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	872,7265	872,7049	29-11-21	446.221.637,38	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	1.678,9646	1.678,9583	30-11-21	58.241.530,41	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.343,8483	1.343,8179	30-11-21	4.732.446,46	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	9,0334	9,0906	29-11-21	125.555.071,96	259
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,7317	12,7930	29-11-21	114.433.373,65	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,5356	13,6319	29-11-21	275.790.385,95	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0987	10,2342	29-11-21	31.346.656,50	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,6332	17,8700	29-11-21	16.898.973,09	147
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,7489	18,0486	29-11-21	814.728.918,60	18.882
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	88,9322	89,4992	29-11-21	81.154,39	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.	145,6345	146,5567	29-11-21	46.171.909,44	2.195
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	124,3301	124,9286	29-11-21	304.894,47	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	98,5432	99,0132	29-11-21	33.703.816,81	1.451
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	5,9640	6,0017	29-11-21	261.915,52	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8043	7,8531	29-11-21	19.945.224,14	1.376
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7091	5,7449	29-11-21	3.843.672,54	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,3694	8,4224	29-11-21	246.792.288,98	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9123	5,9497	29-11-21	4.974.318,92	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8853	8,9285	29-11-21	258.628,77	5
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,8255	41,0208	29-11-21	101.862.811,34	8.852
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6345	8,6760	29-11-21	11.697.732,52	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,0522	46,2762	29-11-21	266.117.799,97	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,1347	23,4982	29-11-21	49.077.653,62	2.732
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6414	9,7931	29-11-21	23.586.663,53	47
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,8393	12,9977	29-11-21	21.528.673,38	918
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,1860	9,2995	29-11-21	4.918.802,17	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,4595	9,5768	29-11-21	321.187,66	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	129,3059	130,3744	29-11-21	73.022,08	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	103,7366	102,3539	29-11-21	434.048,06	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,8574	5,7791	29-11-21	8.620.783,57	720

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	153,7034	155,5829	29-11-21	1.265.021,33	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.	255,0608	258,1719	29-11-21	15.715.280,34	182
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	157,5503	159,4681	29-11-21	23.105.817,46	1.147
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4207	1,4302	29-11-21	29.633.660,67	204
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,9870	18,8062	29-11-21	138.960.664,97	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	22,1784	21,8477	29-11-21	337.047.505,13	3.152
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,4431	15,3526	29-11-21	10.313.104,05	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,2645	13,1857	29-11-21	34.349.316,12	294
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,6952	14,5115	29-11-21	353.087,86	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,3771	14,1962	29-11-21	37.980.673,99	335
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,8784	11,8010	29-11-21	165.635.397,46	767
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,1057	12,0277	29-11-21	2.368.539,11	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,9604	19,7216	29-11-21	2.326.974,34	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,1675	15,9900	29-11-21	4.965.792,47	103
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0159	12,0053	29-11-21	83.719.675,68	487
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.	13,5005	13,4521	29-11-21	140.679.616,73	899
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.	11,3254	11,2053	29-11-21	32.352.189,95	220
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,6704	11,5477	29-11-21	2.725.543,23	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,6796	11,5572	29-11-21	15.201.203,25	49
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5795	10,5881	29-11-21	146.641.587,57	664
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8959	10,9051	29-11-21	1.555.779,88	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9775	10,9869	29-11-21	33.201.501,12	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,7934	9,8209	29-11-21	11.654.729,28	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.	9,9728	10,0011	29-11-21	11.720.792,02	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	15,2216	15,3524	29-11-21	97.462.866,50	3.301
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,6671	14,7938	29-11-21	15.825.524,60	527
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7359	10,3190	26-11-21	2.438.934,53	59
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5096	9,3788	26-11-21	782.604,03	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8956	10,9450	29-11-21	5.394.316,60	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7139	10,7622	29-11-21	59.015.029,84	1.839
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	102,6261	102,6753	29-11-21	1.492.824,47	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	120,6083	120,8543	29-11-21	1.787.595,90	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	15,0796	15,1335	29-11-21	6.264.475,69	549
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,4950	15,5505	29-11-21	14.027.496,85	188
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,3708	13,4191	29-11-21	145.394,43	20
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,5656	12,6107	29-11-21	2.969.028,38	115
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,3691	12,3887	29-11-21	11.534.224,62	952
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,8739	12,8946	29-11-21	34.270.121,26	477
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,9307	11,9500	29-11-21	847.213,83	45
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,6877	11,7065	29-11-21	2.275.400,12	69
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1193	11,1339	29-11-21	16.970.460,65	1.568
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6192	11,6346	29-11-21	69.160.661,93	886
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0162	11,0310	29-11-21	848.499,10	64
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8299	10,8443	29-11-21	2.146.773,28	65
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8053	11,8241	29-11-21	393.143,74	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1063	10,1191	29-11-21	3.285.827,68	34

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3950	12,4151	29-11-21	2.263.369,67	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5147	12,5669	29-11-21	6.099.395,34	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2529	10,2780	29-11-21	2.756.185,21	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6928	10,7193	29-11-21	1.076.921,43	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0013	10,0360	29-11-21	42.284.485,34	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.	106,1433	106,2782	29-11-21	32.612.538,82	661
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7732	6,6753	26-11-21	255.246.475,77	9.577
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,6268	14,3154	26-11-21	2.509.448.208,10	96.690
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,3300	14,3349	29-11-21	22.360.838,29	476
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,6039	14,6095	29-11-21	1.484.754,35	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,9579	14,9644	29-11-21	1.376.182,95	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,4404	14,4462	29-11-21	2.921.557,24	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,2767	19,2855	29-11-21	39.856.292,59	470
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,6452	19,6549	29-11-21	12.197.885,63	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,7558	19,7660	29-11-21	6.168.920,59	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,0378	20,0486	29-11-21	222.195,41	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5324	11,5345	29-11-21	41.557.053,74	446
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9719	11,9750	29-11-21	3.065.094,82	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8066	11,8093	29-11-21	15.528.461,26	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7528	11,7554	29-11-21	12.917.361,47	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8664	13,8686	29-11-21	5.070.714,59	127
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1413	14,1441	29-11-21	25.087.668,59	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9573	12,9613	29-11-21	72.756.841,72	114
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2173	12,2238	29-11-21	7.175.737,89	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4339	12,4411	29-11-21	11.881.720,73	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	155,4104	151,9409	26-11-21	13.233.969,65	139
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	152,1442	148,7440	26-11-21	101.033.514,42	1.538
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8217	7,6834	26-11-21	13.732.743,07	2.121
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,0935	14,6361	26-11-21	45.754.605,98	3.816
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,9433	8,6414	26-11-21	10.808,53	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	14,1052	13,6283	26-11-21	15.944.595,51	1.859
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,2811	14,7648	26-11-21	5.940.556,67	84
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,3576	17,7376	26-11-21	1.120.853,80	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8741	8,5815	26-11-21	2.231.424,16	1.249
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4049	11,0284	26-11-21	25.898.437,00	2.806
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,5199	15,9748	26-11-21	11.260.861,67	152
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,4751	19,7999	26-11-21	3.959,99	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,2279	7,9790	26-11-21	2.235.416,01	897
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,1486	15,6595	26-11-21	36.173.743,54	449
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,4364	16,9087	26-11-21	6.295.596,59	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,5842	9,3244	26-11-21	4.106.796,00	652
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,3435	15,8996	26-11-21	111.061.334,57	8.549
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,6590	17,1796	26-11-21	91.457.366,17	1.022
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,8999	18,3872	26-11-21	13.008.747,26	32
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,4747	8,3250	26-11-21	2.577.246,54	35
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,6930	9,5220	26-11-21	4.937,53	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	24,2371	23,5755	26-11-21	28.715.905,34	2.034
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,1796	8,0354	26-11-21	711.617,34	557
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,5164	10,4895	26-11-21	586.202.911,14	118.848

Fondos de Inversión *Investment Funds*

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1800	10,1538	26-11-21	150.285.412,61	5.613
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,1632	100,7908	26-11-21	80.449,06	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,7010	99,3327	26-11-21	167.099.379,81	5.180
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	125,4795	121,1503	26-11-21	158.672,69	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,3957	16,7950	26-11-21	41.407.952,18	3.053
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,5542	105,8661	26-11-21	918.951,74	7
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	133,1591	132,2976	26-11-21	1.018.599.141,59	41.363
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	110,2640	108,9500	26-11-21	164.235,62	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	117,8798	116,4728	26-11-21	112.632.008,40	5.586
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.	130,1360	127,8149	26-11-21	36.078.346,89	2.214
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7864	11,7260	26-11-21	5.255.558,24	103
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,4963	98,5062	29-11-21	2.866.724.629,34	120.231
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	101,6409	108,0166	26-11-21	778.322,88	15
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	115,4899	113,6090	26-11-21	20.493.211,09	369
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	105,6748	101,3359	26-11-21	392.247,69	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	104,0206	99,7486	26-11-21	5.896.873,80	101
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	116,2252	112,9085	26-11-21	2.089.081.054,27	120.463
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,1256	20,6077	26-11-21	17.851.114,40	113
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	135,1423	136,2530	29-11-21	9.397.541,10	689
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,2090	6,1489	26-11-21	1.333.713.604,95	246.547
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1339	6,1067	26-11-21	1.410.669.656,36	173.494
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3120	9,2416	26-11-21	562.378.747,47	14.377
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8843	8,8171	26-11-21	55.708.659,70	2.148
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4319	6,4097	26-11-21	2.450.931,12	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1657	6,1443	26-11-21	4.825.921,12	357
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2380	6,2165	26-11-21	14.293.781,22	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	148,9454	144,6323	26-11-21	535.330.655,49	118.810
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2758	7,2507	26-11-21	26.029.173,31	782
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8694	5,8414	26-11-21	1.999.328,66	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9719	5,9435	26-11-21	7.425.938,11	526
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9994	5,9709	26-11-21	125.230.651,09	1.169
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4328	6,4022	26-11-21	28.117.614,24	431
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9255	6,8518	26-11-21	109.314.033,45	1.899
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5367	6,4669	26-11-21	11.571.005,80	119
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,8374	8,7127	26-11-21	145.686.045,17	2.407
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,8492	12,6674	26-11-21	320.014.169,19	22.132
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,5188	11,3561	26-11-21	402.353.327,99	4.912
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	12,0545	11,8843	26-11-21	25.838.736,76	55
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0371	10,8154	26-11-21	258.864.556,04	3.077
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,3167	15,9882	26-11-21	1.361.836.575,14	86.387
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,3875	17,0377	26-11-21	2.159.177.588,13	20.471
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,1352	16,0643	26-11-21	624.704.819,97	8.745
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,0461	16,7235	26-11-21	153.103.594,01	1.975
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,4490	106,6313	26-11-21	3.444.688,09	26
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,6831	136,6341	26-11-21	6.333.680.025,36	163.449
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	123,3631	123,4246	03-11-21	200.659,24	5
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	150,2226	146,7298	26-11-21	180.819.801,25	7.721

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	118,5002	116,5714	26-11-21	998.123,56	11
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	135,8498	133,6365	26-11-21	1.751.153.776,46	48.826
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	143,4924	139,3327	26-11-21	100.266.923,27	7.450
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,6430	14,3470	26-11-21	73.630.763,87	5.495
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,4515	7,3010	26-11-21	38.395.354,46	468
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,5004	7,3491	26-11-21	3.882.571,47	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3404	11,3441	29-11-21	6.354.378,38	89
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7645	13,8001	29-11-21	10.759.793,18	91
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7165	12,7151	29-11-21	13.302.196,33	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1303	11,0817	29-11-21	18.201.002,31	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	15,0642	14,5958	26-11-21	26.906.845,73	121
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0406	8,0140	30-11-21	276.369.831,82	2.255
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	317,8030	317,8643	29-11-21	7.032.509,81	965
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,2852	328,3809	29-11-21	35.666.708,01	4.534
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	1.126,5243	1.126,4413	29-11-21	112.412.706,71	6.311
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	457,3537	459,7138	29-11-21	28.316.900,09	1.787
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	468,6200	471,0971	29-11-21	24.805.261,38	6.492
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	731,8842	732,5290	29-11-21	374.391.802,73	13.824
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.153,2049	1.156,6228	29-11-21	63.665.704,99	3.251
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	341,8661	342,3844	29-11-21	636.031.142,48	25.986
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.093,7265	8.092,3466	29-11-21	16.790.168,06	818
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.015,0982	8.014,1007	29-11-21	29.091.475,30	2.535
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,0295	307,0965	29-11-21	772.424.235,78	25.330
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	382,3850	383,3198	29-11-21	8.624.280,68	2.583
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	368,3627	369,2207	29-11-21	172.674.866,38	8.821
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	322,3900	322,9791	29-11-21	16.110.262,80	1.326
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	319,4701	320,0222	29-11-21	392.273.194,49	17.811
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0087	5,0042	29-11-21	5.030.134,62	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,0550	11,9544	30-11-21	7.481.641,88	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	9,6793	9,6695	26-11-21	3.416.676,69	27
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,3709	5,2674	29-11-21	458.676,29	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6657	10,6541	29-11-21	8.544.703,75	86
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2191	10,2208	29-11-21	9.137.713,68	85
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.	9,9419	9,9368	29-11-21	298.106,68	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.	9,9420	9,9370	29-11-21	298.110,74	1
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6248	9,6043	29-11-21	1.074.301,27	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7405	9,7199	29-11-21	1.868.317,15	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.	13,7361	13,8144	29-11-21	113.575.538,45	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.	12,4743	12,4786	29-11-21	225.056.675,15	8.770
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	12,1336	12,2073	29-11-21	94.526.309,37	11.569
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	10,1414	10,0302	29-11-21	47.513.709,21	2.510
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,9367	10,8060	29-11-21	1.090.805,11	611
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.	6,1428	6,1103	29-11-21	22.818,91	3
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1419	6,1094	29-11-21	822.421,15	46
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1419	6,1094	29-11-21	4.480.315,16	380
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1419	6,1094	29-11-21	5.282.706,59	182
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7318	7,7316	30-11-21	955.395.913,49	29.475
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0201	8,0201	30-11-21	3.783.953,58	579
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.	7,8706	7,8704	30-11-21	7.203.223,69	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,0738	10,9956	30-11-21	115.456.425,17	4.725
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,5902	11,5086	30-11-21	3.112,74	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.	11,3901	11,3098	30-11-21	3.835.084,49	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,1070	9,0815	30-11-21	738.386.073,44	21.877
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6595	9,6293	30-11-21	12,78	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2691	9,2433	30-11-21	14.119.853,93	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.	7,3712	7,4001	29-11-21	10.186.144,72	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,3851	14,4874	29-11-21	289.644.787,23	7.147
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,4634	17,5262	29-11-21	21.679.639,94	102
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	989,5412	989,1443	29-11-21	19.076.496,18	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	986,2781	986,3806	29-11-21	17.053.784,50	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3342	11,3296	29-11-21	64.169.174,27	1.402
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4887	10,5108	29-11-21	16.018.637,27	652
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.	467,2696	465,9733	30-11-21	5.320.521,88	326
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	239,4488	236,2942	30-11-21	31.793.939,62	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.	167,7548	168,0571	29-11-21	24.493.885,38	447
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	186,0465	186,3955	29-11-21	66.884.679,80	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,2791	30,3277	29-11-21	6.546.429,19	332
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,3443	29,3929	29-11-21	112.827,71	29
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,1525	135,1039	30-11-21	12.825.386,75	463
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	287,0293	282,5192	30-11-21	79.330.741,37	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	103,1835	102,8881	26-11-21	17.655.546,43	8
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,2882	102,9920	26-11-21	37.465.321,00	172
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	105,9609	103,2240	26-11-21	2.783.171,79	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	106,9056	104,1429	26-11-21	21.293.473,78	318
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,2902	135,4735	29-11-21	55.659.812,30	191
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,2211	13,0716	30-11-21	8.047.172,32	701
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	10,2205	10,2038	29-11-21	10.835.071,02	576
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0811	10,0640	29-11-21	2.921.497,81	132
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,2016	12,1049	30-11-21	2.125.938,35	114
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,5544	12,4546	30-11-21	2.133.797,64	127
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6561	9,6543	29-11-21	4.858.922,27	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,6667	18,8016	29-11-21	54.116.869,52	5.167

