4.396
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,5288	17,6573	29-11-21	5.026.486,09	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	36,3621	36,6338	29-11-21	4.444.224,63	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,7324	35,9976	29-11-21	55.729.654,30	4.056
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2341	10,2593	29-11-21	1.603.760,94	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1064	10,1309	29-11-21	1.413.442,46	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	10,3238	10,3326	29-11-21	143.385.298,23	1.492
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6217	87,6288	29-11-21	3.790.539,66	236
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1708	11,2077	29-11-21	3.230.224,12	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,5828	24,9502	29-11-21	3.667.102,46	967
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	22,0051	22,3350	29-11-21	7.238,69	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,8156	9,8551	29-11-21	1.335.200,38	45
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,9288	13,0921	29-11-21	2.949.489,76	22
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,8560	13,0177	29-11-21	12.734.706,32	1.649
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,0320	4,9579	26-11-21	804.717,80	135
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,2513	11,9612	26-11-21	11.764.526,04	84
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,5680	12,1459	26-11-21	11.896.258,77	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4134	10,3432	26-11-21	4.860.046,06	133
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,3053	19,2466	26-11-21	38.715.064,78	2.915
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,2337	10,1611	26-11-21	4.015.741,25	69

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 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0995	8,0038	26-11-21	4.940.767,86	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,5602	11,3629	26-11-21	1.783.202,16	59
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,0627	15,0534	29-11-21	98.579.666,58	4.283
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2253	16,2294	29-11-21	5.742.849,14	97
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3201	16,3241	29-11-21	31.563.107,54	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0147	16,0181	29-11-21	238.591.704,15	8.812
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5081	11,5071	29-11-21	235.252.449,89	6.302
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1755	14,1770	29-11-21	2.075.680,26	262
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4547	15,4775	29-11-21	9.986.348,27	1.019
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5744	11,5812	29-11-21	191.030.369,02	6.574
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7107	11,7174	29-11-21	65.152.162,53	1.865
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,1688	14,2464	29-11-21	6.277.712,21	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,9411	14,0167	29-11-21	9.308.673,88	1.156
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS		9,9981	29-11-21	299.945,76	1
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	22,8736	23,0084	29-11-21	119.309.768,74	6.120
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	20,0780	20,1585	29-11-21	8.415.278,79	783
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8556	15,8088	29-11-21	11.478.609,41	499
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,2702	22,4487	29-11-21	17.915.852,67	1.274
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,2233	22,4004	29-11-21	52.696.235,06	5.692
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,4476	25,8369	29-11-21	142.128.005,65	9.004
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,9348	10,0113	29-11-21	20.376.011,12	1.847
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,9353	10,0116	29-11-21	2.028.719,99	183
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,4446	22,6241	29-11-21	27.573.976,76	3.227
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	124,2040	125,0938	29-11-21	3.557.052,74	176
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,4172	125,3198	29-11-21	1.727.755,89	186
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.	109,1636	109,2409	29-11-21	5.017.450,51	202
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,7874	110,8704	29-11-21	28.651.893,02	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,4850	110,5656	29-11-21	349.491,41	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,8368	107,9110	29-11-21	4.049.157,38	19
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	121,4733	122,3485	29-11-21	2.764.625,09	101
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	125,6972	126,6055	29-11-21	76.534,96	9
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	126,2199	127,1408	29-11-21	3.119.074,41	43
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	125,9190	126,8351	29-11-21	557.425,73	12
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,0535	106,1176	29-11-21	5.416.380,38	130
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,7449	110,8278	29-11-21	983.667,36	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.698,8812	1.698,6413	29-11-21	8.766.733,74	2.789
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.735,1308	1.734,9000	29-11-21	443.509,08	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8700	10,8789	29-11-21	62.451.642,56	3.041
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4545	11,4641	29-11-21	6.115.514,48	9
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3136	11,3230	29-11-21	68.971.208,97	367
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5075	11,5172	29-11-21	11.172.802,43	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2555	11,2648	29-11-21	1.310.396,73	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7538	11,7748	29-11-21	554.536.865,66	25.853
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5100	12,5325	29-11-21	18.972.532,62	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3237	12,3459	29-11-21	447.437.493,15	2.494
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5362	12,5588	29-11-21	44.496.773,62	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2607	12,2827	29-11-21	27.161.465,19	665
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6417	10,6778	29-11-21	134.921.925,21	6.697
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3823	11,4211	29-11-21	547.746,93	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1930	11,2311	29-11-21	90.864.906,40	485
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1442	11,1821	29-11-21	8.121.629,53	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.	11,4183	11,4726	29-11-21	47.050.088,04	3.007
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,0108	12,0681	29-11-21	19.995.121,15	102
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9643	12,0212	29-11-21	2.113.748,99	53