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.	9,9566	9,9694	29-11-21	192.085.675,83	4.760
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,5818	14,6606	29-11-21	93.335.132,83	4.892
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.	14,7280	14,8077	29-11-21	2.935.833,35	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,7559	14,8358	29-11-21	71.825.164,86	367
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,0015	15,0828	29-11-21	10.791.653,12	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,7484	14,8282	29-11-21	8.698.031,90	191
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,8560	19,1045	29-11-21	219.148.127,89	12.366
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,2700	19,5244	29-11-21	10.876.360,75	9.636
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	19,1138	19,3660	29-11-21	347.474,07	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	19,1141	19,3663	29-11-21	96.018.000,27	493
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,2438	19,4978	29-11-21	5.090.734,05	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,9850	19,2353	29-11-21	28.356.848,41	649
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2199	12,2602	29-11-21	322.057.739,74	12.857
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5388	12,5803	29-11-21	177.275,99	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4565	12,4976	29-11-21	14.345.856,15	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3875	12,4283	29-11-21	372.005.133,94	1.829
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6218	12,6636	29-11-21	39.569.035,83	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3793	12,4201	29-11-21	19.005.157,57	405
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3396	11,3579	29-11-21	1.630.395.646,51	62.701
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6144	11,6334	29-11-21	84.452,78	11
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5409	11,5597	29-11-21	51.409.013,63	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4920	11,5106	29-11-21	1.670.206.450,52	9.188
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6891	11,7082	29-11-21	241.900.326,49	153
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4662	11,4847	29-11-21	70.585.121,23	1.671
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7106	9,7263	29-11-21	4.475.162,07	431
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9145	9,9306	29-11-21	64.937.105,95	9.822
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.	9,8158	9,8317	29-11-21	5.210.688,80	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9276	9,9437	29-11-21	1.103.562,41	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7657	9,7815	29-11-21	756.515,41	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,9922	23,1683	29-11-21	58.133.831,19	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,7299	22,9020	29-11-21	76.813,21	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,8348	23,0091	29-11-21	88.542,27	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,7380	9,7752	29-11-21	7.939.582,83	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,2684	9,3037	29-11-21	16.985.680,82	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,6814	9,7179	29-11-21	182.928,34	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,3282	9,3633	29-11-21	5.683,72	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,7155	9,7525	29-11-21	812.652,14	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,3014	9,3362	29-11-21	45,58	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6396	10,5870	29-11-21	6.617.109,50	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1395	10,0893	29-11-21	33.739.046,61	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5580	10,5048	29-11-21	262.634,83	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,1909	10,1395	29-11-21	12.626,64	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6370	10,5843	29-11-21	1.161,72	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,1601	10,1096	29-11-21	51.660,62	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.	11,9745	11,8215	30-11-21	14.313.100,03	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,8862	11,7339	30-11-21	575.020,19	26
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	12,0167	11,8629	30-11-21	828,33	17
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9293	9,9338	29-11-21	454.629,01	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9181	9,9224	29-11-21	619.808,22	32
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,7360	11,7825	29-11-21	1.014.694,39	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,7352	11,7819	29-11-21	11.067.260,29	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,5906	11,6366	29-11-21	4.690.418,24	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,0071	23,1836	29-11-21	127.575.129,98	98
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	191,6385	190,6005	26-11-21	9.883.064,25	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	249,9047	240,6757	26-11-21	3.189.849,03	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.	66,7492	66,0408	26-11-21	107.395.777,48	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.	66,2960	65,6364	26-11-21	23.862.181,91	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	88,1769	86,4371	26-11-21	35.850.442,07	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	97,2590	97,2405	29-11-21	55.087,52	2
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	98,7603	98,7448	29-11-21	1.475.071,91	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,8763	13,9449	29-11-21	7.762.348,60	185
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2160	10,2152	29-11-21	4.212.569,56	64
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7901	10,7937	29-11-21	15.946.139,99	197
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,7579	11,7778	29-11-21	25.790.141,45	248
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,8180	12,8656	29-11-21	10.848.829,74	129
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6979	9,7027	29-11-21	8.093.831,56	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	33,5331	33,5733	29-11-21	107.071.631,75	534
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8031	6,8120	29-11-21	166.651.203,71	825
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8520	6,8620	29-11-21	7.816.906,10	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9411	5,9432	29-11-21	192.622.888,76	6.603
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3914	7,4043	29-11-21	242.442.618,24	8.371
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4844	7,4977	29-11-21	8.906.292,72	1.479
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,7550	69,9572	29-11-21	58.818.424,70	2.772
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,1309	70,3362	29-11-21	932.922,52	253
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9558	5,9580	29-11-21	1.002,26	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1952	6,1982	29-11-21	1.433.357.876,30	42.553
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1840	6,1871	29-11-21	19.853.314,29	4.019
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,7612	70,8306	29-11-21	47.542.404,25	7.551
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,9934	8,0189	29-11-21	997,71	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9124	11,8762	30-11-21	16.835.190,06	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	9,5319	9,5214	30-11-21	3.450.994,43	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4589	9,4484	30-11-21	5.338.801,61	96
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5317	5,5308	30-11-21	19.861.687,84	169
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1183	10,1031	29-11-21	21.328.616,11	120
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0407	1,0453	29-11-21	16.163.542,58	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0308	1,0320	29-11-21	32.709.872,48	180
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0081	1,0082	30-11-21	31.881.122,00	215
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,5482	5,4868	30-11-21	25.110.093,51	193
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,5685	5,5058	30-11-21	9.110.573,93	177
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,8305	5,7595	30-11-21	15.511.565,98	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,6971	5,6275	30-11-21	305.163,27	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9456	6,9183	30-11-21	3.349.284,22	120
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9613	6,9320	30-11-21	2.454.926,99	21
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,0069	6,9793	30-11-21	41.438.481,24	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9614	4,9503	30-11-21	4.171.229,80	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0163	5,0050	30-11-21	346.002,24	13
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,9867	11,2432	30-11-21	16.812.898,33	327
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9709	11,9696	30-11-21	19.868.333,85	195
KALAHARI	ES0160623007	BANKINTER S.A.	12,2211	11,9033	30-11-21	5.992.798,70	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.	12,9376	12,2337	30-11-21	17.939.155,97	523
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,4606	10,8376	30-11-21	12.654.277,80	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1217	13,9611	29-11-21	3.446.713,27	100
TABOR	ES0179632007	BANKINTER S.A.	10,0224	9,9537	29-11-21	9.270.172,72	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3492	1,3537	29-11-21	1.769.969,76	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2492	1,2510	29-11-21	9.765.762,86	176
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2536	1,2555	29-11-21	4.253.550,15	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2592	1,2610	29-11-21	43.692.280,62	18
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3382	1,3427	29-11-21	764.625,67	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3656	1,3702	29-11-21	10.796.964,82	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2503	1,2528	29-11-21	7.632.443,26	38
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2445	1,2470	29-11-21	3.282.062,28	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2691	1,2717	29-11-21	131.425.797,50	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2910	2,2492	30-11-21	10.509.512,61	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6878	1,6758	30-11-21	20.154.978,22	198
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0635	7,0497	30-11-21	73.059.625,79	361
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,4632	11,3038	30-11-21	120.372,66	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,9190	11,7355	30-11-21	3.431,76	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,5932	12,3995	30-11-21	140.715,34	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,5674	12,3762	30-11-21	5.150.612,58	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2284	5,2391	29-11-21	16.791.890,71	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	131,4947	130,2971	30-11-21	2.950.678,88	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	134,9375	133,7117	30-11-21	11.197.643,22	42
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,4476	16,3131	30-11-21	16.386.851,43	274
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0864	1,0819	30-11-21	30.797.130,97	271
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,2891	104,8066	30-11-21	6.751.382,58	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,0620	107,5693	30-11-21	3.646.365,72	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,4084	101,4515	30-11-21	6.530.138,72	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,8022	102,8471	30-11-21	7.449.337,42	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0346	1,0351	30-11-21	41.234.659,96	452
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,5310	94,5228	30-11-21	1.405.749,07	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,4290	95,4214	30-11-21	2.623.403,88	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9588	9,9580	30-11-21	1.070.587,27	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	,8324	,8280	30-11-21	23.801.553,34	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	9,9804	9,9742	29-11-21	389.794,02	19
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	9,8645	9,8632	26-11-21	1.347.749,77	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9033	9,9020	26-11-21	369.822,49	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9093	9,9080	26-11-21	931.772,25	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9137	9,9125	26-11-21	781.851,78	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1874	9,7500	26-11-21	18.018.940,82	137
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2705	9,8455	26-11-21	8.348.495,67	17
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0586	9,6180	26-11-21	9.697.088,38	9
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4293	10,0021	26-11-21	6.292.827,53	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,8786	9,8855	26-11-21	4.287.218,60	105
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9031	9,9101	26-11-21	2.339.115,35	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9097	9,9167	26-11-21	3.244.152,74	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9178	9,9248	26-11-21	1.801.575,76	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5625	12,5637	30-11-21	124.798.138,09	526
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6073	12,6086	30-11-21	60.718.930,51	618
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,6930	7,5609	30-11-21	3.679.267,26	97
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	7,8779	7,7428	30-11-21	123.260,04	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,8147	19,8071	29-11-21	20.368.229,94	268
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	20,1702	20,1632	29-11-21	8.916.629,22	109
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	31,0783	30,5412	30-11-21	16.050.244,81	170
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,8254	31,2760	30-11-21	8.535.101,22	350
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,4516	12,4743	29-11-21	10.544.895,44	165
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,3622	19,3552	30-11-21	21.055.561,36	241
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,4665	19,4595	30-11-21	24.922.975,08	125
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9668	3,9662	29-11-21	3.367.983,81	101
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3786	20,4083	29-11-21	20.768.620,24	132
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8977	12,8958	29-11-21	23.920.177,19	536
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5938	11,5805	30-11-21	17.283.198,84	158
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.694,6693	2.715,9979	29-11-21	5.227.096,36	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.523,2420	2.543,0015	29-11-21	243.318,76	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,1024	12,1916	29-11-21	8.297.708,66	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4864	9,4971	29-11-21	6.876.805,61	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6973	9,7039	29-11-21	1.661.173,50	29
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,7369	10,7713	29-11-21	6.098.155,73	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,4476	11,1593	26-11-21	1.077.493,81	42

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,3166	10,1496	26-11-21	1.000.372,46	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	10,1616	10,0418	26-11-21	7.683.207,63	75
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,6933	12,4709	26-11-21	1.172.158,81	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,4196	11,2583	26-11-21	1.270.709,81	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5956	10,4670	26-11-21	3.111.737,13	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2486	11,1868	26-11-21	4.085.269,50	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	15,0304	14,5076	26-11-21	2.095.668,08	76
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6205	11,5595	26-11-21	1.687.667,59	14
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,1741	13,0603	26-11-21	2.428.247,37	20
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,2266	11,9899	26-11-21	1.604.897,84	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	14,0363	13,8685	26-11-21	7.027.329,62	45
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,4033	10,2412	26-11-21	1.871.777,13	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6124	10,5480	26-11-21	2.040.581,23	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,3390	13,9788	26-11-21	16.735.701,83	197
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,3152	11,1394	26-11-21	941.607,57	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1559	10,0971	26-11-21	1.199.745,11	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,3492	11,1627	26-11-21	2.555.090,33	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0026	11,8528	26-11-21	4.872.275,80	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,9795	13,5721	26-11-21	4.356.359,95	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,5145	13,1424	26-11-21	2.551.965,49	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8943	11,6572	26-11-21	3.940.444,69	138
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,3466	11,0794	26-11-21	3.106.142,47	66
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5432	10,3669	26-11-21	16.204.438,27	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,3938	11,1346	26-11-21	844.860,15	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,3658	12,1696	26-11-21	8.919.048,74	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6238	6,6896	26-11-21	5.351.302,65	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,7699	9,6770	26-11-21	1.017.621,56	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,4284	9,0920	26-11-21	782.002,31	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,3245	14,9487	26-11-21	15.639.799,45	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8906	9,6981	26-11-21	4.133.018,61	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4649	1,4439	26-11-21	32.871.118,91	236
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	98,7626	97,7676	26-11-21	2.301.422,22	39
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9809	9,9804	26-11-21	59.882,75	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,2139	11,0912	26-11-21	7.786.639,78	40
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,3602	10,2625	26-11-21	2.756.717,58	65
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6624	11,7050	29-11-21	11.161.418,15	285
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,4710	90,4669	30-11-21	14.886,93	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	30-11-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	111,7351	110,7781	30-11-21	896.532,59	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	30-11-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	111,7746	111,4896	30-11-21	1.020.783,60	231
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	164,6712	162,4117	30-11-21	109.133,80	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	301,4777	297,3354	30-11-21	5.292.978,44	388
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,7738	108,0751	30-11-21	54.371,44	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,2601	114,5772	30-11-21	3.035.514,26	221
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,9786	103,9741	30-11-21	1.844,73	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,4159	47,4150	30-11-21	3.556,14	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	30-11-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	102,9231	103,2538	30-11-21	1.055,49	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	30-11-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	118,8655	118,3879	29-11-21	7.787.387,29	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,7725	133,3983	29-11-21	67.402.146,65	4.586
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	117,4547	118,4332	29-11-21	649.876,12	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	134,5375	136,3920	29-11-21	2.453.631,70	51
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	124,6026	126,9629	29-11-21	1.842.561,47	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	84,9421	85,2272	29-11-21	1.693.248,00	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	116,1864	117,4361	29-11-21	3.969.858,28	36
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	120,1180	119,9788	29-11-21	2.236.370,95	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	126,5905	127,2773	29-11-21	1.177.393,25	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	112,8620	112,7744	29-11-21	1.018.608,30	45
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	118,6697	120,0332	29-11-21	2.886.709,36	157
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	54,7708	54,5099	29-11-21	609.764,94	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,9131	13,9919	29-11-21	5.412.979,34	452
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,9010	91,9010	29-11-21	971,31	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	150,8579	151,9437	29-11-21	10.038.060,49	111

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	29-11-21	1,01	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	112,8308	112,7899	29-11-21	2.117.906,08	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0166	55,0035	29-11-21	494.888,98	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	134,1855	134,1568	29-11-21	181.420,63	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	147,3531	148,6540	29-11-21	1.445.553,63	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	129,4849	130,0840	29-11-21	9.280.627,83	818
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	74,6072	75,2303	29-11-21	1.109.526,33	65
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	69,0348	69,0295	29-11-21	388,51	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	189,7071	190,1710	29-11-21	3.929.756,36	202
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,3432	118,3303	29-11-21	9.004.181,23	91
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	103,8932	103,7594	29-11-21	1.235.285,79	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	92,2447	92,2447	29-11-21	1,00	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	127,6624	128,4134	29-11-21	1.311.680,47	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,6710	97,6470	29-11-21	106.025,06	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	35,4183	35,4183	29-11-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	129,9719	130,9952	29-11-21	1.757.724,90	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	155,8992	152,3867	30-11-21	23.190.748,98	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	180,6609	176,9281	30-11-21	3.007.779,23	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	154,0094	150,8250	30-11-21	1.653.808,96	252
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	481,8773	480,3948	30-11-21	20.255.850,82	1.006
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	55,1785	54,6901	30-11-21	8.186.027,72	274
IGVF	ES0147411005	BANCO INVERSIS NET	9,3164	9,2041	30-11-21	17.699.388,46	107
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	129,3815	127,9130	30-11-21	14.171.925,91	546
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	96,4898	96,4471	30-11-21	10.205.996,21	708
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2401	10,2301	30-11-21	16.379.723,57	345
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,7048	26,6162	30-11-21	72.647.344,46	821
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,8112	59,2392	30-11-21	69.728.644,15	1.405
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,9654	17,8578	30-11-21	4.116.432,63	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,0161	9,9993	30-11-21	9.025.285,49	417
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.449,0616	1.449,0305	30-11-21	3.963.097,13	163
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	159,3188	156,0143	30-11-21	195.331.048,66	3.994
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0984	22,0889	30-11-21	4.796.622,49	198
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,3993	99,9420	30-11-21	3.675.191,40	228
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1127	1,1301	29-11-21	4.594.218,72	1.614
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0183	1,0273	29-11-21	943.846,02	514
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9534	,9523	29-11-21	3.082.411,20	519
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0954	1,1045	29-11-21	1.203.716,90	626
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	130,2915	129,2645	30-11-21	12.767.001,42	588
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,2368	103,2963	29-11-21	2.645.101,63	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,0251	101,0746	29-11-21	52.840,69	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,8846	101,9386	29-11-21	4.814.357,78	96
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3479	10,3646	29-11-21	1.646.256,81	107
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3234	10,3400	29-11-21	6.182.048,02	240
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	12,3041	12,0234	30-11-21	6.593.766,45	381
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	14,0510	13,7308	30-11-21	356.547,79	51
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	11,2275	10,9716	30-11-21	168.400,39	9
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,7290	12,4840	30-11-21	3.617.542,91	128
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,7285	12,4833	30-11-21	945.356,02	35
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,5472	14,2669	30-11-21	20.008.040,65	901
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2741	7,2721	30-11-21	17.904.034,79	636
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3745	10,3716	30-11-21	593.347,06	72
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0760	10,0729	30-11-21	2.311.531,62	74
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2856	10,3021	29-11-21	11.929.845,08	478
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8310	22,7445	30-11-21	29.682.302,02	1.331
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7987	10,7581	30-11-21	30.592,25	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3594	10,3203	30-11-21	36.094,75	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,4667	12,3471	30-11-21	3.140.657,03	151
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2701	13,3002	29-11-21	7.856.361,25	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,9062	11,7945	30-11-21	9.561.532,26	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6234	12,6410	29-11-21	62.837.008,13	712
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,8904	14,9999	29-11-21	20.939.014,56	497
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8667	11,8665	30-11-21	21.339.062,88	256
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.	13,0629	13,0684	29-11-21	29.172.312,67	538
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3714	14,2639	30-11-21	14.470.407,58	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0029	17,0520	29-11-21	27.239.274,10	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1917	12,2462	29-11-21	5.800.195,87	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.	11,0808	10,8429	30-11-21	1.079.575,08	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	130,8031	128,5079	30-11-21	41.047.641,58	320
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,8931	92,6070	30-11-21	15.192.620,16	162
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	95,1633	93,8807	30-11-21	48.401.490,10	1.514
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	143,5657	141,3526	30-11-21	923.679.696,51	9.391
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	128,4276	127,8968	29-11-21	38.576.648,67	522
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,0697	118,9722	30-11-21	3.036.117,44	28
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	121,2775	119,1758	30-11-21	4.884.379,21	502
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,6614	105,7385	29-11-21	6.056.992,57	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.	838,3255	838,2387	30-11-21	227.480.941,28	5.055
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,1838	847,1020	30-11-21	152.540.404,15	6.626
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,3732	103,7669	29-11-21	23.735.980,18	628
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.211,8488	1.192,0176	30-11-21	89.765.517,08	2.994
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,4435	71,4257	29-11-21	33.277.051,53	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,5793	123,8257	29-11-21	13.258.760,38	262
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,5468	99,5332	30-11-21	1.673.924,44	53
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,6873	101,6735	30-11-21	4.231.160,90	104
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,3390	85,2799	30-11-21	1.251.305,09	107
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1872	87,1276	30-11-21	132.758,17	24
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,7711	694,7520	30-11-21	53.307.511,24	2.478
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,5228	861,5025	30-11-21	62.814.121,17	1.984
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,7204	746,7055	30-11-21	120.298.561,79	829
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9623	85,9611	30-11-21	284.760.176,71	1.261
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.720,2233	1.720,1362	30-11-21	22.162.488,17	938
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,1330	103,1809	29-11-21	211.688.277,91	2.311
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,4169	99,4247	29-11-21	44.386.981,97	478
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	125,3687	125,6650	29-11-21	18.720.963,39	190
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	116,6055	116,7588	29-11-21	55.416.632,43	588
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,1675	109,2417	29-11-21	193.387.309,62	2.088
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	948,4699	948,4030	29-11-21	7.324.410,55	172
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.803,2521	1.788,3578	30-11-21	140.736.351,30	4.172
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.867,6728	1.852,2869	30-11-21	123.598.918,38	6.530
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,0861	108,1850	30-11-21	6.149.631,88	126
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.062,1942	3.996,8878	30-11-21	129.735.638,67	3.895
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.444,8141	3.389,4838	30-11-21	35.786,34	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.456,2716	2.432,9254	30-11-21	110.656,19	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,3819	98,3797	30-11-21	23.351.289,49	62
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,5309	99,5291	30-11-21	7.705.069,94	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.	101,6744	101,0355	30-11-21	3.199.624,32	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.	101,6794	101,0398	30-11-21	613.914,76	20
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,5178	129,5013	29-11-21	36.579.994,61	926
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0181	105,0079	29-11-21	14.774.144,80	361
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,1968	108,2021	29-11-21	17.992.608,19	463
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,1312	124,1238	29-11-21	28.466.523,07	758
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0430	104,0350	29-11-21	19.442.347,85	433
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9139	124,9068	29-11-21	56.738.264,25	1.347
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.756,7369	1.757,9270	29-11-21	21.573.603,30	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 (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.	1.404,8737	1.407,9967	29-11-21	31.943.838,36	818
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,9148	89,9755	29-11-21	13.347.392,27	396
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,5214	833,9304	29-11-21	26.219.358,05	734
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,8613	98,9323	29-11-21	2.295.860,07	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.	98,1441	98,2134	29-11-21	42.029.980,93	1.171
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.	29,7652	29,7446	30-11-21	40.452.408,44	5.726
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,8899	28,8694	30-11-21	27.456.720,34	1.043
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	672,5343	672,5222	29-11-21	13.533.487,03	487
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,3426	97,3374	29-11-21	11.785.446,98	343
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	107,9765	108,0153	29-11-21	13.012.659,14	422
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,5026	104,4835	29-11-21	15.262.756,95	379
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,8203	120,7955	29-11-21	25.209.935,33	654
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,0533	105,0812	29-11-21	14.636.307,02	314
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,0326	91,0388	29-11-21	28.713.298,22	800
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,9031	104,8967	29-11-21	8.422.569,72	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.895,8056	1.862,2590	30-11-21	67.608.168,87	6.666
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.891,4572	1.857,9621	30-11-21	222.665.448,57	4.871
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,3755	63,3897	29-11-21	16.559.062,06	475
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	101,0814	100,4740	30-11-21	1.753.631,49	193
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,0114	111,3398	30-11-21	558.027,35	160
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,7083	83,7410	29-11-21	18.092.771,80	562
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,5408	77,5874	29-11-21	31.308.278,48	908
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,3659	108,8508	29-11-21	7.982.697,80	207
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,5493	69,6527	29-11-21	38.472.610,30	1.004
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	824,0347	824,5637	29-11-21	19.141.661,21	468
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,9795	82,1245	29-11-21	13.521.753,60	331
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	849,4534	842,5272	30-11-21	1.984.114,14	171
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	156,2673	154,5403	30-11-21	6.310.830,76	375
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	147,6799	146,0498	30-11-21	740.992,79	156
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	859,2565	836,3865	30-11-21	11.078.420,62	683
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	907,2099	883,0757	30-11-21	20.683.573,38	3.788
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,4644	117,4954	29-11-21	25.789.110,76	814
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,2566	81,3402	29-11-21	11.935.570,99	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	143,0743	143,5541	29-11-21	6.955.779,36	3.103
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	137,3310	137,7842	29-11-21	56.632.640,00	3.038
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.	1.752,0416	1.755,9551	29-11-21	14.446.589,73	492
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,5993	101,4635	30-11-21	5.747.586,46	224
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,8235	101,6882	30-11-21	2.249.939,63	15
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.273,5360	1.266,4543	30-11-21	170.979,13	58
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,8105	104,5714	30-11-21	420.636,01	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.	531,6073	529,6496	30-11-21	9.910.929,86	5.691
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	130,2905	130,6227	29-11-21	6.162.065,02	709
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,4705	101,5195	29-11-21	5.866.896,19	200
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,5287	104,5792	29-11-21	168.511.623,82	7.142
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,0226	100,0292	29-11-21	16.495.659,13	948
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,8643	117,0271	29-11-21	69.725.831,66	3.147
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,2909	110,3715	29-11-21	67.962.408,54	4.167
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.	140,8556	139,1544	30-11-21	116.517.216,78	139
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	135,9253	134,2809	30-11-21	58.343.314,87	454
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	136,0090	134,3630	30-11-21	1.406.210,52	67
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,7522	103,4581	30-11-21	16.565.403,66	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,9218	105,6227	30-11-21	800.327.536,56	869
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,0440	104,7462	30-11-21	597.119.856,62	5.187
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,8187	104,5212	30-11-21	16.369.564,63	704
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,4169	101,2930	30-11-21	509.303.958,80	419

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8677	100,7435	30-11-21	166.120.994,74	1.183
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,7711	100,6467	30-11-21	3.045.589,84	70
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	126,6357	125,5210	30-11-21	246.934.868,53	275
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,6253	119,5614	30-11-21	136.431.182,87	1.227
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,2440	119,1831	30-11-21	3.593.445,81	160
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,1459	115,4834	30-11-21	741.248.380,88	853
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,8172	112,1719	30-11-21	560.058.829,40	4.844
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,0596	109,4300	30-11-21	10.376.160,07	99
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,5297	111,8856	30-11-21	14.545.229,37	634
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.135,6261	1.131,5439	30-11-21	24.801.528,61	1.222
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.152,2108	1.148,0815	30-11-21	1.085.322,59	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.	1.147,1937	1.147,1330	29-11-21	13.927.409,46	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.175,6778	1.175,8245	29-11-21	12.786.830,77	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.	93,6086	92,6817	30-11-21	14.775.029,79	5.370
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,6057	71,6147	29-11-21	14.270.428,12	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,7420	103,6906	30-11-21	6.384.001,37	167
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.490,5195	1.490,2970	29-11-21	16.030.321,31	472
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	683,3575	683,4521	29-11-21	21.152.749,04	644
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	730,0735	717,1314	30-11-21	4.497.479,89	2.949
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.087,4638	1.067,9229	30-11-21	61.249,90	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	164,6038	161,0370	30-11-21	32.772.006,99	1.524
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	163,9671	160,4176	30-11-21	18.709.186,17	5.822
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.274,8840	1.254,0488	30-11-21	1.442.969,50	69
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	136,8189	137,1475	29-11-21	29.405.689,99	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,2888	105,3395	29-11-21	524.040.545,58	1.182
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,0571	100,0662	29-11-21	165.309.694,48	373
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	118,7199	118,8765	29-11-21	144.183.791,45	297
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,9901	112,0692	29-11-21	486.913.540,03	1.079
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	861,3361	861,2578	29-11-21	12.638.036,90	368
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	858,9182	859,0151	29-11-21	10.185.971,58	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.	105,8863	105,8745	29-11-21	24.048.428,03	540
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,2017	1.030,2195	29-11-21	54.646.341,26	1.264
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6558	120,6581	29-11-21	29.877.418,74	698
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,3633	82,5611	29-11-21	15.366.726,15	359
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	103,0723	101,7307	30-11-21	79.950.024,02	902
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	837,2833	830,4450	30-11-21	39.648.881,76	1.170
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.	915,1144	915,5870	29-11-21	9.998.712,89	375
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.199,6531	1.192,9561	30-11-21	63.930.747,97	2.087
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,4046	100,1738	30-11-21	128.766.353,55	3.161
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	493,5527	491,7244	30-11-21	48.283.821,61	1.928
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,0292	75,0252	29-11-21	13.191.060,98	406
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.015,1267	1.015,1136	30-11-21	142.525.732,88	2.825
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.023,7043	1.023,6967	30-11-21	154.491.351,81	6.082
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.315,8027	1.315,4869	30-11-21	34.028.910,17	1.113
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.348,1977	1.347,8963	30-11-21	157.268.088,77	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.	84,0026	83,1687	30-11-21	41.343.806,41	1.323
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,5403	123,5383	29-11-21	23.720.904,81	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.	2.378,4902	2.355,8317	30-11-21	60.508.349,41	2.829
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	676,1753	664,1750	30-11-21	9.283.810,08	544
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.071,6280	1.052,3515	30-11-21	48.518.173,55	1.994
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.	13,5754	13,6769	30-11-21	20.972.395,66	427
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,8184	113,8176	29-11-21	45.831.178,61	1.275
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,5805	99,5814	29-11-21	18.574.600,60	20
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.278,9493	1.260,8115	30-11-21	8.569.983,04	207
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.039,7162	1.040,4490	29-11-21	110.645.207,20	341
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	109,1911	109,2693	29-11-21	62.300.839,62	904
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,3353	105,4688	29-11-21	81.207.449,59	1.453
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	123,7667	124,0458	29-11-21	16.984.784,90	373
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.224,2188	1.230,6139	29-11-21	21.565.459,81	396
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,5338	17,5714	29-11-21	78.468.411,00	1.662
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0611	7,0549	29-11-21	25.160.637,25	592
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,2403	7,2748	29-11-21	19.562.247,83	531

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.	246,9954	244,8001	30-11-21	13.695.021,01	313
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,3608	10,1575	26-11-21	3.637.161,09	366
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8579	9,8579	29-11-21	345.412.623,65	20.421
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5811	7,5812	29-11-21	271.662.888,19	667
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,1708	20,2459	29-11-21	94.149.245,89	8.464
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,4939	31,4069	26-11-21	65.791.810,88	4.750
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,0615	26,4381	29-11-21	43.133.400,13	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,5078	25,8769	29-11-21	596.214.114,19	29.816
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,2269	15,7249	26-11-21	47.466.837,69	4.269
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,5473	9,5396	29-11-21	91.150.995,90	6.340
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,0506	99,2545	29-11-21	7.719.348,01	24
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,1801	94,3617	29-11-21	269.340.927,57	17.182
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	225,9797	226,5898	29-11-21	35.074.086,44	4.139
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,2640	21,3955	29-11-21	94.365.845,47	4.062
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,5387	11,5930	29-11-21	107.344.401,52	3.335
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5130	7,3876	29-11-21	19.835.554,79	1.286
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,0585	28,4345	29-11-21	75.150.154,19	2.940
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3634	7,2800	29-11-21	16.683.323,99	2.073
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,2405	16,3045	29-11-21	223.624.501,45	8.149
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.332,9660	1.342,7683	29-11-21	20.050.384,26	475
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,0178	36,7445	29-11-21	1.282.922.086,91	64.464
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,8181	34,2653	29-11-21	263.598.130,39	7.747
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,0563	23,2981	29-11-21	158.346.194,85	7.497
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,5762	37,0646	29-11-21	22.704.735,97	1.250
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3224	12,3212	29-11-21	12.134.155,14	568
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9008	12,9002	29-11-21	41.429.517,39	1.350
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5429	10,5424	29-11-21	10.815.066,89	154
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4747	10,4772	29-11-21	159.174.362,33	4.562
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,6708	13,6666	29-11-21	50.624.254,41	2.004
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3434	10,3434	29-11-21	13.694.675,70	396
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9588	9,9592	29-11-21	170.901.120,80	7.796
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	74,7437	75,0601	29-11-21	59.630.972,43	1.850
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.938,3244	1.937,6446	29-11-21	98.390.300,22	2.607
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.977,4834	1.976,8679	29-11-21	611.163.477,36	19.667
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,0419	177,1051	29-11-21	18.858.885,07	1.000
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5796	12,5757	29-11-21	46.617.161,83	1.272
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1985	19,1970	29-11-21	17.421.352,69	112
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9956	9,9808	26-11-21	784.842.832,67	19.167
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8232	9,8082	26-11-21	492.590.158,77	14.105
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9405	15,9242	26-11-21	332.352.420,12	11.264
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6111	14,6098	26-11-21	73.932.642,33	3.116
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3131	15,2511	26-11-21	12.009.553,42	525
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8396	10,8401	29-11-21	37.855.534,45	980
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1986	10,0761	26-11-21	41.464.043,10	1.968
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9809	9,9313	26-11-21	71.537.184,45	2.523
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2150	10,2369	29-11-21	489.083.776,77	20.985
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3438	10,3440	29-11-21	117.660.428,73	4.544
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,2548	131,2467	29-11-21	479.074.333,00	16.786
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.420,2063	1.420,2354	29-11-21	80.740.708,79	3.023
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2960	11,1186	26-11-21	34.617.856,21	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6974	9,6975	29-11-21	109.264.833,57	5.837
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6615	9,6614	29-11-21	96.904.461,72	4.919
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6718	9,6716	29-11-21	121.215.592,29	6.048
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1243	11,1244	29-11-21	210.888.580,07	9.712
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6055	11,6057	29-11-21	113.578.541,26	5.281
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	959,4207	951,7945	26-11-21	22.599.901,92	214
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	942,0472	934,5373	26-11-21	2.123.512.211,03	71.903
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6904	10,5990	26-11-21	450.475.238,06	17.978
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8834	8,6728	26-11-21	81.370.786,19	4.860
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,4960	11,2891	26-11-21	159.045.857,62	6.931
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7449	9,7413	29-11-21	327.326.358,46	8.332
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,3856	11,4257	29-11-21	509.658.772,33	14.550
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6670	10,6835	29-11-21	962.029.100,05	23.555
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8031	9,7214	26-11-21	287.150.975,12	20.903
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4436	10,3298	26-11-21	151.527.099,58	10.405
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9336	10,7908	26-11-21	27.980.095,02	3.152
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0551	11,0487	29-11-21	172.821.741,88	5.339
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6419	10,6240	29-11-21	169.934.101,76	5.497
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0780	11,0582	29-11-21	121.926.263,02	4.023

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*
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5634	10,5614	29-11-21	62.509.067,66	2.288
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3687	11,3512	29-11-21	259.012.120,33	9.025
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1384	10,1380	29-11-21	84.225.390,90	3.137
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1508	10,1502	29-11-21	52.419.372,83	1.950
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8704	2,8432	26-11-21	60.012.787,09	4.242
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,6972	9,7378	29-11-21	87.554.336,00	3.361
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0732	6,0726	29-11-21	4.833.576,96	231
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0709	6,0706	29-11-21	4.647.227,91	233
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1190	6,1188	29-11-21	15.812.444,67	667
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6535	6,6545	29-11-21	23.619.627,24	859
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8139	6,8170	29-11-21	43.733.467,77	1.541
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2110	6,2112	29-11-21	19.443.695,15	782
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,4806	7,4806	29-11-21	61.385.497,31	2.107
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9360	9,9280	26-11-21	1.415.359.397,49	54.215
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4574	10,3518	26-11-21	1.515.220.308,53	54.215
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,7985	14,4172	26-11-21	1.489.313.945,15	54.215
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,2710	16,9554	26-11-21	9.679.216,49	105
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	812,2253	807,5748	26-11-21	16.564.091,30	94
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9340	10,8581	26-11-21	8.705.829.072,50	252.470
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,3121	13,9762	26-11-21	1.116.626.381,62	41.937
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3764	13,1882	26-11-21	9.139.678.382,49	266.430
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,2691	8,0467	26-11-21	61.907.324,97	4.870
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,7087	11,4495	26-11-21	16.003.799,03	1.190
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	572,2377	565,4126	26-11-21	10.784.879,56	648
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	148,5183	145,3865	30-11-21	9.709.354,39	277
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	116,5399	115,2724	30-11-21	45.964.853,49	2.340
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	239,6061	234,7013	30-11-21	1.693.141.802,44	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,6435	59,8614	30-11-21	143.591.829,80	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5821	15,5726	30-11-21	61.385.968,13	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8576	14,8737	30-11-21	36.018.946,66	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9611	14,9612	30-11-21	126.295.086,14	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,4301	16,4499	30-11-21	31.630.492,24	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	289,3075	284,3765	30-11-21	156.665.218,35	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,6620	52,5948	30-11-21	1.495.566.251,55	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,2259	12,9029	30-11-21	22.185.010,53	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0412	12,9499	30-11-21	44.944.331,88	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,4713	33,9684	30-11-21	56.947.597,92	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1219	11,0762	30-11-21	147.891.231,75	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9796	12,9878	30-11-21	221.155.941,13	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	218,2619	214,1579	30-11-21	384.305.170,03	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.	7,9615	7,9723	29-11-21	888.014,77	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1163	8,1277	29-11-21	35.205.413,98	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1304	8,1418	29-11-21	3.393.985,04	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.	14,5810	14,5977	29-11-21	38.576.027,00	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,3178	12,3253	29-11-21	58.047,03	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,5291	12,5405	29-11-21	8.787.055,76	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6656	12,6776	29-11-21	42.993.418,81	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,6026	12,6149	29-11-21	2.486.439,99	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0006	6,0036	29-11-21	2.664.581,41	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1008	6,1042	29-11-21	12.101.397,14	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.	888,6324	889,2680	29-11-21	14.733.551,83	342
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9642	5,9756	29-11-21	10.488.109,51	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.	1.232,9021	1.219,5941	30-11-21	4.503.325,79	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.292,6455	1.278,7006	30-11-21	2.529.600,04	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3557	10,3528	30-11-21	21.624.940,39	592
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

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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.	102,1438	102,1844	29-11-21	13.091.952,18	83
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8469	6,8777	29-11-21	139.183.818,02	1.691
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4069	9,4488	29-11-21	354.559.016,42	1.827
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6926	10,7405	29-11-21	170.325.947,54	151
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	154,4066	150,6431	26-11-21	23.891.316,77	145
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5277	11,5284	29-11-21	20.643.653,56	986
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,1886	8,1927	29-11-21	98.961.403,53	7.786
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0157	6,0164	29-11-21	557.722.425,97	2.439
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2422	30,2446	29-11-21	205.475.983,75	10.676
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0008	6,0014	29-11-21	40.145.765,21	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4382	30,4406	29-11-21	122.004.111,48	1.671
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7205	30,7229	29-11-21	48.312.772,37	176
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,8673	109,8563	29-11-21	4.541.369,29	37
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.356,6028	1.356,4677	29-11-21	176.746.848,18	1.062
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,6594	16,1703	26-11-21	53.810.299,24	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.	845,6286	852,1774	29-11-21	34.459.065,61	2.627
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,6414	11,8110	29-11-21	91.931.149,06	3.763
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	186,9395	189,6829	29-11-21	236.294,77	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.	21,3261	21,4226	29-11-21	64.312.543,34	4.930
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	163,1994	159,2249	26-11-21	3.316.602,35	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	157,4222	153,5913	26-11-21	1.059,67	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	151,2553	147,5666	26-11-21	102.918.403,26	6.094
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,2878	100,2788	29-11-21	12.865.386,39	62
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,5753	8,6291	29-11-21	1.319.896,49	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,1025	13,1828	29-11-21	34.946.833,36	1.780
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,5938	7,6410	29-11-21	764,10	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1097	7,1527	29-11-21	12.936.104,17	11
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1982	7,2407	29-11-21	54.697.792,87	7.133
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0112	8,0597	29-11-21	1.339,05	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,0836	11,1497	29-11-21	25.695.742,48	331
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,5946	11,6642	29-11-21	5.274.606,87	10
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,5971	5,6585	29-11-21	452.983,50	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,1271	5,1830	29-11-21	36.305.376,72	2.775
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5525	5,6130	29-11-21	12.735.965,71	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,1520	24,2459	29-11-21	47.216.753,58	4.333
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,2075	10,2537	29-11-21	5.408.739,41	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,5714	39,7467	29-11-21	36.334.543,76	4.190
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9351	6,9668	29-11-21	5.900.787,06	234
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,7622	9,8060	29-11-21	28.750.451,02	390
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,5584	10,6009	29-11-21	19.155.058,51	893
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,9312	14,9901	29-11-21	23.172.491,49	320
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,4060	18,4793	29-11-21	3.074.672,16	10
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6242	6,6654	29-11-21	31.337.900,98	3.250
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1989	7,2441	29-11-21	20.591.529,56	271
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5610	7,6087	29-11-21	2.652.482,66	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1956	6,2350	29-11-21	13.823.441,52	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	26,2096	25,4946	26-11-21	32.245.189,52	335

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CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	28,1867	27,4183	26-11-21	3.373.749,35	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,1960	101,1829	29-11-21	327.613,33	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,6397	98,6249	29-11-21	137.897.317,36	3.299
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,7146	99,7017	29-11-21	79.733.993,35	745
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2832	1,2830	29-11-21	92.082.127,46	11.821
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,8714	5,9028	29-11-21	120.636.358,38	575
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9002	5,9284	29-11-21	10.635.931,80	56
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8713	5,8989	29-11-21	30.937.822,56	579
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,8860	5,9140	29-11-21	61.817.643,32	302
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,5696	13,8567	29-11-21	9.728.025,27	43
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,5663	33,2521	29-11-21	863.687.131,48	34.432
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,7122	7,5817	26-11-21	460.301.474,34	5.136
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,1341	6,9872	26-11-21	9.324,31	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7554	6,6161	26-11-21	286.231.736,00	15.087
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,8245	6,6838	26-11-21	263.130.016,73	3.180
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,6089	8,4063	26-11-21	624.736.092,03	35.412
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,8091	8,6019	26-11-21	483.448.392,39	5.737
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,9523	8,7159	26-11-21	71.342.756,05	4.891
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,1599	8,9180	26-11-21	47.526.314,94	553
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,2407	8,9769	26-11-21	18.745.462,76	1.599
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,4558	9,1861	26-11-21	10.814.037,00	126
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,5367	7,4092	26-11-21	649.341.001,06	30.910
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,7411	101,4307	26-11-21	224.609.421,96	12.043
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.	17,0392	17,1215	29-11-21	36.046.809,05	2.457
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	117,5040	117,9365	29-11-21	65.723,23	3
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,7444	106,2296	04-11-21	,01	6
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,3227	8,3529	29-11-21	7.059.998,59	537
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2699	7,2838	29-11-21	21.925.258,71	824
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,7715	99,7935	29-11-21	324.151.971,78	116.967
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,7767	101,8014	29-11-21	15.037,11	2
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5494	10,5515	29-11-21	319.125.305,82	12.818
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5049	8,5057	29-11-21	20.758.504,79	946
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5192	6,5146	26-11-21	22.163.581,55	29
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1544	6,1500	26-11-21	14.774.961,73	70
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3049	6,3004	26-11-21	1.000.430,26	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0701	6,0657	26-11-21	20.694.755,81	315
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	122,5822	123,1758	29-11-21	30.900,51	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.	9,3211	9,3653	29-11-21	56.096.850,96	3.699
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4287	15,3607	26-11-21	584.454.562,93	44.009
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4474	16,3751	26-11-21	74.535.313,48	305
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7827	8,7938	29-11-21	10.204.379,13	976
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0653	6,0731	29-11-21	24.612.769,33	921
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,8254	98,8442	07-04-21	20.128,26	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	172,2848	172,2850	29-11-21	31.565.937,48	1.843
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.	110,3137	110,4071	29-11-21	48.840.343,08	2.361
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,2111	125,1523	29-11-21	201.480.621,21	8.430
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6258	104,5955	29-11-21	161.195.178,90	7.566
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9761	107,8933	29-11-21	40.807.819,57	1.845
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,6281	108,5431	29-11-21	61.442.757,51	2.295
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,0768	105,0768	29-11-21	155.534.021,57	2.572
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,0157	106,9852	29-11-21	88.102.908,00	2.760