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,0733	11,0970	29-11-21	20.704.878,41	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0305	10,0397	29-11-21	66.816.443,32	3.688
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1227	10,1322	29-11-21	2.859.443,61	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1221	10,1315	29-11-21	36.869.717,64	247
SABADELL ACUMULA SOSTENIBLE PT	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1584	10,1679	29-11-21	7.840.119,97	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*
PREMIER							
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0695	10,0787	29-11-21	4.422.179,80	145
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,3030	6,3431	29-11-21	2.659.678,38	610
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	6,6736	6,7162	29-11-21	7.036.274,07	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.	6,4909	6,5322	29-11-21	1.307.270,89	5
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.	6,5548	6,5965	29-11-21	113.755,44	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,4505	17,5109	29-11-21	18.238.858,36	1.630
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,5918	18,6569	29-11-21	72.587.361,59	9.805
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,1586	18,2218	29-11-21	5.071.163,68	31
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,2587	18,3221	29-11-21	1.627.590,59	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4398	20,4378	29-11-21	6.795.200,20	379
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,4548	16,4995	29-11-21	3.818.383,55	596
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,4044	17,4522	29-11-21	34.424.709,41	9.619
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,2146	17,2617	29-11-21	2.005.774,36	16
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.	17,1223	17,1690	29-11-21	490.236,84	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.	20,6567	20,6548	29-11-21	4.642.089,41	20
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,9762	20,9743	29-11-21	1.740.296,64	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,7856	20,7837	29-11-21	276.126,46	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,6965	10,6923	29-11-21	24.669.552,31	1.470
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1154	11,1113	29-11-21	17.937.454,99	6.476
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0609	11,0568	29-11-21	11.377.866,58	61
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	11,0238	11,0196	29-11-21	322.561,89	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7628	9,7619	29-11-21	15.145.729,52	658
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8320	9,8311	29-11-21	251.102.868,74	10.671
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7974	9,7965	29-11-21	34.301.278,88	53
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7973	9,7964	29-11-21	80.772.058,55	393
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8147	9,8138	29-11-21	90.901.430,22	32
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7801	9,7791	29-11-21	6.571.769,99	170
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2976	10,3279	29-11-21	3.960.687,95	238
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4640	10,4949	29-11-21	88.350.088,47	10.695
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3353	10,3657	29-11-21	3.494.630,59	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3435	10,3740	29-11-21	4.568.852,31	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.	10,3225	10,3528	29-11-21	831.863,80	16
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,6863	14,6863	29-11-21	7.262.205,83	513
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.	15,2024	15,2027	29-11-21	3.724.540,79	15
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.	15,2462	15,2464	29-11-21	232.459,18	8
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,0856	11,1179	29-11-21	102.651.494,32	5.610
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1963	11,2292	29-11-21	5.805.367,22	9
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1971	11,2300	29-11-21	45.215.585,42	291
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.	11,1335	11,1661	29-11-21	8.354.203,07	246
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,0136	17,0318	29-11-21	4.921.579,89	536
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,7449	17,7643	29-11-21	24.874.564,24	9.574
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,8279	17,8472	29-11-21	488.702,27	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,5889	17,6080	29-11-21	2.617.128,68	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,9460	17,9656	29-11-21	933.183,29	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,5906	17,6096	29-11-21	373.473,24	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,4634	14,1428	26-11-21	196.668.249,20	11.456
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,6893	14,3640	26-11-21	5.849.738,63	6.960
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,6043	14,2808	26-11-21	4.472.477,79	4

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 ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,6043	14,2808	26-11-21	102.691.730,22	582
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,5338	14,2118	26-11-21	27.020.133,23	669
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2179	14,2741	29-11-21	3.784.895,01	89
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6524	13,7062	29-11-21	24.474.642,34	1.474
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3889	14,4461	29-11-21	9.926.639,42	6.643
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1561	14,2122	29-11-21	27.536.560,93	162
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6359	14,6941	29-11-21	2.277.504,41	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4270	14,4841	29-11-21	1.182.195,63	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	7,7954	7,8535	29-11-21	32.457.369,73	3.135
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,1765	8,2378	29-11-21	47.692,77	15
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,0513	8,1115	29-11-21	14.469.106,90	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,2891	8,3512	29-11-21	2.994.933,48	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,0080	8,0678	29-11-21	744.864,68	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,1957	16,3016	29-11-21	39.654.281,94	2.856
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,1632	17,2760	29-11-21	209.884,14	248
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,1042	17,2162	29-11-21	536.542,02	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	16,7381	16,8477	29-11-21	18.829.999,08	106
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.	16,8774	16,9878	29-11-21	2.326.569,12	67
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,7359	25,1608	29-11-21	125.643.839,69	6.201
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,3439	26,7974	29-11-21	263.779.745,38	9.842