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 GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,6862	105,5921	29-11-21	124.733.597,47	3.817
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,9993	103,9912	29-11-21	52.909.490,64	689
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6263	10,6309	29-11-21	31.962.897,73	1.237
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1357	10,0910	26-11-21	33.076.703,75	1.087
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6440	6,6146	26-11-21	22.593.192,92	1.039
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3835	12,2316	26-11-21	19.717.043,74	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3664	8,2636	26-11-21	21.137.145,41	841
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5781	12,4240	26-11-21	163.443,73	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	11,0534	10,8394	26-11-21	592.440,91	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,9309	12,6804	26-11-21	82.978.440,36	812
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,2203	8,0609	26-11-21	34.130.695,44	999
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7138	10,7086	29-11-21	10.891.665,49	388
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2665	6,2658	29-11-21	268.100.823,08	12.813
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1133	6,1206	29-11-21	21.459.699,83	400
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3132	7,3216	29-11-21	355.575.058,49	2.240
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3261	7,3346	29-11-21	69.574.145,67	53
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8835	7,8033	29-11-21	1.270.943.411,81	276.654
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0034	5,9997	29-11-21	2.932.735.582,46	276.263
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,4886	9,6434	29-11-21	4.711.057.272,24	276.503
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2695	6,2771	29-11-21	2.004.127.450,84	276.546
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8205	5,8213	29-11-21	5.469.474.203,11	276.359
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0798	6,0808	29-11-21	3.148.049.245,09	276.320
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2449	6,2761	29-11-21	242.978.254,44	183.510
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4926	6,5283	29-11-21	2.476.310.580,36	276.500
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8617	5,8608	29-11-21	3.042.084.340,14	276.208
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8874	6,9256	29-11-21	1.358.907.856,58	276.652
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,8878	106,7657	26-11-21	454.896,86	7
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4159	12,2865	26-11-21	489.820.690,30	22.635
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,6629	107,7575	29-11-21	407.080,96	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4682	11,4775	29-11-21	73.436.028,47	2.965
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8150	7,8146	29-11-21	894.262.826,66	3.896
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6693	7,6689	29-11-21	1.594.569.147,24	73.724
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9164	7,9161	29-11-21	276.651.803,09	43
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7393	7,7388	29-11-21	556.648.644,05	4.470
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8006	7,8001	29-11-21	236.260.102,26	599
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,3568	8,3407	29-11-21	146.108.123,65	1.552
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,4623	24,4129	29-11-21	241.556.490,09	17.948
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,3056	9,2869	29-11-21	166.535.211,95	2.108
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,5481	9,5293	29-11-21	19.243.204,73	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.	16,6077	16,2933	26-11-21	178.618.907,23	13.703
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,1987	7,2183	29-11-21	447.398,88	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8483	5,8793	29-11-21	49.576.910,55	936
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4336	9,4219	29-11-21	31.778.812,34	1.230
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1315	6,1397	29-11-21	1.348.347,96	15
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3567	5,3593	29-11-21	5.774.939,09	26
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6030	5,6060	29-11-21	35.083.246,08	73
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3179	5,3205	29-11-21	2.869.816,09	60
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2420	6,2347	29-11-21	11.653.185,20	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4890	104,4418	29-11-21	83.378.179,60	3.625
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5146	8,5192	29-11-21	18.995.631,02	535
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4945	6,4982	29-11-21	51.370.701,41	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4308	,4324	29-11-21	26.048.882,56	1.869
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,1893	6,2130	29-11-21	36.766.936,19	177
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3332	6,3315	29-11-21	1.921.881,16	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3327	6,3310	29-11-21	29.252.249,03	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3265	6,3248	29-11-21	1.063.238,58	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,8797	99,8796	29-11-21	5.168.564,21	3.031
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,5671	109,5642	29-11-21	651.016.584,91	16.599
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2607	6,2617	29-11-21	268.464.368,77	1.894
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1983	7,1994	29-11-21	7.100.841,33	9
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3684	6,3692	29-11-21	8.684.122,19	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2502	6,2508	29-11-21	31.389.106,03	94
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9568	6,9754	29-11-21	15.827.141,58	161
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0130	7,0322	29-11-21	5.312.188,38	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2489	6,2490	29-11-21	671.106.260,80	21.857
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0820	6,0811	29-11-21	515.035.827,05	20.924
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3891	9,3898	29-11-21	224.100.711,14	4.618
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,0911	13,9617	26-11-21	760.142.620,43	47.909
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,5315	14,3982	26-11-21	830.568.919,51	10.381
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8822	5,8799	29-11-21	2.549.612,19	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8661	5,8635	29-11-21	481.557,85	24
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8706	5,8681	29-11-21	1.279.807,61	13
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8738	5,8713	29-11-21	73.392,32	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8052	5,8051	29-11-21	9.420.139,48	89.038
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9052	6,9841	29-11-21	290.130.914,19	116.771
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3330	7,3920	29-11-21	103.892.838,82	116.717
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6815	6,7024	29-11-21	124.278.015,55	116.854
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1360	6,1379	29-11-21	927.228.738,10	116.804
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6730	6,7254	29-11-21	212.922.164,65	116.795
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7960	5,7946	29-11-21	694.691.408,88	81.270
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5041	6,4937	29-11-21	861.858.355,89	116.861
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4283	7,4830	29-11-21	431.076.823,59	116.863
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9412	7,8586	29-11-21	136.633.760,12	116.842
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,5798	10,7345	29-11-21	797.911.219,43	116.876
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2370	6,2309	26-11-21	93.085.529,75	4.350
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7186	6,7313	29-11-21	63.258.732,99	2.600
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2489	6,2610	29-11-21	74.006.814,29	2.606
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4010	6,4124	29-11-21	114.469.572,96	4.344
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3888	6,3969	29-11-21	341.487.122,83	14.099
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5003	6,5066	29-11-21	28.705.392,95	1.351
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6233	6,6336	29-11-21	89.335.033,77	3.205
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0192	7,0302	29-11-21	75.546.050,48	2.565
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2860	9,2982	29-11-21	13.518.884,55	975
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9340	6,9343	29-11-21	120.321.410,92	7.652
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.	5,8149	5,7845	26-11-21	480.516,42	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1029	6,0730	26-11-21	14.811.133,56	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,0493	106,0915	29-11-21	51.882.846,45	2.346
CBK BKIA MIXTO FUTURO	ES0114769021	CECABANK, S.A.	108,6265	107,9413	26-11-21	3.247.894,64	31

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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*
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.	109,7476	109,0538	26-11-21	30.791.424,43	192
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,9192	108,2300	26-11-21	111.682.621,16	5.364
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,0786	103,0902	29-11-21	751.514,68	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,0840	104,0713	29-11-21	71.143.215,52	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.	11,2386	11,2339	29-11-21	21.218.242,35	1.270
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	113,6881	113,8709	29-11-21	212.710,58	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,6442	16,6697	29-11-21	20.085.794,09	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.	8,2554	8,2820	29-11-21	13.258.461,19	952
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,4487	103,4448	29-11-21	89.185.507,57	4.358
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,2334	104,1932	29-11-21	92.609.175,57	4.343
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,5546	103,5477	29-11-21	64.667.022,01	3.001
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,5491	110,5530	29-11-21	100.614.354,01	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.	17,1103	17,1088	29-11-21	30.192.829,32	1.795
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	100,0141	100,9113	29-11-21	65.293,96	5
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	108,1196	109,0980	29-11-21	103.481,45	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	371,2252	374,5185	29-11-21	84.110.347,22	6.392
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,2082	16,8501	26-11-21	11.274.754,42	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4919	12,4903	29-11-21	9.578.408,92	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,9048	12,9647	29-11-21	21.869.030,00	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1368	7,1521	29-11-21	7.079.615,18	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4888	9,5083	29-11-21	128.201.102,18	5.573
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1480	7,1630	29-11-21	35.318.595,39	119
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2415	9,1859	26-11-21	3.931.833,35	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0116	9,1263	29-11-21	29.256.728,55	1.803
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4204	9,5520	29-11-21	8.021.153,87	170
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,7468	16,9778	29-11-21	26.347.538,55	1.180
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,9387	18,2106	29-11-21	12.268.850,33	742
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,2153	19,3505	29-11-21	29.760.329,76	2.061
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,2465	20,4040	29-11-21	23.984.030,43	1.460
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,5904	133,4045	29-11-21	205.034.802,41	8.579
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	140,0201	140,9710	29-11-21	40.163.479,79	1.290
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	880,0794	879,9982	29-11-21	16.796.882,95	820
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,1154	888,0554	29-11-21	2.697.896,05	73
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1675	6,1724	29-11-21	7.439.617,49	747
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3587	6,3648	29-11-21	10.822.509,72	549
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,3687	102,2351	29-11-21	13.768.988,38	1.120
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,7325	105,5906	29-11-21	26.071.945,47	1.919
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,4375	11,5390	29-11-21	151.715.485,12	5.306
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,1840	12,3032	29-11-21	29.675.632,30	1.921
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,9538	10,0286	29-11-21	16.990.655,36	1.146
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,2611	10,3461	29-11-21	9.438.062,23	554
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	711,7011	711,5488	29-11-21	86.535.615,22	2.545
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,8908	725,7743	29-11-21	44.365.149,75	2.469
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,2273	15,3496	29-11-21	16.902.620,13	1.091
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,7336	15,8727	29-11-21	274.412,41	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6767	7,7254	29-11-21	69.045.665,13	3.376
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7770	7,8269	29-11-21	19.233.480,41	743
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9768	13,0156	29-11-21	136.162.566,12	6.043
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3834	13,4282	29-11-21	36.266.922,79	1.923
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,1379	13,0827	30-11-21	9.723.406,40	768
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7567	7,7567	30-11-21	19.534.431,02	919
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7820	6,7813	30-11-21	20.818.598,23	832
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4700	10,4705	30-11-21	25.111.021,48	1.514
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0210	6,0209	30-11-21	2.454.933,00	85

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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*
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2184	6,2005	30-11-21	168.076.582,68	13.070
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4216	9,4115	30-11-21	130.786.676,45	6.949
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4074	7,3649	30-11-21	63.612.184,57	6.207
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6349	7,6351	30-11-21	668.858.597,44	18.106
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2589	6,2593	30-11-21	26.432.680,72	1.290
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5618	10,5616	30-11-21	6.355.240,34	358
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1985	10,1919	30-11-21	37.728.447,31	1.990
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7104	8,5212	30-11-21	3.462.488,20	308
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,7147	10,5588	30-11-21	32.762.864,22	2.798
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,3131	16,1010	30-11-21	9.193.641,81	662
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,8116	17,6219	30-11-21	10.459.757,05	980
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0591	9,9806	30-11-21	56.438.633,11	3.377
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9571	13,8676	30-11-21	3.767.771,68	410
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2916	6,2916	30-11-21	47.920.199,01	2.222
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1261	11,1288	30-11-21	52.775.803,95	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,0612	8,9860	30-11-21	188.767.272,58	12.206
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5511	7,5057	30-11-21	30.157.671,67	3.095
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,0322	9,9625	30-11-21	4.445.431,59	533
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3952	6,3943	30-11-21	52.624.689,51	2.424
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2112	11,2052	30-11-21	72.286.692,22	2.760
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8168	11,8166	30-11-21	8.960.610,97	326
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1483	10,1473	30-11-21	27.515.897,08	1.218
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3775	6,3779	30-11-21	29.661.405,17	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9610	11,9582	30-11-21	61.042.227,62	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9370	7,9350	30-11-21	37.629.759,12	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3775	9,3791	30-11-21	37.485.296,57	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3700	13,3769	30-11-21	26.673.997,65	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8261	11,8378	30-11-21	14.391.553,22	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2119	6,1924	30-11-21	399.515.862,42	8.356
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3154	7,2992	30-11-21	370.187.474,55	7.470
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8125	8,7260	30-11-21	40.557.918,85	763
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1134	8,0558	30-11-21	311.897.819,33	5.500
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.929,2013	1.923,2702	30-11-21	193.823.600,01	2.363
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.362,3247	2.344,1239	30-11-21	188.611.220,28	1.538
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	80,0712	78,8421	30-11-21	17.345.261,08	1.037
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	111,6462	109,9322	30-11-21	262.543,95	25
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	94,2986	93,4747	30-11-21	36.126.221,18	1.773
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	112,4483	111,4652	30-11-21	697.780,15	48
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	84,9300	83,3661	30-11-21	450.557.151,27	7.800
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	132,3436	129,9057	30-11-21	9.533.001,54	391
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,0183	98,8284	30-11-21	14.126.958,79	369
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	87,9112	86,4065	30-11-21	664.405.850,11	12.254
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	129,8462	127,6228	30-11-21	9.080.678,84	395
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,4090	136,4986	30-11-21	16.030.502,25	184
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	133,3722	131,5277	30-11-21	3.588.940,75	54
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5885	9,5124	30-11-21	8.273.273,90	79
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5144	9,4387	30-11-21	1.853.507,07	10
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0442	13,0430	30-11-21	476.114.469,68	730
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0199	13,0188	30-11-21	295.405.159,56	872
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4336	8,4375	29-11-21	6.374.249,90	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9323	14,0259	29-11-21	12.770.637,00	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,1228	24,2708	29-11-21	85.098,07	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,8847	24,0298	29-11-21	11.999.674,22	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9133	11,9512	29-11-21	11.587.496,11	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.215,3207	1.214,8390	30-11-21	154.046.092,09	217
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,1081	1.194,6230	30-11-21	244.412.139,31	1.022
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4183	13,3422	30-11-21	9.196.815,52	56
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1838	12,1145	30-11-21	1.020.524,35	43
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2325	8,0933	30-11-21	8.242.953,73	37
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1938	8,0551	30-11-21	7.690.503,27	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1222	10,1502	29-11-21	4.909.200,71	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5129	9,5384	29-11-21	6.885.006,51	83
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9233	11,9265	30-11-21	59.750.005,12	170
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	988,2360	987,1185	30-11-21	173.140.734,06	662
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	975,7614	974,6473	30-11-21	90.633.428,02	444
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.	16,3416	16,4325	29-11-21	5.164.994,13	204
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9529	11,9995	29-11-21	60.321.283,22	1.536
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3227	11,3326	29-11-21	244.949.524,56	7.118
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6036	11,6142	29-11-21	7.702.777,62	38
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6477	11,6736	29-11-21	143.177.588,01	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.	14,6258	14,6786	29-11-21	85.147.719,77	1.455
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,1756	15,2309	29-11-21	111.822.152,98	24
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6496	10,6434	30-11-21	32.551.583,55	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.	147,3385	146,2273	30-11-21	5.222.826,61	156
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	96,3770	95,6478	30-11-21	195.210,61	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,8778	10,6884	30-11-21	6.030.951,40	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,8531	25,4030	30-11-21	384.236.088,26	163
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,4070	16,1210	30-11-21	209.915,50	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0430	10,0416	30-11-21	13.784.184,71	5
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,2658	142,2474	30-11-21	31.559.538,21	113
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5354	11,5217	30-11-21	5.458.187,43	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4461	10,4334	30-11-21	98,65	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7584	11,7456	30-11-21	22.045.649,26	319
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6127	10,5999	30-11-21	10.082.515,88	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4336	10,4030	30-11-21	30.740.870,04	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,2876	14,2457	30-11-21	25.960.648,04	256
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	10,9923	10,9570	30-11-21	3.470.230,64	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,1357	247,1221	30-11-21	242.563.848,14	1.154
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6147	103,6083	30-11-21	324.734.530,79	170
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0415	10,9352	30-11-21	7.179.423,57	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8392	16,6443	30-11-21	6.781.952,37	125
AGAVE	ES0106136007	BANKINTER S.A.	11,2554	11,1686	30-11-21	14.628.985,20	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.	10,9169	10,8413	30-11-21	24.214.571,47	198
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,3423	20,8671	30-11-21	21.259.337,56	258
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,0632	17,7913	30-11-21	75.379.049,28	350
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,6830	16,5086	30-11-21	10.005.432,25	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0561	13,0545	30-11-21	11.878.891,72	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6903	14,5047	30-11-21	6.200.420,80	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,6488	9,6043	30-11-21	590.400,76	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,9136	17,5700	30-11-21	6.357.379,26	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,5738	11,4052	30-11-21	3.116.051,68	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,4411	9,3426	30-11-21	2.333.100,14	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,3347	9,2238	30-11-21	3.761.579,28	102
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,8868	24,6354	30-11-21	17.185.551,99	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9816	10,8960	30-11-21	19.616.476,79	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,3419	12,2445	30-11-21	10.689.281,42	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7439	26,7419	30-11-21	208.545.195,50	809
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6701	26,6678	30-11-21	65.056.674,16	825
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0823	2,0926	29-11-21	149.984.961,94	446
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0692	2,0793	29-11-21	40.452.464,97	396
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3536	10,3533	30-11-21	25.475.651,99	200
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3283	10,3280	30-11-21	2.000.845,73	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,2423	21,8751	30-11-21	24.433.350,23	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9532	17,9979	29-11-21	4.753.623,14	61
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,8766	17,9197	29-11-21	578.153,44	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	69,9713	68,9180	30-11-21	81.618.359,74	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,0168	64,0359	30-11-21	41.964.331,42	794
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	73,1942	72,0924	30-11-21	130.387.808,49	966

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.	9,9330	9,7797	30-11-21	10.466.950,96	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	22,8581	22,8559	30-11-21	50.833.623,37	312
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6801	8,6795	30-11-21	26.904.286,03	281
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,9143	59,0302	30-11-21	147.673.805,21	699
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8371	7,7742	30-11-21	36.595.576,92	329
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,8433	9,7875	30-11-21	66.976.290,48	574
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,3116	14,1302	30-11-21	57.732.790,57	608
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4887	10,4484	30-11-21	43.504.110,83	203
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,4574	11,4721	30-11-21	87.250.359,03	1.670
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,5520	11,5675	30-11-21	6.458.203,69	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,5692	11,5840	30-11-21	63.362.757,16	80
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,8141	934,7972	30-11-21	24.519.406,63	658
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,9145	14,8652	30-11-21	13.756.969,83	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.	13,4931	13,4398	30-11-21	6.797.489,89	160
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6736	13,6719	29-11-21	124.860.714,76	189
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,1228	14,1211	29-11-21	680.451,19	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,3503	14,3802	29-11-21	271.043.064,52	2.302
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,5544	20,5629	29-11-21	163.521.043,72	1.437
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,8013	20,8106	29-11-21	34.217.166,21	49
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,7852	20,7942	29-11-21	648.488.288,19	2.326
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	21,0227	21,0321	29-11-21	143.831.670,08	80
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6512	8,6519	29-11-21	42.766.165,73	569
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7662	8,7670	29-11-21	602.237.463,89	1.271
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1610	16,1602	30-11-21	297.941.819,52	1.708
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0408	11,0401	30-11-21	15.562.781,68	286
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4211	11,4205	30-11-21	462.747.902,26	902
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,2041	11,0917	30-11-21	26.279.574,42	406
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5568	19,5565	30-11-21	225.757.055,16	1.571
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	30,8797	30,5491	30-11-21	172.674.140,62	2.028
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	25,5605	25,3138	30-11-21	157.041.268,08	2.023
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,8610	10,7974	30-11-21	334.749,09	12
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9427	9,9422	30-11-21	59.653,24	1
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,3210	9,2374	30-11-21	504.325,76	16
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,5565	28,2038	30-11-21	18.445.320,00	193
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7348	9,7724	29-11-21	24.603.538,87	43
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1944	12,1141	30-11-21	26.822.823,80	137
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9653	11,9671	30-11-21	26.664.554,58	125
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,6551	10,5915	30-11-21	5.557.050,18	100
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.509,6859	1.507,0281	30-11-21	6.697.103,63	370
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,3369	10,4227	30-11-21	3.572.486,60	133
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1563	11,9524	30-11-21	4.725.577,57	916
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,2377	156,2353	30-11-21	10.876.401,58	135
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,9655	88,2437	29-11-21	32.796.618,47	170
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,9132	108,2408	30-11-21	29.235.617,37	181
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,6341	11,5201	30-11-21	4.882.268,48	1.255
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9093	9,9064	30-11-21	26.660.489,93	5.866
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8659	9,8721	30-11-21	2.988.538,18	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,8398	9,6776	30-11-21	869.524,22	25
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,3082	10,1384	30-11-21	4.088.958,86	7
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,9818	702,7227	30-11-21	34.865.847,73	1.423
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,1945	22,9478	30-11-21	7.454.986,56	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,6637	30,2969	30-11-21	15.588.086,46	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	29,3699	29,0182	30-11-21	13.930.237,01	403
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,3500	30,2335	30-11-21	10.188.468,57	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9076	27,7994	30-11-21	12.234.816,86	563

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9364	9,9322	30-11-21	3.697.566,17	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0160	10,0138	30-11-21	7.383.304,75	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,8705	51,3158	30-11-21	38.519.785,24	587
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,8390	57,2240	30-11-21	1.238.164,94	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.	9,6496	9,5862	30-11-21	966.907,98	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6933	10,6612	30-11-21	3.119.129,84	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	385,9894	377,8389	30-11-21	5.093.975,66	555
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	387,4881	379,3112	30-11-21	4.089.369,17	56
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,8939	314,4371	30-11-21	25.262.863,51	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,5533	310,5863	30-11-21	35.823.960,19	1.176
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,4455	326,4962	30-11-21	50.884.706,82	1.431
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,2190	329,4303	30-11-21	71.040.260,75	1.951
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	311,6566	311,3805	30-11-21	32.030.502,83	974
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,0940	321,3436	30-11-21	72.474.199,66	1.915
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,5672	325,6574	30-11-21	52.112.600,82	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	7.223,4220	7.222,8081	30-11-21	659.665,92	118
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.145,5468	7.144,8614	30-11-21	38.537.677,71	334
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	320,8914	320,3083	30-11-21	30.014.807,74	905
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	749,6428	748,7142	30-11-21	44.422.057,71	1.708
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.101,5544	1.101,5189	30-11-21	14.393.883,27	646
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.125,5630	1.125,5514	30-11-21	5.964.489,42	834
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	520,3162	520,3647	30-11-21	10.860.169,60	455
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	531,6484	531,7096	30-11-21	12.936.695,79	2.431
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,4829	636,4764	30-11-21	5.275.608,31	27
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,0621	633,0473	30-11-21	23.924.940,83	2.851
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	946,5888	948,7175	29-11-21	12.474.901,02	6.340
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	901,9177	903,8122	29-11-21	16.254.544,64	1.800
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	682,5036	675,1489	30-11-21	28.728.701,10	5.177
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	650,1686	643,1306	30-11-21	28.852.844,13	1.945
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,9568	328,4592	30-11-21	31.227.317,85	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,2747	333,7928	30-11-21	86.040.093,66	2.511
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	596,3915	602,0505	29-11-21	491.155,69	255
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	568,3347	573,6446	29-11-21	9.501.821,23	930
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	325,5316	325,6792	30-11-21	78.266.660,63	2.088
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,6696	311,6998	30-11-21	31.694.863,05	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,9842	328,2501	30-11-21	22.716.780,60	729
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,5912	325,7267	30-11-21	74.515.986,33	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	340,0699	339,3399	30-11-21	32.059.528,96	1.061
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,6229	313,6253	30-11-21	15.918.279,60	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	313,9624	313,8262	30-11-21	16.272.224,87	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	765,8468	764,4969	30-11-21	439.994.589,64	16.746
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	714,4527	713,3266	30-11-21	213.704.073,05	8.715
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	818,5440	815,3860	30-11-21	280.519.163,99	12.727
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.344,0181	1.334,5189	30-11-21	24.707.793,67	1.389
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	756,8528	749,0296	30-11-21	8.388.774,57	748
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	809,4650	807,3762	30-11-21	237.374.604,62	8.557
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	929,0971	925,2108	30-11-21	452.449.476,51	16.782
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	311,9200	310,5420	30-11-21	16.972.709,90	720
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.240,6977	1.240,5304	30-11-21	46.038.369,89	4.213
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.221,9760	1.221,7925	30-11-21	105.080.063,69	5.358
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.262,8469	1.262,8959	30-11-21	19.721.107,94	957
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.297,6043	1.297,6902	30-11-21	62.282.080,34	4.573
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	929,2638	929,7268	30-11-21	2.987.873,98	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	899,8779	900,2967	30-11-21	11.578.443,12	462
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	565,1533	562,8723	30-11-21	4.616.587,98	153
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	955,8390	940,5911	30-11-21	10.495.101,86	2.476
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	910,6064	896,0359	30-11-21	66.893.546,15	3.610
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	557,9007	549,6794	30-11-21	14.247.750,94	2.695
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	531,4737	523,6160	30-11-21	25.887.261,57	1.774
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,9826	310,0706	29-11-21	2.240.945,23	117

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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*
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	952,2482	932,3531	30-11-21	254.939.698,23	17.855
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	999,5495	978,7144	30-11-21	20.756.558,60	4.074
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5730	11,4748	30-11-21	10.545.086,28	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4116	4,3456	30-11-21	5.421.169,06	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,9001	16,7025	30-11-21	8.694.161,39	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3547	7,3056	30-11-21	2.855.801,75	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,4919	27,0876	30-11-21	27.069.438,67	1.831
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,1296	17,9232	30-11-21	28.540.178,13	1.260
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6005	15,4628	30-11-21	14.543.069,82	1.290
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3579	11,3573	30-11-21	9.455.716,98	1.276
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5410	12,3493	30-11-21	4.714.038,69	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9903	22,8296	30-11-21	7.038.984,71	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,9799	24,8108	30-11-21	5.798.227,50	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6174	12,6168	30-11-21	6.749.500,80	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9926	,9770	30-11-21	854.658,51	12
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5404	9,5798	30-11-21	4.173.595,83	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4904	22,4396	30-11-21	6.712.893,74	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3920	19,1922	30-11-21	40.782.632,31	336
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,7731	14,7283	30-11-21	30.428.344,93	828
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8245	11,6728	30-11-21	3.331.056,66	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,4312	14,2221	30-11-21	12.135.800,97	514
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5044	1,4837	30-11-21	5.560.667,10	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9938	,9871	30-11-21	306.098,56	3
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6027	4,6066	29-11-21	452.740.583,32	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0121	8,0508	29-11-21	128.890.016,19	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,2208	105,7127	29-11-21	96.485.521,19	75
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.255,6681	2.244,8873	30-11-21	284.977.789,19	458
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.609,7352	1.589,1154	30-11-21	18.083.809,11	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, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	834,3009	834,6056	29-11-21	29.457.985,95	573
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	843,4850	843,8221	29-11-21	3.354,56	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,6155	15,6156	29-11-21	76.928.896,48	1.793
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	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. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,4680	5,4894	29-11-21	10.300.415,93	291
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 RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,3395	70,5896	29-11-21	9.182.484,66	392
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2625	5,2828	29-11-21	8.078.115,95	357
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	12,3777	12,2392	26-11-21	36.544.102,28	294
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8426	10,7878	26-11-21	38.660.943,85	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,2425	13,0441	26-11-21	18.032.195,89	185
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,3697	14,0850	26-11-21	24.758.194,88	381
GRANTIA CAPITAL SGIIC S.A.							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,4316	101,5282	30-11-21	2.493.962,29	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,2923	100,3811	30-11-21	1.186.864,64	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	82,9241	82,2074	30-11-21	934.880,53	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	100,0000	99,1366	30-11-21	2.131.437,69	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,4215	16,2921	30-11-21	255.193,99	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,1727	16,0469	30-11-21	4.845.636,48	105
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,8709	14,6950	30-11-21	44.134.038,67	1.552
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,0118	28,0207	29-11-21	8.527.080,65	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3630	13,3572	30-11-21	25.730.954,12	238
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,0182	25,7983	30-11-21	59.656.528,97	834
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,2570	12,2283	29-11-21	2.105.217,54	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,0700	10,0725	29-11-21	12.106.289,93	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,9318	6,8959	30-11-21	36.215.405,52	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,4380	23,1317	30-11-21	10.451.925,08	550
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,5112	99,6901	30-11-21	9.483.606,33	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,6822	95,9108	30-11-21	473.982,27	105
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,8689	11,6138	30-11-21	60.273.350,95	3.636
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,3052	13,0234	30-11-21	41.085.062,84	402
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,6475	12,3789	30-11-21	1.485.917,96	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2575	10,2635	29-11-21	2.638.472,85	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,3233	10,3294	29-11-21	4.647.213,02	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2872	10,2932	29-11-21	462.573,67	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0655	9,0654	30-11-21	99.310.660,08	12.551
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2605	11,1734	30-11-21	27.482.351,11	882
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5912	11,5027	30-11-21	4.842.963,54	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.	224,6420	222,2136	29-11-21	14.763.272,92	1.177
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,1716	4,1221	30-11-21	22.470.856,91	1.422
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9271	15,9465	29-11-21	31.308.147,10	1.500
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0262	8,8125	30-11-21	7.973.411,02	531
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	77,3373	75,9937	30-11-21	14.351.230,44	813
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	79,5115	78,1575	30-11-21	2.006.045,30	355
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.	26,9918	26,6452	30-11-21	2.018.595,37	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.	110,7057	110,8438	29-11-21	18.072.059,38	646
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,8280	99,9525	29-11-21	729.107,82	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,9152	151,2143	30-11-21	34.649.110,42	828
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,0183	132,5265	30-11-21	9.336.909,84	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,9487	16,7170	30-11-21	49.941.524,99	1.766
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,7955	7,8400	30-11-21	4.248.347,08	307
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	7,8214	7,8661	30-11-21	2.456.455,97	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,4835	8,3466	30-11-21	8.533.164,18	729
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,6030	9,4509	30-11-21	1.224.650,89	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.	12,9162	12,8600	30-11-21	11.906.829,05	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1179	12,9642	30-11-21	13.102.543,49	259
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,8682	10,7824	30-11-21	41.973.479,03	859
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	86,3394	84,6417	30-11-21	4.327.262,44	114
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	107,3933	106,2567	30-11-21	6.809.769,89	471
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	117,5502	116,8331	30-11-21	50.861.850,96	1.707
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3873	6,3868	30-11-21	62.375.889,88	2.223
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,8443	13,5796	30-11-21	18.562.265,07	1.641
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,2064	14,9161	30-11-21	187.396.336,18	9.789
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8259	6,8281	29-11-21	12.249.327,76	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.	5,8513	5,8457	30-11-21	15.613.396,29	430
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8531	5,8476	30-11-21	262.025.065,15	9.402
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8531	5,8476	30-11-21	8.144.426,02	41
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.	10,2023	9,9907	30-11-21	219.641.887,64	14.025

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.	18,8171	18,5285	30-11-21	31.797.312,14	2.903
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,6569	20,3407	30-11-21	22.843.155,49	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4236	6,4243	30-11-21	48.235.249,41	1.601
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3077	6,3062	30-11-21	790.746.282,56	23.597
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3070	6,3054	30-11-21	133.307.198,14	612
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2930	6,2914	30-11-21	388.651.287,45	12.425
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9900	5,9894	30-11-21	88.854.017,92	499
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9562	5,9611	30-11-21	28.603.639,54	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9383	5,9432	30-11-21	20.213.217,54	877
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.	6,4593	6,4595	30-11-21	13.226.691,21	443
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4223	6,4218	30-11-21	16.591.909,68	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6379	6,6399	30-11-21	17.288.308,59	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6271	6,6298	30-11-21	33.065.406,92	878
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5436	6,5462	30-11-21	58.715.256,15	1.863
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5893	6,5944	30-11-21	100.757.109,88	3.115
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4254	6,4303	30-11-21	46.517.166,88	1.519
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3558	6,3622	30-11-21	31.342.164,64	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.	11,3270	11,3878	29-11-21	168.588.721,52	7.923
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,6668	11,7301	29-11-21	196.322.849,04	25.990
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,8706	8,7116	30-11-21	27.784.944,82	2.270
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,2403	9,0749	30-11-21	66.137.693,72	42
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,9080	20,5521	30-11-21	44.541.972,34	3.215
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,4134	8,2952	30-11-21	42.535.438,26	3.016
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6697	8,5481	30-11-21	132.294.979,03	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,3945	15,1287	30-11-21	30.183.276,77	1.646
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,9454	15,6704	30-11-21	55.502.600,38	7.127
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,5994	19,1881	30-11-21	43.874.176,58	1.909
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,8453	23,3455	30-11-21	36.621.235,49	5.189
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,5171	21,1513	30-11-21	1.937,04	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0181	7,0209	29-11-21	4.974.133,68	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.	6,0856	6,0817	30-11-21	18.414.646,74	495
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1288	6,1250	30-11-21	37.203.070,91	3.336
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0339	7,0331	30-11-21	382.185.133,06	8.954
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1020	7,1012	30-11-21	750.666.683,37	30.112
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,5716	10,3527	30-11-21	266.518.460,70	18.375
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.	7,3159	7,3181	30-11-21	78.996.296,18	3.926
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3694	6,3688	30-11-21	33.787.058,57	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.	7,7566	7,7583	29-11-21	1.743.652.103,61	34.644
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3604	7,3615	29-11-21	1.439.007.738,87	45.665
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6999	7,6979	30-11-21	70.058.569,32	335
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7009	7,6989	30-11-21	541.886.262,69	16.473
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6739	7,6718	30-11-21	119.608.891,78	3.890
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.	7,4849	7,4221	30-11-21	27.436.126,26	1.878
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,7955	7,7303	30-11-21	136.239.800,88	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,9460	6,9160	30-11-21	15.325.383,06	1.045
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,4125	7,3806	30-11-21	328.759.398,10	25.135
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,6664	16,6521	29-11-21	25.317.012,71	2.373
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,2533	17,2396	29-11-21	76.581.671,40	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.	8,0287	8,0604	29-11-21	15.763.256,29	817

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.	8,3131	8,3465	29-11-21	4.461.556,37	351
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1143	4,0597	30-11-21	8.578.407,15	1.079
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6227	5,5482	30-11-21	1.625,96	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.	6,3674	6,3555	30-11-21	15.802.668,84	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.	7,4133	7,4118	30-11-21	688.937.870,10	19.683
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8845	7,8869	30-11-21	72.939.572,51	2.735
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5160	10,2792	30-11-21	503.797.310,97	35.621
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0830	9,8557	30-11-21	135.892.799,25	8.731
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1192	7,1094	30-11-21	16.433.977,63	946
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3894	7,3794	30-11-21	265.527.852,07	17.987
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,2616	11,2652	30-11-21	104.205.273,93	6.054
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3559	11,3597	30-11-21	260.359.144,18	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.	7,8242	7,6913	30-11-21	12.574.711,40	1.311
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1374	7,9994	30-11-21	82.021.955,67	6.767
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.	7,8013	7,8035	30-11-21	69.185.541,54	2.361
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4371	6,4338	30-11-21	93.779.934,53	3.340
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3527	6,3497	30-11-21	64.570.028,05	2.304
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3994	6,3964	30-11-21	11.392,49	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1250	6,1240	30-11-21	4.893,57	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1009	6,0999	30-11-21	12.866.296,85	421
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9383	7,9382	30-11-21	820.476.125,54	31.696
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8198	7,8196	30-11-21	112.885.835,23	4.344
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.	8,7298	8,7288	30-11-21	55.503.695,28	355
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7308	8,7297	30-11-21	160.828.686,60	10.312
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5172	8,5162	30-11-21	36.244.466,41	534
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9927	8,9918	30-11-21	1.122.864.418,61	6.332
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4680	6,4672	30-11-21	158.239.647,43	5.492
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4394	7,4379	30-11-21	394.097.947,11	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.	14,2089	13,9339	30-11-21	93.924.178,07	6.231
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,8087	15,5045	30-11-21	391.715.734,84	15.940
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	33,2735	32,8248	30-11-21	13,90	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	29,5777	29,1594	30-11-21	13.003.806,34	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.	13,0439	13,1188	29-11-21	22.311,55	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,4861	15,3727	30-11-21	24.749.105,77	2.041
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,1147	15,9972	30-11-21	146.197.864,64	13.788
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,1364	6,0244	30-11-21	115.400.191,47	6.201
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,7756	6,6520	30-11-21	401.771.504,33	17.977
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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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*
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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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*
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.	10,2403	10,2342	30-11-21	16.292.174,04	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.	13,5056	13,5884	29-11-21	4.477.755,06	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2039	10,2037	29-11-21	480.400.007,53	12.867
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,4346	12,4656	29-11-21	5.576.462,30	170
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0659	11,0748	29-11-21	52.694.384,92	1.370
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	11,9570	11,9552	29-11-21	596.085.261,36	14.814
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,4852	8,5424	29-11-21	3.563.551,05	230
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1699	12,1685	29-11-21	511.813.021,58	14.810
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8366	10,8444	29-11-21	70.838.782,66	2.926
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1154	5,1355	29-11-21	7.997.104,85	564
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	708,9993	710,5590	29-11-21	13.454.779,79	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

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 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.	7,0407	7,0398	30-11-21	134.519.855,03	392
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8464	6,8454	30-11-21	36.803.132,46	3.209
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	66,3469	65,2981	30-11-21	48.278.018,98	5.080
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.	1.837,0271	1.837,0760	29-11-21	62.463.396,36	4.131
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,5080	30,5152	29-11-21	19.808.290,49	1.835
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.	12,1825	12,1823	30-11-21	45.560.526,87	86
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0777	12,0775	30-11-21	109.066.485,61	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7732	11,7729	30-11-21	45.090.800,71	3.139
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,6765	11,4789	30-11-21	8.640.495,11	565
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.891,5762	1.891,6525	29-11-21	11.147.151,98	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.	11,2725	11,2561	29-11-21	11.743.072,91	607
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,6866	6,6889	30-11-21	788.286,86	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0736	7,0762	30-11-21	19.303.353,48	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,7234	24,6718	29-11-21	38.815.565,86	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3851	10,3603	30-11-21	4.091.947,13	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,8066	12,7108	30-11-21	3.998.389,49	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,0110	13,8667	30-11-21	4.725.541,85	145
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,6771	11,6192	30-11-21	7.883.569,26	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1425	10,1457	30-11-21	5.768.570,09	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2476	10,1928	30-11-21	195.710,62	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2482	11,1882	30-11-21	7.668.257,85	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,0670	130,0671	30-11-21	2.633.015,10	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	148,9316	147,1232	30-11-21	199.642,73	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	154,2882	152,4200	30-11-21	403.389,43	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	153,4592	151,5990	30-11-21	21.634.823,44	155
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	101,7121	100,9778	30-11-21	3.308.256,17	156
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5634	7,5629	26-11-21	11.274.110,66	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,7341	11,5165	30-11-21	14.728.872,19	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3414	11,3990	29-11-21	28.456.906,60	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5625	13,6970	29-11-21	70.622.700,10	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4573	10,4830	29-11-21	31.911.152,69	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7511	9,7500	29-11-21	19.851.543,09	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7433	9,7644	26-11-21	3.391.090,77	128
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,9799	13,8227	26-11-21	259.386.139,75	5.207
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,1635	14,0045	26-11-21	29.939.633,24	3.555
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,3212	13,1716	26-11-21	9.125.794,74	7
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,46	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	9,7565	9,7368	26-11-21	58.616,91	2
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8418	9,8220	26-11-21	301.090,36	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,1362	10,0705	26-11-21	89.799,83	5
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0797	10,0145	26-11-21	10.085.326,71	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8186	9,8041	26-11-21	28.896,16	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6840	9,6700	26-11-21	28.695,49	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3250	10,2102	26-11-21	2.263.546,21	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6975	11,4039	26-11-21	1.851.035,53	103
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,7734	9,7643	26-11-21	88.530,86	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,8660	13,6619	26-11-21	11.641.948,04	429
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	8,6582	8,4354	26-11-21	624.676,48	26
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4062	9,2455	26-11-21	2.298.537,23	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7901	7,7656	26-11-21	5.811.060,58	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,4955	10,2829	26-11-21	10.884.752,02	136
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,1345	14,7618	26-11-21	15.057.135,04	192