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,2101	26,6607	29-11-21	1.510.845,10	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,7206	26,1628	29-11-21	58.327.966,45	253
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,6599	27,1187	29-11-21	10.134.564,27	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,7850	26,2281	29-11-21	8.497.880,27	193
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,7158	20,7208	29-11-21	64.248.581,88	3.926
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,3972	21,4028	29-11-21	192.583.110,92	10.767
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,4539	21,4593	29-11-21	3.608.735,92	7
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,1954	21,2008	29-11-21	39.341.513,73	241
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,4758	21,4813	29-11-21	3.551.167,60	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,2523	21,2576	29-11-21	5.286.853,89	140
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,6073	16,6810	29-11-21	45.813.548,14	4.483
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,4255	17,5034	29-11-21	72.405.838,21	7.188
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,3805	17,4580	29-11-21	525.670,83	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,1499	17,2263	29-11-21	14.617.342,75	82
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,6545	17,7333	29-11-21	2.710.369,94	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,1275	17,2037	29-11-21	819.096,71	26
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,0181	5,0468	29-11-21	23.255.863,14	1.990
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,2625	5,2928	29-11-21	148.012.879,22	9.821
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1809	5,2106	29-11-21	6.396.333,77	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.	5,1779	5,2076	29-11-21	473.217,83	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,7012	6,8730	29-11-21	415.240,56	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,4061	6,5703	29-11-21	2.909.914,51	434
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,8198	6,9949	29-11-21	9.882.550,90	7.511
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,6596	6,8304	29-11-21	874.055,51	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.	11,2522	11,2960	29-11-21	27.086.295,21	1.969
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9264	11,9733	29-11-21	114.194.281,70	9.818
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6321	11,6776	29-11-21	9.119.252,46	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.	11,7294	11,7751	29-11-21	1.784.222,31	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2292	8,2283	29-11-21	31.064.035,25	3.375
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9548	10,9560	29-11-21	130.747.930,16	5.180
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4026	9,4001	29-11-21	127.551.622,92	3.952
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2872	10,2926	29-11-21	251.169.437,89	9.541
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1002	13,1032	29-11-21	249.669.695,48	7.397
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0277	11,0376	29-11-21	214.067.471,79	6.366
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4616	10,4653	29-11-21	315.950.945,57	8.926
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4765	10,4801	29-11-21	204.018.002,20	6.537

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 GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3746	11,3860	29-11-21	171.566.056,15	5.573
SABADELL GARANTIA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8484	10,8660	29-11-21	82.129.554,02	2.172
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4097	10,4053	29-11-21	159.488.462,65	4.437
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9585	12,9813	29-11-21	116.371.599,69	5.125
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8058	11,8095	29-11-21	263.002.133,32	8.115
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7442	10,7403	29-11-21	195.691.155,80	5.802
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4473	10,4458	29-11-21	92.211.528,98	2.360
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2527	10,2521	29-11-21	5.583.194,10	239
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,8956	10,8918	29-11-21	18.137.205,67	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.	10,9639	10,9602	29-11-21	1.991.103,22	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,9639	10,9602	29-11-21	62.786.078,38	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,9983	10,9947	29-11-21	7.927.591,36	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9296	10,9258	29-11-21	1.657.831,79	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2507	9,2497	29-11-21	361.224.392,91	20.961
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4043	9,4034	29-11-21	626.500.827,97	9.786
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3243	9,3234	29-11-21	11.097.109,80	26
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3250	9,3241	29-11-21	216.224.654,72	1.285
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4428	9,4419	29-11-21	42.855.093,06	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2874	9,2864	29-11-21	23.210.233,66	739
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.326,1449	1.326,2891	29-11-21	16.938.393,91	869
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.389,0276	1.389,2224	29-11-21	6.363.027,96	64
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.377,3125	1.377,4962	29-11-21	5.736.032,45	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.377,2603	1.377,4440	29-11-21	66.642.218,02	345
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.386,1329	1.386,3236	29-11-21	14.205.177,96	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.345,8387	1.345,9980	29-11-21	2.361.676,89	57
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9992	2,9554	29-11-21	6.693.585,52	988
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,1966	3,1500	29-11-21	46.533.916,32	9.830
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1206	3,0751	29-11-21	618.710,96	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.	3,1103	3,0649	29-11-21	269.186,57	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3979	10,4159	29-11-21	123.351.903,55	4.018
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5403	10,5587	29-11-21	5.625.162,06	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5409	10,5593	29-11-21	161.157.108,92	913
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6213	10,6399	29-11-21	10.154.002,86	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4613	10,4794	29-11-21	3.484.532,90	75
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8868	10,9241	29-11-21	17.565.191,20	620
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,0250	11,0630	29-11-21	26.736.301,57	143
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.	10,9333	10,9709	29-11-21	919.289,76	26