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	9,7660	9,6926	26-11-21	24.191.764,48	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3937	13,3102	30-11-21	763.161,23	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8276	13,7450	30-11-21	5.022.411,76	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	12,2907	12,2025	26-11-21	2.713.503,57	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1444	10,0907	26-11-21	1.220.183,88	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7542	10,5424	26-11-21	2.796.925,53	49
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,9001	8,6593	26-11-21	3.263.703,82	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3832	10,4273	26-11-21	35.020.206,79	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	9,2515	9,0424	26-11-21	3.228.919,68	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	10,5901	10,3850	26-11-21	1.007.479,74	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4802	9,4194	30-11-21	6.229.295,74	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,4549	12,2255	26-11-21	2.650.390,78	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7812	12,3533	26-11-21	1.671.515,13	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0617	9,9656	26-11-21	4.443.182,05	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9990	9,6530	26-11-21	850.613,74	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.	6,3186	6,2791	30-11-21	72.679.945,28	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8462	7,7441	30-11-21	6.733.913,37	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9144	7,8115	30-11-21	1.077.611,83	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8717	7,7693	30-11-21	1.005.387,22	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9230	7,8200	30-11-21	1.403.562,43	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	6,1966	6,1975	29-11-21	67.866.062,75	1.994
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1303	10,1422	29-11-21	132.709.593,03	3.209
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7109	3,6951	29-11-21	576.165.252,36	91.312
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,8766	16,9817	29-11-21	33.243.959,29	1.412
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,4405	17,5507	29-11-21	78.150.742,83	6.156
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,4424	12,5073	29-11-21	12.654.311,16	662
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,8572	12,9254	29-11-21	620.718.977,43	93.616
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,5622	13,6302	29-11-21	784.712.669,39	93.615
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,2796	7,3278	29-11-21	35.867.267,86	1.709
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,5222	7,5728	29-11-21	786.380.020,63	93.609
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,2214	13,2889	29-11-21	438.067.362,58	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,7951	12,8592	29-11-21	18.482.189,76	1.163
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9795	4,9412	29-11-21	4.696.893,13	399
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1459	5,1068	29-11-21	368.506.024,38	93.618
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,7393	8,8670	29-11-21	420.240.290,36	93.614
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,4640	8,5869	29-11-21	66.313.855,98	3.131
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,0340	8,0768	29-11-21	4.192.884,29	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,3009	8,3458	29-11-21	472.515.414,78	72.372
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,5282	8,5721	29-11-21	7.589.793,02	480
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5441	7,5762	29-11-21	707.708.665,07	93.609
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,1214	13,1860	29-11-21	8.638.393,56	679

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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KUTXABANK BONO	ES0114276035	KUTXABANK	10,2045	10,2048	29-11-21	272.215.475,99	3.821
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3639	10,3647	29-11-21	1.284.938.279,09	93.673
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,4358	11,4791	29-11-21	17.182.793,69	701
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,8171	11,8629	29-11-21	1.046.199.945,73	93.615
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0628	6,0595	29-11-21	102.543.156,24	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1365	6,1343	29-11-21	46.435.164,55	1.294
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1307	6,1301	29-11-21	45.821.147,35	1.145
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0286	8,0427	29-11-21	32.055.505,19	969
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,1988	6,2053	29-11-21	93.172.796,75	3.246
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2797	6,2796	29-11-21	73.707.572,53	2.037
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5447	6,5541	29-11-21	241.631.399,28	6.261
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3996	6,4030	29-11-21	120.103.281,57	3.098
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1756	6,1738	29-11-21	86.572.530,34	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5310	6,5343	29-11-21	35.987.800,43	1.553
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5301	6,5414	29-11-21	17.755.813,24	774
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5025	6,5124	29-11-21	153.837.783,65	3.948
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4587	6,4621	29-11-21	97.754.797,82	2.933
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3033	6,3028	29-11-21	83.192.978,24	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,2043	12,2786	29-11-21	23.250.293,86	586
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,3448	12,4203	29-11-21	51.519.236,71	354
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2086	10,2208	29-11-21	239.721.081,65	2.022
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0715	10,0833	29-11-21	331.173.152,03	21.987
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,6692	24,7496	29-11-21	184.418.521,10	4.546
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,8600	24,9413	29-11-21	301.033.808,47	2.518
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,4788	24,5581	29-11-21	542.216.635,11	51.766
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,7215	8,7670	29-11-21	379.144.501,83	93.607
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.003,1600	1.003,4939	29-11-21	44.791.347,42	1.016
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4771	9,4780	29-11-21	136.406.168,64	3.390
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6887	6,6893	29-11-21	11.359.748,71	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.027,6954	1.028,1085	29-11-21	1.130.699.748,72	91.317
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,0969	22,1328	29-11-21	10.409.710,18	417
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6795	22,7180	29-11-21	714.527.467,33	70.649
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4686	6,4684	29-11-21	21.905.645,45	823
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2400	6,2405	29-11-21	1.904.574.191,59	93.606
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3419	6,3417	29-11-21	31.230.518,76	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1568	6,1632	29-11-21	29.948.812,88	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9988	5,9985	29-11-21	293.217.420,61	7.361
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0709	6,0704	29-11-21	196.494.800,19	5.142
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0168	6,0165	29-11-21	172.462.639,21	3.953
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9870	5,9875	29-11-21	41.773.309,55	1.036
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0543	6,0539	29-11-21	150.524.842,49	4.049
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0669	6,0637	29-11-21	149.079.073,93	4.156
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1072	6,1067	29-11-21	96.033.390,44	2.564
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3218	6,3288	29-11-21	78.417.902,78	2.216
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2215	6,2320	29-11-21	1.020.021.416,61	93.613
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1321	7,1321	29-11-21	65.518.949,03	2.143
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.	9,6951	9,6909	30-11-21	61.537.637,92	2.605
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8915	9,8874	30-11-21	5.425.884,77	578
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	885,5319	888,3970	29-11-21	38.555.679,98	2.792
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	865,1802	867,9794	29-11-21	5.640.889,55	209
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	899,0692	902,0314	29-11-21	1.714.977,65	580
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.	7,8036	7,8382	29-11-21	36.784.412,11	2.113
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1649	8,2018	29-11-21	376.130,18	580
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.	8,6134	8,5946	30-11-21	17.914.866,75	1.068
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.	8,6910	8,6884	30-11-21	25.578.623,35	984
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4503	6,4470	30-11-21	28.595.647,00	898
LIBERBANK RENDIMIENTO GARANTIZADO	ES0111026037	CECABANK, S.A.	10,8226	10,8225	30-11-21	109.951.790,41	3.131

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.	9,0301	9,0301	30-11-21	80.471.386,39	2.273
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5291	8,5320	30-11-21	58.536.014,35	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.	8,1221	8,1287	29-11-21	4.712.462,51	644
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9714	7,9771	29-11-21	31.742.595,85	1.573
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,1329	9,0051	30-11-21	8.135.925,66	630
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,5412	9,4080	30-11-21	884.849,56	609
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,7655	8,7332	30-11-21	1.307.233,87	580
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.	8,3904	8,3591	30-11-21	9.886.305,69	697
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4393	9,4359	30-11-21	72.780.905,99	1.962
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5512	9,5479	30-11-21	3.608.092,14	103
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5242	9,5209	30-11-21	5.143.066,69	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,4425	9,3105	30-11-21	2.439.261,96	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.073,2041	1.066,2339	30-11-21	105.489.928,79	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,0383	10,9665	30-11-21	4.587.819,56	177
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.014,0710	1.011,0941	30-11-21	96.619.297,94	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2852	10,2549	30-11-21	4.299.129,24	156
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.086,4677	1.077,0145	30-11-21	61.615.691,55	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,0793	10,9828	30-11-21	5.412.320,11	173
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	171,8528	169,8481	30-11-21	168.984.518,56	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	157,7321	155,8867	30-11-21	155.634.736,52	5.136
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	163,2568	161,3490	30-11-21	353.022.850,02	2.199
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	154,1504	153,0087	30-11-21	40.145.706,99	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	141,5120	140,4591	30-11-21	31.646.794,82	1.744
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	146,4186	145,3312	30-11-21	62.800.311,62	616
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,4543	135,4904	30-11-21	91.783.413,21	2.183
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	134,0824	133,1402	30-11-21	17.530.677,08	312
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,2788	34,4270	29-11-21	297.617.004,66	6.218
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,1723	18,3911	29-11-21	230.513.161,99	3.526
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,2874	18,5103	29-11-21	168.053.840,87	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,4697	83,0327	29-11-21	76.931.332,78	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,9334	20,0219	29-11-21	3.285.244,05	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,4717	34,6252	29-11-21	2.310.642,57	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.	81,9507	82,4980	29-11-21	99.447.221,18	3.302
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7025	12,7014	29-11-21	68.481.860,19	7.898
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,8080	19,8930	29-11-21	26.506.989,59	2.009
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1805	6,1778	29-11-21	35.484.188,98	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1624	7,1737	29-11-21	112.235.395,88	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	14,4559	14,5603	29-11-21	5.102.841,91	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.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5587	12,5543	29-11-21	43.749.152,59	2.253
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1569	10,1782	29-11-21	276.247.607,43	13.465
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4430	7,4740	29-11-21	31.698.316,90	1.038
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,4796	7,5117	29-11-21	28.674.354,79	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,2029	6,2007	29-11-21	51.394.464,52	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5841	15,5850	29-11-21	244.763.975,48	19.498
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6021	15,6035	29-11-21	4.877.302,04	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	30,0523	30,0478	30-11-21	79.702.015,85	1.856
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0820	10,0806	30-11-21	89.787.443,79	3.545

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	10,1043	10,1030	30-11-21	3.144.255,64	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9392	5,9383	29-11-21	339.447.590,14	5.205
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	988,6282	988,4707	29-11-21	55.921.215,91	31
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.175,1299	1.175,6275	29-11-21	19.793.474,94	394
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9130	5,9134	29-11-21	195.153.306,62	2.985
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2647	12,1049	30-11-21	13.590.721,53	926
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5437	10,4066	30-11-21	7.262.293,19	924
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.069,9767	1.048,3274	30-11-21	30.209.386,70	936
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,1529	11,9074	30-11-21	8.088.401,50	923
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,8882	8,7086	30-11-21	614.742,84	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,6222	9,6108	29-11-21	1.161.084,69	125
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7144	10,7137	30-11-21	57.226.686,13	870
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0968	10,0963	30-11-21	8.070.684,85	28
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0187	10,0181	30-11-21	53.381,06	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	905,7085	905,6869	30-11-21	267.200.694,10	888
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8924	9,8922	30-11-21	146.676.976,55	3.544
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9153	9,9151	30-11-21	446.385,07	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3429	10,3409	30-11-21	5.597.060,11	102
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8893	9,8890	30-11-21	35.766.134,27	3.470
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7320	9,7318	30-11-21	38.364.851,44	317
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,3013	997,2823	30-11-21	21.549.701,64	21
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,9575	20,9457	29-11-21	27.762.414,65	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8069	10,8027	30-11-21	656.745.106,93	17.609
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9655	9,9617	30-11-21	876.710,86	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2867	11,2823	30-11-21	83.665.148,52	1.659
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2554	9,2518	30-11-21	1.527.573,65	58
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0614	11,0570	30-11-21	327.736.058,28	25.768
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2554	9,2517	30-11-21	4.389.822,79	282
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,9705	10,9157	30-11-21	6.065.024,37	443
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1368	10,0861	30-11-21	2.080.236,97	122
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,4710	20,3684	30-11-21	9.956.081,19	436
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,2439	19,1470	30-11-21	16.935.382,70	1.942
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,8482	19,7483	30-11-21	848.519,64	78
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,2640	11,1456	30-11-21	4.991.458,27	434
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,6933	9,5912	30-11-21	11.165.389,20	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1774	9,0806	30-11-21	11.758.887,93	1.191
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,1898	12,2129	29-11-21	5.649.931,79	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1063	10,1015	30-11-21	61.598.153,84	465
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.608,7602	2.607,5003	30-11-21	40.739.688,76	4.373
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,6277	12,6089	30-11-21	10.110.143,27	756
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,7746	9,7601	30-11-21	3.618.196,86	159
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,0175	16,9919	30-11-21	14.417.713,72	429
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,6379	12,6189	30-11-21	834.751,89	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,2362	16,2117	30-11-21	11.570.658,82	5.030
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,5978	12,5787	30-11-21	919.620,12	80
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,3310	10,1258	30-11-21	4.764.262,51	401
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,5068	8,3379	30-11-21	2.520.297,92	180
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,8235	9,6282	30-11-21	35.047.315,20	102
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,0946	7,9337	30-11-21	1.231.576,71	73
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,5424	9,3526	30-11-21	1.489.383,23	264
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,8668	7,7103	30-11-21	669.993,31	68
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6616	11,6633	30-11-21	35.955.786,72	1.256
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9265	9,9279	30-11-21	3.891.563,08	144
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7188	33,7233	30-11-21	111.514.340,96	1.352
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6071	22,6102	30-11-21	2.402.080,05	97
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8600	32,8643	30-11-21	68.962.607,92	3.673
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6016	22,6045	30-11-21	1.913.456,51	142
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,8928	8,8436	30-11-21	7.829.112,01	513
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,5969	8,5492	30-11-21	10.914.317,60	1.302
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,9981	8,9485	30-11-21	6.916.484,12	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	94,3824	91,9859	30-11-21	1.032.354,60	124
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	96,0057	93,3413	30-11-21	820.834,26	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,9781	59,3271	30-11-21	888.473,18	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,8089	62,0725	30-11-21	2.212.651,65	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	566,7943	559,9630	30-11-21	29.277.226,97	605
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,1043	62,2172	30-11-21	36.414.537,49	45
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,9686	85,3063	30-11-21	363.082.235,41	291
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,5033	63,5502	30-11-21	16.904.398,03	811
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.	130,1470	130,1134	30-11-21	1.683.095,38	116
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,5796	188,6274	30-11-21	743.490,43	77
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,7933	122,7957	30-11-21	63.188.839,36	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,0130	110,0151	30-11-21	20.443.211,69	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	194,0220	191,4446	30-11-21	28.952.973,08	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.	469,4935	468,1930	30-11-21	19.692.956,04	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.	151,2712	151,2826	30-11-21	25.126.208,77	673
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7906	147,8006	30-11-21	591.264,58	48
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,0305	152,0422	30-11-21	139.163.671,36	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	30-11-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,4269	136,3928	30-11-21	1.380.714.390,34	3.702
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2352	136,2009	30-11-21	130.058.960,64	870
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,9265	112,0803	30-11-21	4.913.388,08	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,6796	111,8350	30-11-21	11.087.386,25	527
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,1238	102,3496	30-11-21	536.349,59	121
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	114,2037	113,3480	30-11-21	11.416.955,49	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,4929	165,4512	30-11-21	1.618.792,36	75
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,2896	104,2909	30-11-21	44.250.675,00	484
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0259	101,0262	30-11-21	1.256.957,52	34
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,0297	79,1087	30-11-21	52.666.171,14	269
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	127,1673	126,5947	30-11-21	1.957.350,63	83
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	126,8141	126,2427	30-11-21	68.321,48	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	127,3409	126,7677	30-11-21	114.517.058,10	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	106,0631	106,1920	29-11-21	23.365.577,00	605
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,8094	109,9519	29-11-21	84.212.708,67	1.256
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,6813	107,8175	29-11-21	5.604.853,07	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.	259,9008	257,1392	30-11-21	21.982.463,66	860
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,3586	102,3910	29-11-21	36.286.922,23	542
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,6072	105,6484	29-11-21	113.947.693,10	1.807
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,3985	104,4367	29-11-21	1.596.779,41	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	240,2285	237,0642	30-11-21	17.423.481,81	7
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,8155	108,6582	30-11-21	98.067.600,89	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,5341	108,3769	30-11-21	37.764.332,10	1.011
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,3862	103,2354	30-11-21	805.586,66	180
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,6411	110,4814	30-11-21	9.415.462,35	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	113,5931	111,2370	30-11-21	16.404.193,78	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.	110,6842	108,6902	30-11-21	15.919.817,11	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.	30,3119	30,3626	29-11-21	21.485.739,63	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	196,3846	193,7810	30-11-21	107.345.462,99	3.123
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,1965	194,2456	30-11-21	122.621.109,77	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.	194,0466	194,0954	30-11-21	16.674.913,93	575
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,1640	100,0909	30-11-21	281.251.442,45	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	149,2843	148,9224	30-11-21	84.658.768,93	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.	131,2224	131,5089	29-11-21	53.694.736,58	2.147
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	131,9431	132,2355	29-11-21	25.843.186,01	130
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,4482	127,4873	30-11-21	104.518,32	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.	130,2794	130,3188	30-11-21	1.876.041,81	112
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,2478	131,2876	30-11-21	53.039.174,92	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,2751	110,2195	30-11-21	79.546.027,09	387
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6765	35,6720	30-11-21	380.392.839,68	3.013
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3900	33,3853	30-11-21	48.259.289,05	770
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	284,3612	279,8976	30-11-21	41.734.535,39	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	395,3637	391,5125	30-11-21	38.402.004,39	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.	398,3947	394,5209	30-11-21	39.497.941,48	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8049	35,8005	30-11-21	1.248.738.319,70	3.806
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,5403	138,5186	30-11-21	55.188.405,96	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1658	83,1289	30-11-21	114.875.938,84	3.847
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,7746	13,6645	30-11-21	10.738.678,81	112
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,6126	13,6792	29-11-21	2.668.419,34	104
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,7614	14,8346	29-11-21	3.000.437,13	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,9112	14,9856	29-11-21	7.492.818,15	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,0372	10,1154	29-11-21	5.415.186,01	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7250	7,6111	30-11-21	3.790.555,22	209
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1619	7,1671	29-11-21	12.622.509,40	103
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,5187	20,5402	29-11-21	198.934,36	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,2424	23,4094	29-11-21	963.198,67	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,6239	12,7140	29-11-21	9.745.935,72	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6821	13,6907	29-11-21	7.084.043,40	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	10,4153	10,4915	29-11-21	771.478,71	102
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,2379	89,5075	29-11-21	13.203.231,13	103
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,5467	8,3328	30-11-21	2.566.491,71	58
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,3644	12,1774	30-11-21	8.769.769,34	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	1.898,4381	1.898,2596	30-11-21	84.829.542,49	2.861
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,7916	15,9612	29-11-21	32.871.348,67	2.180
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6015	13,6655	29-11-21	45.414.787,96	5.067
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,1109	109,1538	30-11-21	8.570.143,88	1.038
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2304	6,1655	30-11-21	4.327.821,42	554
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3441	9,3591	29-11-21	7.178.072,84	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	8,7861	8,8487	29-11-21	7.238.210,73	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1891	10,2303	29-11-21	29.101.103,11	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,3663	129,4412	26-11-21	17.456.300,83	44
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	131,6869	128,7747	26-11-21	63.354.745,66	634
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	133,5494	130,4053	26-11-21	44.833.321,73	279
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	119,1286	117,6799	26-11-21	282.800.758,78	961
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	109,1764	108,4162	26-11-21	153.628.168,44	637
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4836	1,4612	30-11-21	37.616.458,55	234
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4665	1,4444	30-11-21	2.677.752,29	52
PATRIVALOR							

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	23,8917	23,6567	30-11-21	70.368.354,51	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,8177	15,6223	30-11-21	58.819.681,59	198
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,0389	12,8192	30-11-21	16.887.658,35	522
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9338	12,8319	30-11-21	4.832.668,23	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,1298	17,9939	30-11-21	22.787.382,00	584
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,9833	17,8483	30-11-21	1.054.815,40	77
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,7287	14,5708	30-11-21	13.456.190,26	118
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,2685	9,3015	29-11-21	3.107.679,77	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,2761	9,3087	29-11-21	1.321.839,48	115
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	9,9951	30-11-21	299.855,47	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9996	9,9994	30-11-21	299.984,20	1
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	260,2685	263,0113	30-11-21	6.196.496,01	113
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,8913	10,8311	30-11-21	6.366.468,65	104
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7665	9,7401	30-11-21	3.326.432,63	7
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	9,9618	9,9700	29-11-21	300.384,66	2
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4501	9,4365	29-11-21	4.721.740,87	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,6523	19,1162	30-11-21	14.000.747,94	12
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,3998	18,9142	30-11-21	25.625.104,12	591
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1874	1,1926	29-11-21	3.856.826,57	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6661	13,6721	30-11-21	1.016.178.755,89	58.927
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,3028	15,0224	30-11-21	16.254.218,89	192
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6717	11,5652	30-11-21	4.860.562,44	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	11,6435	11,6803	29-11-21	3.400.935,87	140
PATRISA	ES0168812032	RENTA 4 BANCO	26,9153	26,6945	30-11-21	14.542.394,85	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4017	12,3850	30-11-21	5.988.727,16	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9738	11,9576	30-11-21	2.562.707,13	85
PENTATHLON	ES0162858031	CECABANK, S.A.	67,1666	66,7488	30-11-21	13.493.637,17	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,8524	9,7457	30-11-21	1.468.386,02	2
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,8488	9,7419	30-11-21	1.320.454,93	50
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,5033	18,2809	30-11-21	41.753.645,09	5.290
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,5855	12,3480	30-11-21	3.245.038,96	44
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4333	12,1985	30-11-21	13.633.625,66	2.171
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,8464	9,6947	30-11-21	1.455.776,17	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5997	12,6238	29-11-21	2.980.361,16	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	36,6338	36,1128	30-11-21	4.381.024,57	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,9976	35,4851	30-11-21	54.907.828,56	4.060
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2593	10,2310	30-11-21	1.599.346,93	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1309	10,1029	30-11-21	1.409.536,77	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	10,3326	10,3359	30-11-21	143.430.916,05	1.492
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6288	87,6207	30-11-21	3.858.772,05	239
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2077	11,2185	30-11-21	3.233.333,20	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,9502	24,9337	30-11-21	3.666.444,48	969
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	22,3350	22,3206	30-11-21	7.234,02	1
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	9,8551	9,7031	30-11-21	1.453.330,19	73
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,0921	12,7174	30-11-21	2.865.076,88	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,0177	12,6449	30-11-21	12.362.365,22	1.652
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,9579	4,9801	29-11-21	808.320,24	135
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9612	12,0151	29-11-21	11.817.556,54	83
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,1459	12,2362	29-11-21	11.984.635,01	98
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3432	10,3537	29-11-21	4.884.108,51	133
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,2466	19,4216	29-11-21	39.067.321,81	2.890

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,1611	10,1626	29-11-21	4.016.324,85	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0038	8,0203	29-11-21	4.950.939,33	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3629	11,3254	29-11-21	1.776.311,23	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,0534	14,9583	30-11-21	97.747.879,49	4.270
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2294	16,2071	30-11-21	6.555.766,02	102
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3241	16,3017	30-11-21	31.519.904,16	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0181	15,9961	30-11-21	238.107.115,32	8.799
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5071	11,5069	30-11-21	237.868.374,33	6.314
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1770	14,1763	30-11-21	2.075.574,14	262
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4775	15,4093	30-11-21	9.943.008,81	1.020
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5812	11,5858	30-11-21	191.070.871,59	6.585
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7174	11,7217	30-11-21	65.244.063,80	1.864
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,2464	14,1228	30-11-21	6.223.274,47	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,0167	13,8949	30-11-21	9.232.662,84	1.158
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,9981	9,9975	30-11-21	299.927,68	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	23,0084	22,7486	30-11-21	117.962.915,53	6.122
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7038	14,7206	30-11-21	244.056.323,44	8.553
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9230	14,9407	30-11-21	54.183.884,55	2.085
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9738	14,9918	30-11-21	39.777.509,46	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1585	19,9877	30-11-21	8.334.856,61	782
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8088	15,5526	30-11-21	11.303.406,02	500
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,4487	22,2899	30-11-21	17.788.207,14	1.273
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,4004	22,2416	30-11-21	52.315.492,01	5.690
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,8369	25,4649	30-11-21	139.044.198,00	9.009
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	10,0113	9,9887	30-11-21	20.410.062,16	1.854
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	10,0116	9,9890	30-11-21	3.298.994,38	276
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,6241	22,4640	30-11-21	27.377.761,44	3.225
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	125,0938	122,8566	30-11-21	3.493.437,63	176
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,3198	123,0823	30-11-21	1.696.907,47	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.	109,2409	109,1370	30-11-21	5.012.680,32	202
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8704	110,7665	30-11-21	28.625.045,25	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5656	110,4612	30-11-21	349.161,54	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,9110	107,8076	30-11-21	4.045.280,07	19
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	122,3485	120,1621	30-11-21	2.715.219,13	101
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,6055	124,3438	30-11-21	75.167,74	9
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	127,1408	124,8725	30-11-21	3.063.426,50	43
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	126,8351	124,5714	30-11-21	547.476,85	12
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,1176	106,0227	30-11-21	5.411.540,09	130
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8278	110,7240	30-11-21	982.745,63	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.698,6413	1.698,1365	30-11-21	8.764.128,83	2.789
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.734,9000	1.734,3987	30-11-21	443.380,94	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8789	10,8571	30-11-21	62.308.789,79	3.043
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4641	11,4413	30-11-21	6.103.336,80	9
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3230	11,3005	30-11-21	68.874.721,07	367
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5172	11,4943	30-11-21	11.150.630,51	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2648	11,2423	30-11-21	1.307.775,75	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7748	11,7211	30-11-21	552.249.834,45	25.890
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5325	12,4757	30-11-21	18.886.484,90	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3459	12,2899	30-11-21	445.513.580,60	2.494
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5588	12,5020	30-11-21	45.788.472,86	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2827	12,2268	30-11-21	27.046.960,03	666
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6778	10,5803	30-11-21	133.883.320,10	6.708
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,4211	11,3170	30-11-21	542.756,00	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,2311	11,1288	30-11-21	90.143.886,97	486
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1821	11,0800	30-11-21	8.050.941,73	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.	11,4726	11,3259	30-11-21	46.555.738,09	3.010
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,0681	11,9140	30-11-21	19.733.898,50	102
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,0212	11,8676	30-11-21	2.086.737,89	53
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,0970	11,0198	30-11-21	20.560.850,25	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0397	10,0209	30-11-21	66.694.147,52	3.688
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1322	10,1133	30-11-21	2.854.130,09	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1315	10,1127	30-11-21	37.100.647,55	246

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 ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1679	10,1491	30-11-21	7.825.604,69	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0787	10,0599	30-11-21	4.373.806,59	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,3431	6,2679	30-11-21	2.629.738,84	610
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	6,7162	6,6369	30-11-21	6.953.130,01	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.	6,5322	6,4549	30-11-21	1.291.793,81	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.	6,5965	6,5184	30-11-21	112.407,98	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5109	17,2344	30-11-21	17.949.841,37	1.622
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,6569	18,3629	30-11-21	72.696.878,87	9.795
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,2218	17,9343	30-11-21	4.879.596,65	30
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,3221	18,0328	30-11-21	1.601.897,66	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4378	20,4911	30-11-21	6.806.528,15	377
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,4995	16,4640	30-11-21	3.810.490,75	596
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,4522	17,4153	30-11-21	34.341.599,52	9.611
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,2617	17,2249	30-11-21	2.001.496,27	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.	17,1690	17,1322	30-11-21	489.186,54	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.	20,6548	20,7088	30-11-21	4.654.221,27	20
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,9743	21,0292	30-11-21	1.744.852,01	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,7837	20,8379	30-11-21	276.847,53	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,6923	10,7169	30-11-21	24.674.728,86	1.469
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1113	11,1371	30-11-21	17.976.199,69	6.470
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0568	11,0823	30-11-21	11.404.142,58	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.	11,0196	11,0450	30-11-21	323.304,58	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7619	9,7614	30-11-21	15.012.942,58	656
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8311	9,8306	30-11-21	251.024.976,50	10.662
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7965	9,7960	30-11-21	32.552.511,75	51
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7964	9,7959	30-11-21	80.694.038,85	393
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8138	9,8133	30-11-21	90.897.138,47	32
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7791	9,7786	30-11-21	6.583.441,11	171
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3279	10,3299	30-11-21	3.972.066,46	238
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4949	10,4975	30-11-21	88.344.238,68	10.686
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3657	10,3681	30-11-21	3.495.469,74	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3740	10,3765	30-11-21	4.569.949,42	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.	10,3528	10,3553	30-11-21	832.062,41	16
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,6863	14,6798	30-11-21	7.253.933,48	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.	15,2027	15,1961	30-11-21	3.722.924,32	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.	15,2464	15,2396	30-11-21	232.356,70	8
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,1179	11,0244	30-11-21	102.246.046,35	5.640
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,2292	11,1350	30-11-21	5.756.619,68	9
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,2300	11,1357	30-11-21	44.934.274,19	292
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.	11,1661	11,0722	30-11-21	8.300.257,82	247
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,0318	17,0025	30-11-21	4.946.334,72	536
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,7643	17,7342	30-11-21	24.829.121,03	9.566
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,8472	17,8168	30-11-21	487.869,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,6080	17,5780	30-11-21	2.612.670,77	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,9656	17,9351	30-11-21	931.601,39	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,6096	17,5795	30-11-21	372.834,53	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,1416	14,2489	29-11-21	198.213.180,62	11.488
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3634	14,4727	29-11-21	5.890.628,93	6.953

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 EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,2800	14,3885	29-11-21	4.506.204,20	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,2799	14,3885	29-11-21	103.508.563,62	582
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,2107	14,3186	29-11-21	27.208.250,91	667
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2741	14,2047	30-11-21	3.766.488,11	89
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7062	13,6395	30-11-21	24.327.553,00	1.472
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4461	14,3762	30-11-21	9.875.715,51	6.637
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2122	14,1431	30-11-21	27.402.849,21	162
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6941	14,6229	30-11-21	2.266.476,23	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4841	14,4138	30-11-21	1.176.455,15	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	7,8535	7,7533	30-11-21	32.131.108,04	3.135
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,2378	8,1329	30-11-21	47.085,59	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.	8,1115	8,0081	30-11-21	13.946.884,62	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,3512	8,2448	30-11-21	2.956.796,82	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,0678	7,9649	30-11-21	774.855,76	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,3016	16,0847	30-11-21	39.155.807,97	2.857
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,2760	17,0468	30-11-21	207.099,59	248
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	17,2162	16,9874	30-11-21	529.412,23	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	16,8477	16,6238	30-11-21	18.569.552,75	105
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.	16,9878	16,7620	30-11-21	2.295.637,18	67
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,1608	24,5768	30-11-21	122.684.867,30	6.206
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,7974	26,1765	30-11-21	257.661.246,08	9.833
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,6607	26,0424	30-11-21	1.475.805,29	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,1628	25,5561	30-11-21	56.862.070,26	255
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,1187	26,4902	30-11-21	8.454.966,55	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,2281	25,6196	30-11-21	8.286.642,04	192
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,7208	20,7284	30-11-21	64.184.723,77	3.921
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4028	21,4111	30-11-21	192.615.025,20	10.759
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,4593	21,4674	30-11-21	3.610.097,77	7
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,2008	21,2088	30-11-21	39.996.637,36	242
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,4813	21,4895	30-11-21	3.552.527,20	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,2576	21,2655	30-11-21	5.251.170,66	138
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,6810	16,5076	30-11-21	45.250.734,52	4.482
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,5034	17,3219	30-11-21	71.655.703,14	7.182
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,4580	17,2767	30-11-21	520.212,27	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,2263	17,0475	30-11-21	14.465.556,47	82
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,7333	17,5494	30-11-21	1.325.988,14	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,2037	17,0249	30-11-21	810.585,72	26
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,0468	4,9969	30-11-21	22.922.214,27	1.991
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,2928	5,2406	30-11-21	146.552.267,54	9.813
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,2106	5,1591	30-11-21	6.333.200,10	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.	5,2076	5,1561	30-11-21	468.543,85	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,8730	6,8447	30-11-21	413.533,31	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,5703	6,5432	30-11-21	2.806.660,64	429
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,9949	6,9663	30-11-21	9.841.838,47	7.508
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	6,8304	6,8024	30-11-21	870.468,95	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.	11,2960	11,1693	30-11-21	26.755.899,28	1.974
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9733	11,8394	30-11-21	112.912.214,30	9.809
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6776	11,5468	30-11-21	9.114.925,18	50
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.	11,7751	11,6431	30-11-21	1.764.222,21	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2283	8,2261	30-11-21	31.027.830,00	3.369
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9560	10,9490	30-11-21	130.664.448,83	5.180
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4001	9,4028	30-11-21	127.588.500,89	3.952
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2926	10,2917	30-11-21	251.147.167,54	9.541
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1032	13,0787	30-11-21	249.203.560,34	7.397
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0376	11,0079	30-11-21	213.491.601,17	6.366
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4653	10,4661	30-11-21	315.975.090,38	8.926

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 GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4801	10,4803	30-11-21	204.021.822,02	6.537
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3860	11,3814	30-11-21	171.497.572,40	5.572
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8660	10,8365	30-11-21	81.906.815,88	2.172
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4053	10,4089	30-11-21	159.543.629,73	4.437
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9813	12,9829	30-11-21	116.386.142,18	5.125
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8095	11,8092	30-11-21	262.994.807,01	8.116
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7403	10,7352	30-11-21	195.599.518,81	5.800
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4458	10,4537	30-11-21	92.281.472,20	2.360
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2521	10,2519	30-11-21	5.548.746,59	238
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,8918	10,8863	30-11-21	18.127.993,89	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.	10,9602	10,9548	30-11-21	1.990.113,75	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,9602	10,9548	30-11-21	62.754.877,11	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,9947	10,9893	30-11-21	7.923.695,18	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9258	10,9203	30-11-21	1.656.998,86	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2497	9,2479	30-11-21	360.776.438,64	20.921
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4034	9,4017	30-11-21	626.251.498,52	9.778
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3234	9,3216	30-11-21	11.095.047,71	26
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3241	9,3224	30-11-21	215.670.979,10	1.281
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4419	9,4402	30-11-21	42.847.364,38	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2864	9,2847	30-11-21	23.206.068,87	739
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.326,2891	1.323,4340	30-11-21	16.930.869,00	869
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.389,2224	1.386,2754	30-11-21	6.888.384,28	65
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.377,4962	1.374,5647	30-11-21	5.723.825,24	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.377,4440	1.374,5126	30-11-21	66.476.443,64	345
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.386,3236	1.383,3789	30-11-21	14.175.005,17	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.345,9980	1.343,1133	30-11-21	2.356.615,41	57
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9554	2,9112	30-11-21	6.594.827,02	988
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,1500	3,1031	30-11-21	47.355.421,75	9.820
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0751	3,0292	30-11-21	609.480,71	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.	3,0649	3,0191	30-11-21	265.168,55	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4159	10,3685	30-11-21	123.016.522,09	4.024
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5587	10,5108	30-11-21	5.599.645,97	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5593	10,5114	30-11-21	160.695.044,56	915
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6399	10,5917	30-11-21	10.108.012,58	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4794	10,4318	30-11-21	3.468.703,19	75
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,9241	10,8285	30-11-21	17.560.466,01	628
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,0630	10,9663	30-11-21	26.502.630,38	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.	10,9709	10,8749	30-11-21	911.245,41	26
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2403	9,2397	30-11-21	108.532.756,55	180
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2266	9,2260	30-11-21	36.003.127,63	1.012
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2037	9,2031	30-11-21	390.635.820,76	20.886
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3165	9,3160	30-11-21	21.058.343,91	147
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2924	9,2919	30-11-21	597.168.921,74	10.599
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2403	9,2397	30-11-21	523.065.014,13	2.556
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2800	9,2794	30-11-21	349.586.717,19	206
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3800	9,3795	30-11-21	142.470.191,30	18
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7429	10,7378	30-11-21	26.131.549,02	692
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,4470	24,5010	29-11-21	73.056.520,93	501
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,4792	12,5386	29-11-21	11.325.899,54	185
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,8930	29,4867	30-11-21	129.357.684,78	499
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.	29,3512	28,9520	30-11-21	850,03	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,2501	26,8785	30-11-21	2.325.712,02	186
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,6853	29,2815	30-11-21	2.129.206,39	68
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,6885	15,4508	30-11-21	183.408.301,96	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,2694	16,0222	30-11-21	9.537,19	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,6268	15,3900	30-11-21	5.371.403,88	57
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,4845	15,2498	30-11-21	125.503,66	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,5753	14,3539	30-11-21	2.430.429,49	143
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8692	10,7194	30-11-21	22.481.253,02	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					