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2407	9,2403	29-11-21	109.237.685,06	181
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2269	9,2266	29-11-21	35.945.486,93	1.011
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2041	9,2037	29-11-21	391.188.862,96	20.886
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3169	9,3165	29-11-21	19.938.942,88	146
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2928	9,2924	29-11-21	597.223.481,57	10.607
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2407	9,2403	29-11-21	522.591.335,89	2.558
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2804	9,2800	29-11-21	350.800.252,76	206
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3804	9,3800	29-11-21	152.478.388,49	18
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7451	10,7429	29-11-21	26.143.841,85	692
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,7261	24,4476	26-11-21	73.097.160,26	501
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7720	12,4798	26-11-21	11.273.554,61	185
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,7570	29,8930	29-11-21	130.523.379,43	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.	29,2183	29,3512	29-11-21	861,75	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,1295	27,2501	29-11-21	2.353.257,26	185
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,5511	29,6853	29-11-21	2.158.570,00	68
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,6019	15,6885	29-11-21	183.827.881,06	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,1818	16,2694	29-11-21	9.684,31	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,5409	15,6268	29-11-21	5.454.057,40	57
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,3996	15,4845	29-11-21	127.435,40	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,4966	14,5753	29-11-21	2.462.679,90	143
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8201	10,8692	29-11-21	22.794.294,46	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.	10,2514	10,2968	29-11-21	755.442,70	70

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 EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4712	10,5174	29-11-21	81.217,56	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,6943	10,7426	29-11-21	1.803.410,10	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,6687	10,7168	29-11-21	107.170,37	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3337	17,3690	29-11-21	58.596.441,27	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,5231	15,5531	29-11-21	1.993.671,69	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,1749	18,2116	29-11-21	535.648,89	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,4976	11,5579	29-11-21	3.458.446,94	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,2793	11,3383	29-11-21	1.133.831,86	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,4233	11,4818	29-11-21	37.394,38	10
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,5017	11,5605	29-11-21	6.341,76	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,5543	11,6144	29-11-21	1.056,46	17
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4129	11,4722	29-11-21	11,61	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,9165	11,9660	29-11-21	6.854.125,76	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,7776	11,8265	29-11-21	63.445.474,64	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,2020	11,2475	29-11-21	663.203,61	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,0623	12,1111	29-11-21	8.705,20	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,7953	11,8442	29-11-21	593.393,21	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,6695	11,7177	29-11-21	914,16	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4904	19,4937	29-11-21	225.512.077,04	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,0730	18,0751	29-11-21	2.706.830,83	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8573	19,8604	29-11-21	213.789,34	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4569	14,4578	29-11-21	240.384.514,49	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8326	13,8332	29-11-21	10.645.357,35	394
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5335	14,5344	29-11-21	6.604.205,66	166
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0881	14,0991	29-11-21	8.642.161,97	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,3994	13,4092	29-11-21	1.138.834,26	66
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9391	13,9498	29-11-21	516.211,79	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,2910	21,7257	26-11-21	3.951.712,28	230
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,4157	22,8228	26-11-21	3.211.184,33	52
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4393	9,4317	26-11-21	98.047.064,16	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0306	9,0230	26-11-21	560.935,54	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3423	9,3346	26-11-21	2.317.934,25	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6287	14,6296	29-11-21	110.147,95	27
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,4011	12,1800	26-11-21	10.564.679,76	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,2778	12,0584	26-11-21	937.932,30	79
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,5572	11,4180	26-11-21	13.913.809,78	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,4618	11,3234	26-11-21	5.246.555,66	310
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,5088	10,4363	26-11-21	29.223.418,25	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4230	10,3508	26-11-21	10.099.094,71	516
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3912	108,3565	25-11-21	8.954.103,97	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,7887	106,7515	25-11-21	90.887.640,99	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.	121,1011	121,0730	25-11-21	130.466.978,66	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0072	158,9683	25-11-21	222.107.925,21	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0737	101,0545	25-11-21	100.839.528,90	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2512	118,2555	25-11-21	133.739.898,29	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,4915	122,4621	25-11-21	120.522.731,10	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,7434	103,7328	25-11-21	297.545.687,62	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,4613	136,4189	25-11-21	34.634.892,38	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	16,3469	16,3630	25-11-21	68.307.700,89	100

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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
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	,1770	,1770	26-11-21	33.531.163,19	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.	19,9252	19,1369	26-11-21	92.469,14	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,0021	18,2494	26-11-21	15.565.170,75	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,2649	17,5348	26-11-21	92.825.074,76	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,5028	19,6834	26-11-21	222.190.968,46	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,1431	19,3383	26-11-21	176.894.859,82	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,2442	23,2769	26-11-21	91,69	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,6401	22,6962	26-11-21	244.385.574,60	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,4173	18,6412	26-11-21	10.822.808,39	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6469	4,4495	26-11-21	424.868.920,00	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1599	4,9409	26-11-21	5.966.617,77	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.	106,3931	106,4093	25-11-21	134.886.132,23	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,3959	106,4121	25-11-21	2.005.060.350,62	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	117,2543	117,4431	25-11-21	20.860.497,39	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,9416	63,3562	26-11-21	42.047.801,44	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	68,0988	67,4783	26-11-21	3.394.832,48	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.	120,2802	120,2741	26-11-21	6.655.345,12	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,1904	106,1824	26-11-21	70.752.109,38	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,2233	117,2170	26-11-21	147.654.178,44	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,1993	110,1919	26-11-21	25.179.575,79	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,6386	113,6317	26-11-21	9.901.131,82	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6926	9,3438	26-11-21	69.068.332,92	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,1150	9,7512	26-11-21	335.012.524,66	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	9,0020	8,6782	26-11-21	30.058.185,77	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,3174	10,9106	26-11-21	175.404.403,39	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3158	99,2388	26-11-21	259.666.824,02	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6952	99,6183	26-11-21	31.550.596,60	100

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SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4922	99,4154	26-11-21	136.042.583,52	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	120,7651	117,1140	26-11-21	24.233.312,91	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	122,8179	119,1083	26-11-21	1.487.254,69	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5302	98,5115	26-11-21	38.866.416,77	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,1409	98,1213	26-11-21	158.667.458,88	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,7509	104,8128	25-11-21	188.722.523,29	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.	9,7215	9,5943	26-11-21	5.166.484,76	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8256	9,6972	26-11-21	291.577.075,32	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,9227	9,7931	26-11-21	19.969,68	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	195,6745	192,4006	26-11-21	67.529.195,26	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	197,2285	193,9318	26-11-21	410.968.579,03	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	199,3554	196,0276	26-11-21	231.995.229,51	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,6693	101,6649	25-11-21	361.940.026,77	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,6620	100,6580	25-11-21	185.566.149,07	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,4844	99,4942	25-11-21	360.755.839,54	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,5882	99,5938	25-11-21	461.130.930,97	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	208,6298	199,2343	26-11-21	6.442.052,67	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,2338	104,7900	26-11-21	13.194.739,42	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,3418	97,2857	26-11-21	12.000.577,54	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,0226	104,5895	26-11-21	246.085.444,75	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,3795	96,3707	26-11-21	14.459.514,67	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	228,5500	218,2639	26-11-21	264.992.928,89	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	214,3366	204,6852	26-11-21	42.201.847,49	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	228,9754	218,6693	26-11-21	1.038.662,46	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	144,1195	139,6546	26-11-21	314.249.230,49	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	515,5277	515,9576	23-11-21	685.428,40	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.	96,5357	96,6271	25-11-21	90.803.779,35	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	112,3292	112,3388	26-11-21	103.703.112,26	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.	104,8705	103,0419	26-11-21	23.641.622,83	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,0497	104,8110	26-11-21	75.623.363,38	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,0139	97,9786	24-11-21	173.367.456,90	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	87,6406	87,6133	26-11-21	216.134.585,14	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2452	93,2173	26-11-21	617.094.384,60	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,1456	88,1176	26-11-21	112.771.877,82	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8943	93,8663	26-11-21	464.292.990,10	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,2036	83,1766	26-11-21	180.715.395,77	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,4525	104,2030	26-11-21	6.563.926,21	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	963,7792	966,2955	26-11-21	210.773.141,97	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2987	7,2939	26-11-21	649.485.607,45	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1251	7,1204	26-11-21	1.567.053.250,63	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1405	7,1359	26-11-21	368.589.504,58	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3141	7,3093	26-11-21	195.028.185,03	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.013,4877	1.016,1420	26-11-21	261.972.532,55	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.079,6100	1.082,4434	26-11-21	48.836.644,28	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.169,3810	1.172,4783	26-11-21	305.972.975,04	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,5820	103,3331	26-11-21	104.266.769,50	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,9517	98,9381	26-11-21	244.433.562,98	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.102,7048	1.105,6064	26-11-21	16.898.915,27	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	192,2950	190,0328	26-11-21	16.876.246,32	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	106,5806	106,5352	26-11-21	193.813.854,52	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,6931	111,6493	26-11-21	797.901.163,70	