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 B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,2968	10,1544	30-11-21	744.997,26	70
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,5174	10,3719	30-11-21	80.094,25	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,7426	10,5944	30-11-21	1.778.533,79	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,7168	10,5689	30-11-21	105.691,61	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,3690	17,2505	30-11-21	58.370.090,59	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,5531	15,4465	30-11-21	1.980.000,84	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,2116	18,0872	30-11-21	531.991,19	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,5579	11,4378	30-11-21	3.597.300,87	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3383	11,2204	30-11-21	1.122.046,98	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,4818	11,3621	30-11-21	37.004,49	10
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,5605	11,4400	30-11-21	6.275,62	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,6144	11,4936	30-11-21	135,90	16
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4722	11,3537	30-11-21	11,49	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,9660	11,8340	30-11-21	6.780.696,76	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,8265	11,6959	30-11-21	62.744.971,75	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,2475	11,1229	30-11-21	655.931,18	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,1111	11,9769	30-11-21	8.608,79	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,8442	11,7135	30-11-21	586.841,54	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,7177	11,5883	30-11-21	904,06	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4937	19,4884	30-11-21	221.150.643,80	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,0751	18,0698	30-11-21	2.706.047,16	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8604	19,8549	30-11-21	213.730,37	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4578	14,4569	30-11-21	238.331.983,26	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8332	13,8323	30-11-21	10.641.638,59	394
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5344	14,5334	30-11-21	6.603.791,51	166
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0991	14,0976	30-11-21	8.634.043,18	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4092	13,4075	30-11-21	1.138.686,01	66
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9498	13,9482	30-11-21	516.151,66	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,7257	21,8903	29-11-21	3.981.661,47	230
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,8228	22,9972	29-11-21	3.241.221,67	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4317	9,4295	29-11-21	97.844.063,07	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0230	9,0203	29-11-21	560.767,34	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3346	9,3322	29-11-21	2.317.324,86	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6296	14,6287	30-11-21	110.141,20	27
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1800	12,2339	29-11-21	10.606.427,83	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0584	12,1110	29-11-21	942.225,54	79
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4180	11,4507	29-11-21	13.961.020,53	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3234	11,3553	29-11-21	5.296.321,66	312
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4363	10,4517	29-11-21	29.659.205,73	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3508	10,3656	29-11-21	10.185.547,38	521
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3565	108,4514	26-11-21	8.958.942,99	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,7515	106,9125	26-11-21	91.019.438,03	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.	121,0730	121,0725	26-11-21	130.459.335,38	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	158,9683	158,9674	26-11-21	222.098.080,57	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0545	101,0238	26-11-21	100.797.455,63	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2555	118,1629	26-11-21	133.631.801,52	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,4621	122,4613	26-11-21	120.492.570,94	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,7328	103,8968	26-11-21	298.002.657,06	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,4189	136,5480	26-11-21	34.660.102,53	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	9,0153	8,9757	26-11-21	8.740.708,69	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,2712	103,5548	26-11-21	36.748.329,00	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3630	16,2053	26-11-21	67.648.172,39	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,4742	45,3359	26-11-21	88.919.673,10	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.	4,9748	4,9332	29-11-21	2.501.917,64	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9805	4,9146	29-11-21	1.337.869,44	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9919	4,9105	29-11-21	976.334,55	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,9955	4,9108	29-11-21	607.651,50	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,9976	4,9072	29-11-21	682.597,54	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1770	,1770	29-11-21	33.090.793,81	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,7335	105,4013	26-11-21	1.524.710.969,82	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	107,1411	106,7418	26-11-21	47.576.880,21	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,2398	107,8376	26-11-21	487.594.282,02	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,0987	115,2792	26-11-21	7.924.238,57	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,2742	116,4476	26-11-21	60.887.602,75	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.	19,1369	19,2542	29-11-21	93.035,93	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	18,2494	18,3586	29-11-21	15.624.968,48	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	17,5348	17,6516	29-11-21	93.311.324,38	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	19,6834	19,8150	29-11-21	223.634.515,12	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	19,3383	19,4682	29-11-21	178.178.075,83	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	23,2769	23,4369	29-11-21	92,32	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	22,6962	22,8509	29-11-21	248.437.994,79	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	18,6412	18,7659	29-11-21	10.891.315,72	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4495	4,4653	29-11-21	426.141.364,16	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9409	4,9592	29-11-21	5.988.668,14	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.	106,4093	105,9859	26-11-21	134.166.750,67	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,4121	105,9869	26-11-21	1.996.683.425,75	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	117,4431	115,6188	26-11-21	20.586.459,70	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	63,3562	63,4895	29-11-21	42.107.892,71	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	67,4783	67,6290	29-11-21	3.402.412,42	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.	120,2741	120,2833	29-11-21	6.656.079,13	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,1824	106,1824	29-11-21	70.745.517,36	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,2170	117,2248	29-11-21	147.663.942,02	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,1919	110,1947	29-11-21	25.180.216,76	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,6317	113,6369	29-11-21	9.901.587,32	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3438	9,3801	29-11-21	69.317.570,68	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7512	9,7895	29-11-21	336.313.227,31	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6782	8,7123	29-11-21	30.216.251,34	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9106	10,9543	29-11-21	178.393.990,05	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,2388	99,2370	29-11-21	259.506.014,43	100
SANTANDER EMPRESAS RF AHORRO, CL I	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6183	99,6177	29-11-21	31.550.410,47	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLUS							
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4154	99,4144	29-11-21	135.941.221,89	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	117,1140	117,1188	29-11-21	24.264.088,11	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	119,1083	119,1240	29-11-21	1.488.061,49	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5115	98,5053	29-11-21	32.653.588,74	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,1213	98,1121	29-11-21	158.468.295,53	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8128	104,9198	26-11-21	188.803.850,57	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,2403	104,0851	26-11-21	755.832.792,92	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,2406	104,0854	26-11-21	224.748.884,40	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,0851	102,9305	26-11-21	78.212.101,12	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,2403	107,8382	26-11-21	145.510.896,25	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,2723	116,4458	26-11-21	70.686.704,37	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0985	95,8717	26-11-21	525.532.258,73	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	100,7423	97,4615	26-11-21	167.526.594,49	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,6330	110,8540	26-11-21	177.374.301,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,4075	120,5603	26-11-21	50.966.870,46	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,5332	112,7410	26-11-21	4.334.436.691,94	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	245,6279	239,4430	26-11-21	137.148.640,95	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	252,7579	246,3934	26-11-21	688.777.085,57	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,7153	152,5096	26-11-21	76.687.463,54	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	157,1694	154,9287	26-11-21	10.001.870.746,25	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,5943	9,6238	29-11-21	4.862.599,69	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6972	9,7273	29-11-21	294.380.001,78	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7931	9,8240	29-11-21	20.032,63	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	192,4006	193,6756	29-11-21	68.101.914,45	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	193,9318	195,2266	29-11-21	413.769.849,17	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	196,0276	197,3497	29-11-21	233.499.230,27	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,6649	101,5637	26-11-21	361.098.858,57	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,6580	100,5695	26-11-21	184.967.679,36	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,4942	99,4078	26-11-21	359.739.003,24	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,5938	99,4675	26-11-21	459.482.879,83	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	199,2343	200,1870	29-11-21	6.472.907,78	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	104,7900	105,4610	29-11-21	13.246.123,11	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	97,2857	97,9026	29-11-21	12.076.673,29	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	104,5895	105,2603	29-11-21	247.663.583,47	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	96,3707	96,9810	29-11-21	14.559.428,97	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	218,2639	219,3271	29-11-21	266.283.838,58	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	204,6852	205,6674	29-11-21	42.444.248,62	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	218,6693	219,7322	29-11-21	1.046.038,95	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	139,6546	141,5927	29-11-21	322.238.512,65	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,8726	100,5304	26-11-21	180.119.110,21	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,6518	105,3205	26-11-21	324.102.818,33	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.	356,2204	347,3536	26-11-21	75.114.714,78	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9584	10,7887	26-11-21	1.092.155.345,91	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,4655	129,8111	26-11-21	43.744.555,18	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,6271	95,7736	26-11-21	89.995.011,72	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	127,1656	124,6987	26-11-21	385.521.394,22	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,3388	112,3292	29-11-21	103.885.986,65	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,5254	107,7130	26-11-21	1.441.636.032,28	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,0419	103,2216	29-11-21	23.688.240,04	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,8110	104,8887	29-11-21	75.826.848,07	100
SANTANDER PB SYSTEMATIC BALANCED,	ES0174978009	CACEIS BANK SPAIN, S.A.	97,9786	97,4683	26-11-21	202.910.884,92	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*
FI							
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,2479	118,4566	26-11-21	295.779.914,46	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,6133	87,6091	29-11-21	216.103.669,75	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2173	93,2164	29-11-21	617.088.282,22	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,1176	88,1121	29-11-21	112.740.985,41	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,8663	93,8658	29-11-21	464.075.592,54	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,1766	83,1697	29-11-21	180.503.902,55	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,2030	104,2805	29-11-21	6.568.810,48	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	966,2955	965,8026	29-11-21	210.195.650,49	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2939	7,2938	29-11-21	651.583.033,61	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1204	7,1201	29-11-21	1.564.597.763,88	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1359	7,1356	29-11-21	366.382.542,43	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3093	7,3092	29-11-21	195.023.521,77	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.016,1420	1.015,6488	29-11-21	261.124.492,56	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.082,4434	1.081,9358	29-11-21	48.808.928,29	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.	1.172,4783	1.172,0132	29-11-21	306.954.904,15	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,3331	103,4055	29-11-21	104.392.684,29	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,9381	98,9277	29-11-21	243.480.894,03	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.105,6064	1.105,1107	29-11-21	16.892.213,89	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	190,0328	190,0137	29-11-21	16.894.553,96	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	106,5352	106,4902	29-11-21	193.271.250,95	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,6493	111,6136	29-11-21	804.324.375,61	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	107,8044	107,7628	29-11-21	6.635.101,16	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.165,9729	1.165,5075	29-11-21	123.621,41	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,2693	102,1754	29-11-21	674.839.265,03	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-11-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.138,9623	1.138,4095	29-11-21	6.102.881,77	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,3414	144,4096	29-11-21	8.382.415,24	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,8874	143,9459	29-11-21	2.255.374,31	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,3526	138,4044	29-11-21	463.410.619,57	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,0148	140,0678	29-11-21	16.792.206,37	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.024,9936	1.025,5223	29-11-21	58.729.846,58	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.067,7839	1.068,4180	29-11-21	58.943.091,08	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3249	99,3171	29-11-21	132.987.107,69	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,1049	106,7138	29-11-21	323.415.934,46	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	339,5934	327,0805	26-11-21	40.322.462,91	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	45,9973	45,1612	26-11-21	19.893.256,18	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	240,1271	241,6016	29-11-21	352.690.993,65	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	264,4128	266,0732	29-11-21	12.063.008,19	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	151,9569	152,5072	29-11-21	178.183.196,28	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	162,3161	162,9260	29-11-21	927.610,23	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,3379	104,2911	29-11-21	1.081.415.349,66	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,8444	104,7996	29-11-21	670.825.797,03	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,6050	105,5620	29-11-21	63.964.722,59	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	111,4657	111,4170	29-11-21	504.266.318,12	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	111,7522	111,7057	29-11-21	226.236.294,39	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	112,6401	112,5956	29-11-21	4.564.936,35	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	122,0174	121,9645	29-11-21	202.984.772,60	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,5545	126,5111	29-11-21	6.432.001,37	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	122,1959	122,1454	29-11-21	98.569.492,47	100

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SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	122,1020	122,0541	29-11-21	7.490.213,12	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,7566	99,7110	29-11-21	10.459.497,70	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	98,9168	98,8683	29-11-21	147.956.073,01	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,4776	93,4873	29-11-21	1.439.675.037,99	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,1672	94,1814	29-11-21	166.936.557,79	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	9,5390	9,5391	29-11-21	1.322.918.399,57	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7468	9,7470	29-11-21	149.042.672,47	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7010	9,7012	29-11-21	336.186.908,26	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,2161	21,4138	29-11-21	7.708.205,07	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3700	21,3149	29-11-21	9.952.098,30	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	9,3777	9,3655	30-11-21	18.628.707,41	376
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.741,5620	2.728,8182	30-11-21	86.176.942,11	694
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.766,8463	2.754,0023	30-11-21	8.545.775,84	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,9618	13,8493	30-11-21	78.495.019,76	921
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,3523	10,3524	29-11-21	4.304.517,29	109
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1681	10,1933	29-11-21	22.788.477,98	30
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,3704	10,4722	29-11-21	17.470.512,99	30
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,7332	10,5149	30-11-21	8.207.153,91	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.	10,7884	10,8093	29-11-21	10.792.897,28	120
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,4763	10,3868	30-11-21	6.755.608,11	256
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,6369	9,5605	30-11-21	12.372.967,06	237
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6211	9,6189	29-11-21	294.226,12	1.819
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2277	7,2222	29-11-21	50.196,39	695
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.231,4730	1.231,0320	30-11-21	792.062.932,41	21.540
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.324,8507	1.326,9107	29-11-21	109.287.458,85	4.878
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6634	9,6849	29-11-21	35.035.185,79	1.159
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.302,8375	1.305,1473	29-11-21	419.845.082,79	14.378
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1273	11,1235	30-11-21	1.509.313.609,78	39.251
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,0508	9,9023	30-11-21	22.514.803,93	1.496
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,1523	11,0333	30-11-21	21.968.682,78	1.315
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,9546	16,0998	29-11-21	78.240.681,54	3.632
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2936	10,2676	30-11-21	28.640.398,31	912
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

Fondos de Inversión *Investment Funds*

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ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,0721	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	9,4701	9,4997	29-11-21	26.251.271,81	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8633	6,8617	29-11-21	3.948.101,52	115
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7229	6,7280	29-11-21	50.852.160,89	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,7481	16,6202	30-11-21	37.443.729,06	149
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	17,0820	16,9478	30-11-21	5.209.929,56	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9518	6,9532	29-11-21	105.865.394,23	110
TARFONDO	ES0177975036	UBS ESPAÑA	14,3959	14,4057	29-11-21	29.789.058,23	108
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6823	5,6847	30-11-21	5.542.085,52	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6086	5,6109	30-11-21	3.436.386,20	90
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1919	7,2089	29-11-21	83.445.817,90	110
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3559	6,3548	30-11-21	37.276.325,23	291
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4133	6,4122	30-11-21	39.737.914,98	113
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0237	6,0234	30-11-21	17.141.006,81	132
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,0403	12,8394	30-11-21	14.269.922,03	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,6276	12,4328	30-11-21	3.365.619,97	67
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,3035	35,3504	29-11-21	4.782.734,86	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,3150	37,3639	29-11-21	5.260.537,13	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5490	6,5471	30-11-21	8.386.954,05	78
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6130	6,6111	30-11-21	19.662.558,84	71
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2698	6,2694	30-11-21	7.653.987,90	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.	7,9505	7,9756	29-11-21	53.873.882,77	2.889
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5528	5,5082	30-11-21	38.608.676,16	1.658
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0964	6,0957	29-11-21	44.266.518,80	1.732
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9789	14,0073	29-11-21	57.518.035,58	2.608
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0443	14,0732	29-11-21	50.768.704,59	11.555
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.242,0866	1.242,2330	29-11-21	125.074,49	15
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1749	7,1751	29-11-21	117.266.879,01	5.156
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1861	7,1863	29-11-21	96.537.201,44	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,3428	107,4145	29-11-21	88.431.870,79	3.367
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	109,9365	110,0115	29-11-21	50.393.941,20	11.443
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	339,7278	335,7755	30-11-21	38.785.842,20	2.645
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,5068	72,9409	29-11-21	6.782.955,56	1.725
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,1145	72,5443	29-11-21	24.500.644,11	1.364
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,7300	89,7040	29-11-21	124.964.078,21	4.240
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.238,4721	1.238,6024	29-11-21	75.355.375,06	3.287
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.241,1631	1.241,2937	29-11-21	377.357.823,46	16.624
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5061	6,5059	29-11-21	142.163.055,58	4.590
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5284	73,5282	30-11-21	60.841.246,39	1.926
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,7867	5,7403	30-11-21	988,19	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7584	11,7603	29-11-21	1.043.666.566,89	30.927
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1161	6,1155	29-11-21	998,00	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1162	6,1156	29-11-21	998,01	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0605	6,0597	29-11-21	7.290.778,22	268
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,4684	6,5023	29-11-21	3.259.153,90	370
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5098	6,5441	29-11-21	4.100.938,66	1.724
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,4825	70,5503	29-11-21	1.031.724.991,66	32.298
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1982	6,2652	29-11-21	632.875,79	57
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2201	6,2876	29-11-21	914.500,41	254
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4494	10,4483	29-11-21	72.571.014,61	2.681
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2199	7,2188	29-11-21	72.222.634,85	2.950
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9821	5,9809	30-11-21	79.014.017,67	3.162
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9884	5,9894	30-11-21	69.485.362,58	3.117
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	342,4915	338,5176	30-11-21	931,93	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4429	10,4437	30-11-21	22.818.867,24	145

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GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6713	12,4789	30-11-21	12.532.131,63	159
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,5964	26,2762	30-11-21	156.954.981,24	2.743
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,5000	12,3069	30-11-21	4.426.370,60	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	8,9508	8,9895	30-11-21	1.650.970,90	4
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	8,9529	8,9914	30-11-21	51.176,03	17
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,8350	11,5717	30-11-21	12.896.289,98	117
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1213	12,1362	29-11-21	113.665.356,04	498
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0208	10,0167	30-11-21	6.078.775,85	68
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	327,9158	325,3141	30-11-21	74.950.124,15	549
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,8853	15,6201	30-11-21	56.943.917,05	338
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7945	16,8701	29-11-21	66.271.912,07	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.	50,3399	50,3334	30-11-21	56.722.569,88	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	117,7685	117,7183	30-11-21	11.124.463,56	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	8,9277	8,9121	29-11-21	58.894.142,90	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	327,1623	317,6609	30-11-21	255.256.018,09	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4917	15,3256	26-11-21	27.672.091,00	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8481	12,7713	30-11-21	5.869.151,76	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	66,8439	63,5407	30-11-21	27.275.096,67	164
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	119,9118	113,8612	30-11-21	118.939,98	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

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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*
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	180,7525	173,9261	30-11-21	14.705.712,05	31
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.	80,0680	79,1469	30-11-21	42.139.464,84	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.	116,7279	116,6873	30-11-21	95.540.879,44	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	10,0348	10,0193	30-11-21	28.275.478,27	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	39.844,2284	38.989,1036	30-11-21	6.393.384,36	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	9,3522	9,1828	30-11-21	1.386.826,26	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	9,4957	9,3238	30-11-21	1.070.351,52	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,5694	9,3961	30-11-21	44.070,84	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8621	16,9146	29-11-21	5.370.561,63	80
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,8566	17,9127	29-11-21	245.698,42	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,0058	18,0621	29-11-21	4.229.441,65	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6481	17,7034	29-11-21	121.081.557,55	580
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1254	18,1823	29-11-21	9.551.655,91	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7669	17,8224	29-11-21	624.633,89	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.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	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.	7,8644	7,8640	29-11-21	232.824.519,47	164
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	261,5901	258,8675	30-11-21	35.720.982,17	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	206,0628	203,7602	30-11-21	34.591.027,86	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	12,8753	12,6681	30-11-21	839.865,91	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8642	12,6571	30-11-21	15.152.803,85	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	12,4097	12,2949	30-11-21	14.316.783,99	278
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	11,5808	11,5750	30-11-21	13.102.331,58	404
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9750	10,9695	30-11-21	2.290.038,24	64
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,8597	10,9634	29-11-21	624.563,81	24
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4249	10,4347	29-11-21	1.397.265,49	64
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,4539	10,5178	29-11-21	2.390.455,26	50
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,1941	11,2934	29-11-21	3.436.331,19	155
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,1007	10,1416	29-11-21	5.148.860,06	8
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,4394	10,6256	29-11-21	716.066,54	20
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3815	10,3883	29-11-21	693.787,06	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,0863	14,1343	29-11-21	1.140.374,10	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,8607	4,8118	29-11-21	6.324.578,18	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,9653	10,0641	29-11-21	666.981,94	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	47,2538	48,5854	29-11-21	9.006.957,38	791
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,3502	10,4415	29-11-21	62.944,86	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,3475	10,4388	29-11-21	839.116,69	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0964	11,0272	30-11-21	33.320.237,33	207
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0887	11,0194	30-11-21	2.178.568,80	38
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4515	12,5147	29-11-21	35.375.441,30	1.231
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,2937	14,3658	29-11-21	358.370,35	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3924	13,4603	29-11-21	1.708.202,73	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,8577	147,7021	29-11-21	35.946.661,82	1.268
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,9464	152,7889	29-11-21	8.755.198,85	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,7433	12,7790	29-11-21	29.534.213,82	1.808
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,5838	14,6247	29-11-21	75.979,45	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,5358	13,5739	29-11-21	2.196.181,14	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,6508	6,6391	30-11-21	84.691.581,88	4.818
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,9817	6,9695	30-11-21	149.513.741,85	2.552
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,7959	6,7839	30-11-21	75.094.865,14	4.596
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8267	6,8148	30-11-21	258.715.623,51	4.088
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1580	6,1743	29-11-21	272.508.762,52	9.175
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3463	6,3456	30-11-21	21.748.998,53	1.747

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4121	6,4114	30-11-21	27.108.828,45	486
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1544	6,1442	30-11-21	17.838.880,21	1.341
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0473	6,0373	30-11-21	55.490.350,75	3.248
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1881	6,1779	30-11-21	32.387.664,74	676
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0811	6,0711	30-11-21	112.789.122,21	2.070
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1812	6,1943	29-11-21	46.451.252,62	2.330
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2963	6,3097	29-11-21	10.520.021,73	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0401	17,1051	29-11-21	61.840.775,22	662
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9995	9,9993	30-11-21	299.980,80	1