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	107,8490	107,8044	26-11-21	6.638.150,66	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.162,8938	1.165,9729	26-11-21	123.670,78	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,7215	102,2693	26-11-21	670.559.021,18	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-11-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.135,9871	1.138,9623	26-11-21	6.114.779,50	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,4955	144,3414	26-11-21	8.376.713,06	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,9790	143,8874	26-11-21	2.169.591,95	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	139,4634	138,3526	26-11-21	463.417.132,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,0632	140,0148	26-11-21	16.760.863,87	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.037,3159	1.024,9936	26-11-21	58.742.539,57	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.081,1948	1.067,7839	26-11-21	58.860.678,61	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3377	99,3249	26-11-21	132.732.083,92	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,4547	106,1049	26-11-21	317.696.900,53	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	339,3412	339,5934	25-11-21	41.867.185,56	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	45,9481	45,9973	25-11-21	20.251.277,05	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	248,8102	240,1271	26-11-21	350.723.510,54	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	273,9614	264,4128	26-11-21	11.987.732,93	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	156,4246	151,9569	26-11-21	177.687.252,37	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	167,0808	162,3161	26-11-21	924.138,04	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,8783	104,3379	26-11-21	1.082.194.456,99	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,3868	104,8444	26-11-21	670.549.657,34	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,1506	105,6050	26-11-21	63.990.781,16	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	112,9458	111,4657	26-11-21	504.296.611,88	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	113,2354	111,7522	26-11-21	226.076.030,88	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	114,1343	112,6401	26-11-21	4.566.741,92	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	125,5686	122,0174	26-11-21	203.185.812,32	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	130,2339	126,5545	26-11-21	6.433.686,51	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	125,7515	122,1959	26-11-21	99.189.375,08	100
SANTANDER SOSTENIBLE ACCIONES, FI-	ES0113607024	CACEIS BANK SPAIN, S.A.	125,6540	122,1020	26-11-21	7.493.154,65	100

Fondos de Inversión *Investment Funds*

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

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CL.I							
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,7142	99,7566	26-11-21	10.460.792,22	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	98,8758	98,9168	26-11-21	148.878.202,05	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,5840	93,4776	26-11-21	1.441.755.606,25	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2730	94,1672	26-11-21	163.981.212,27	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	9,5449	9,5390	26-11-21	1.326.409.364,40	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7528	9,7468	26-11-21	149.189.990,49	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7069	9,7010	26-11-21	336.181.417,53	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,6422	21,2161	26-11-21	7.637.014,76	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,5288	21,3700	26-11-21	9.977.823,09	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	9,3818	9,3777	29-11-21	18.532.143,53	372
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.737,7812	2.741,5620	29-11-21	86.589.079,03	695
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.762,9785	2.766,8463	29-11-21	8.589.936,46	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,9165	13,9618	29-11-21	79.128.523,24	922
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,4736	10,3523	26-11-21	4.303.992,87	109
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,2699	10,1681	26-11-21	22.732.263,82	30
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,5213	10,3704	26-11-21	17.272.246,81	30
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,7088	10,7332	29-11-21	8.380.958,98	261
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.	10,8697	10,7884	26-11-21	10.772.059,08	120
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,4506	10,4763	29-11-21	6.813.836,98	256
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,5792	9,6369	29-11-21	12.471.805,78	237
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6156	9,6211	26-11-21	294.697,88	1.820
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2250	7,2277	26-11-21	50.234,59	695
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.232,5454	1.231,4730	29-11-21	791.704.098,58	21.512
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.340,8805	1.324,8507	26-11-21	109.165.217,92	4.874
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7315	9,6634	26-11-21	34.947.267,09	1.159
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.311,1862	1.302,8375	26-11-21	418.917.408,67	14.372
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1230	11,1273	29-11-21	1.509.994.024,10	39.244
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,9891	10,0508	29-11-21	22.826.810,44	1.492
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,1090	11,1523	29-11-21	22.233.027,67	1.314
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,3876	15,9546	26-11-21	77.591.484,42	3.630
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2920	10,2936	29-11-21	28.685.981,07	910
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2697	10,2888	29-11-21	4.455.362,61	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1

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ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,0721	13,1401	29-11-21	5.643.429,82	8
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	100,7268	100,7792	29-11-21	6.997.532,14	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,8343	96,8830	29-11-21	19.620.035,83	307
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,7077	100,7600	29-11-21	12.968.628,59	24
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9636	9,9705	29-11-21	5.900.387,52	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1242	10,1427	29-11-21	9.778.350,97	111
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	922,8777	911,9358	26-11-21	211.744.911,71	2.351
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,6934	126,6055	29-11-21	2.026.792,95	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,5198	123,4402	29-11-21	1.430.925,65	179
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	9,6047	9,4701	26-11-21	26.169.486,95	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,9678	6,8633	26-11-21	3.948.977,17	115
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8208	6,7229	26-11-21	50.777.378,78	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,6687	16,7481	29-11-21	37.731.988,52	149
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,9979	17,0820	29-11-21	5.251.162,15	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	7,0070	6,9518	26-11-21	105.844.168,13	110
TARFONDO	ES0177975036	UBS ESPAÑA	14,4400	14,3959	26-11-21	29.768.730,88	108
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6812	5,6823	29-11-21	5.539.743,78	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6075	5,6086	29-11-21	3.434.957,71	90
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2802	7,1919	26-11-21	83.353.855,80	110
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3317	6,3559	29-11-21	37.282.825,39	291
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,3886	6,4133	29-11-21	39.744.572,15	113
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0247	6,0237	29-11-21	17.142.081,83	132
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,9879	13,0403	29-11-21	14.587.085,96	68
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,5778	12,6276	29-11-21	3.418.364,40	67
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5575	35,3035	26-11-21	8.771.087,84	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,5795	37,3150	26-11-21	5.253.658,68	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5443	6,5490	29-11-21	8.389.378,44	78
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6078	6,6130	29-11-21	20.113.342,13	73
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2706	6,2698	29-11-21	7.654.415,51	15
UNIGEST SGIIC							
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.	8,2075	7,9511	26-11-21	53.708.389,26	2.888
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5121	5,5528	29-11-21	38.868.467,83	1.658
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1106	6,0961	26-11-21	44.212.787,90	1.728
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1349	13,9793	26-11-21	57.407.661,20	2.610
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2108	14,0441	26-11-21	50.044.075,85	11.449
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,2333	1.242,0017	26-11-21	125.051,20	15
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1787	7,1747	26-11-21	117.048.669,30	5.144
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1898	7,1858	26-11-21	96.530.468,67	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,8388	107,3378	26-11-21	88.456.091,22	3.366
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,4398	109,9283	26-11-21	49.733.413,70	11.337
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	336,9398	339,7278	29-11-21	38.959.906,78	2.636
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	74,8016	72,5081	26-11-21	6.701.702,27	1.715
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	74,4030	72,1197	26-11-21	24.416.619,39	1.361
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,7025	89,7358	26-11-21	125.008.448,08	4.240
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,6596	1.238,4187	26-11-21	75.491.243,43	3.291
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,3553	1.241,1095	26-11-21	377.599.647,18	16.629
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5017	6,5064	26-11-21	142.175.005,34	4.590
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5286	73,5284	29-11-21	61.087.604,72	1.932
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7441	5,7867	29-11-21	996,17	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7754	11,7580	26-11-21	1.045.887.683,63	30.999
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1299	6,1156	26-11-21	998,01	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1299	6,1156	26-11-21	998,01	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0745	6,0602	26-11-21	7.284.608,71	267
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,6056	6,4690	26-11-21	3.227.970,59	369
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,6473	6,5100	26-11-21	4.031.275,47	1.705
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,1961	70,4843	26-11-21	1.027.683.463,48	32.127
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3712	6,1988	26-11-21	521.192,93	56
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3933	6,2204	26-11-21	904.733,97	254
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4481	10,4477	26-11-21	72.576.886,61	2.681
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2235	7,2189	26-11-21	74.117.919,78	3.034
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9841	5,9821	29-11-21	79.029.240,79	3.160
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9921	5,9884	29-11-21	69.474.766,95	3.117
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	339,6691	342,4915	29-11-21	942,87	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

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*
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,4250	26,5964	29-11-21	158.763.903,13	2.746
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,4557	12,5000	29-11-21	4.476.170,36	251
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	9,0697	8,9508	29-11-21	1.643.865,89	4
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	9,0724	8,9529	29-11-21	50.956,97	17
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,6230	11,8350	29-11-21	13.189.830,29	117
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1658	12,1213	26-11-21	113.582.646,84	498
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0126	10,0208	29-11-21	6.076.271,19	67
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	326,5797	327,9158	29-11-21	75.539.456,77	549
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,7312	15,8853	29-11-21	57.969.770,45	338
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,1423	16,7945	26-11-21	65.975.312,71	286
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3037	50,3399	31-10-21	56.729.874,64	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	117,8183	117,7685	29-11-21	11.129.211,33	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	8,9883	8,9277	26-11-21	58.997.460,22	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	325,5629	327,1623	29-11-21	262.890.818,12	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4917	15,3256	26-11-21	27.672.091,00	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7734	12,8481	29-11-21	5.904.452,45	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	65,2094	66,8439	29-10-21	28.871.332,36	166
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	117,0959	119,9118	29-10-21	125.260,45	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							

Fondos de Inversión *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*
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.	100.712,2675	100.801,3558	29-10-21	13.595.804,15	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.111,7765	101.222,3135	29-10-21	4.756.945,70	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	79,4476	80,0680	29-11-21	42.629.875,50	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,2397	118,2883	29-11-21	4.305.610,93	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,4492	118,4990	29-11-21	458.939.082,73	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,6373	116,7279	29-11-21	95.574.113,81	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	39.859,2297	39.844,2284	29-11-21	6.533.606,65	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	9,2436	9,3522	29-11-21	1.412.410,41	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,3854	9,4957	29-11-21	1.090.090,01	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,4583	9,5694	29-11-21	44.883,71	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,4027	16,8635	26-11-21	5.354.323,45	80
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	18,4279	17,8574	26-11-21	244.939,42	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,5822	18,0068	26-11-21	4.216.480,25	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,2132	17,6491	26-11-21	120.986.133,65	582
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,7053	18,1262	26-11-21	9.522.188,32	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,3361	17,7681	26-11-21	622.732,47	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	115,1815	116,8139	29-10-21	8.412.604,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,6692	108,5056	29-10-21	5.860.320,43	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	114,0780	115,5233	29-10-21	10.683.045,44	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	114,4478	115,9675	29-10-21	19.680.761,12	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,8204	116,3934	29-10-21	4.035.129,53	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	108,1634	107,8908	29-10-21	1.174.821,11	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.160,7468	1.166,0237	29-10-21	1.303.123,00	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.149,3571	1.154,8207	29-10-21	2.480.764,48	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	980,5560	975,4604	29-10-21	1.024.069,24	53
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	981,3838	976,5938	29-10-21	745.975,04	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191

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CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,8603	12,9269	29-11-21	20.573.261,27	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.	7,8649	7,8644	26-11-21	231.840.880,53	163
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	259,9922	261,5901	29-11-21	36.096.673,44	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	204,6837	206,0628	29-11-21	34.981.924,10	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	670,2388	668,8523	26-11-21	27.217.191,95	425
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6877	12,8753	29-11-21	853.604,28	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6767	12,8642	29-11-21	15.390.668,16	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	12,3061	12,4097	29-11-21	14.404.512,06	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	11,5816	11,5808	29-11-21	13.091.924,42	404
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9757	10,9750	29-11-21	2.310.483,82	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	11,0460	10,8597	26-11-21	570.927,72	23
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5697	10,4249	26-11-21	1.395.927,90	64
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,6162	10,4539	26-11-21	2.230.471,39	48
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5637	11,1941	26-11-21	3.391.992,70	154
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,2836	10,1007	26-11-21	5.128.112,28	8
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,8845	10,4394	26-11-21	703.516,05	20
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4564	10,3815	26-11-21	693.328,12	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,6077	14,0863	26-11-21	1.136.496,67	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,0159	4,8607	26-11-21	6.388.888,23	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,1775	9,9653	26-11-21	660.420,29	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	50,9196	47,2538	26-11-21	8.889.716,09	793
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,6412	10,3502	26-11-21	62.394,68	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,6383	10,3475	26-11-21	831.772,10	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0697	11,0964	29-11-21	33.504.149,23	207
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0625	11,0887	29-11-21	2.017.640,83	37
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4521	12,4515	28-11-21	35.178.905,66	1.231
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,2939	14,2937	28-11-21	356.572,09	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3928	13,3924	28-11-21	1.699.592,50	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,8619	147,8577	28-11-21	36.071.548,20	1.268
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,9482	152,9464	28-11-21	8.764.221,28	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,7439	12,7433	28-11-21	29.587.436,54	1.812
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,5840	14,5838	28-11-21	75.767,02	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,5362	13,5358	28-11-21	2.190.028,59	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,6428	6,6508	29-11-21	84.857.035,85	4.818
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,9727	6,9817	29-11-21	149.799.745,91	2.553
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,7877	6,7959	29-11-21	75.323.632,89	4.603
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8179	6,8267	29-11-21	259.302.486,07	4.092
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,2074	6,1580	26-11-21	271.553.010,65	9.167
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3542	6,3463	29-11-21	21.739.402,05	1.748
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4198	6,4121	29-11-21	27.081.745,48	485

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LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1379	6,1544	29-11-21	17.857.455,29	1.340
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0311	6,0473	29-11-21	55.527.960,56	3.245
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1713	6,1881	29-11-21	32.441.049,02	676
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0646	6,0811	29-11-21	112.799.743,11	2.067
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2239	6,1812	26-11-21	46.381.518,25	2.331
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3396	6,2963	26-11-21	10.529.184,43	187
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,3344	17,0401	26-11-21	61.427.313,20	661
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS		9,9995	29-11-21	299.986,81	1