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	12.268,6621	12.267,1519	30-11-21	17.409.545,24	157
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,7049	872,7055	30-11-21	444.402.334,81	19.009
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	1.678,9583	1.678,9868	01-12-21	58.242.159,26	257
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.343,8179	1.343,7875	01-12-21	4.807.658,08	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	9,0906	8,9317	30-11-21	123.360.037,88	259
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,7930	12,6736	30-11-21	113.366.394,29	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6319	13,5048	30-11-21	273.178.219,10	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,2342	9,9980	30-11-21	30.623.103,22	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,8700	17,5364	30-11-21	16.583.112,37	146
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	18,0486	17,6179	30-11-21	795.434.082,61	18.893
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	89,4992	87,9462	30-11-21	79.746,19	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.	146,5567	144,0116	30-11-21	45.846.805,96	2.197
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	124,9286	123,5627	30-11-21	543.122,07	11
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	99,0132	97,9292	30-11-21	33.293.047,45	1.446
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0017	5,8968	30-11-21	257.336,44	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8531	7,7156	30-11-21	19.716.229,88	1.378
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7449	5,6444	30-11-21	3.776.407,09	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,4224	8,2752	30-11-21	242.477.600,55	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9497	5,8456	30-11-21	4.887.332,24	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,9285	8,8446	30-11-21	256.196,69	5
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,0208	40,6341	30-11-21	100.936.696,76	8.851
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6760	8,5943	30-11-21	11.587.516,22	48
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,2762	45,8411	30-11-21	263.615.414,70	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,4982	22,9484	30-11-21	47.919.666,21	2.730
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,7931	9,5640	30-11-21	22.776.724,92	46
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,9977	12,7575	30-11-21	21.131.177,19	918
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,2995	9,1277	30-11-21	4.827.922,67	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,5768	9,4001	30-11-21	315.258,54	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	130,3744	128,7560	30-11-21	72.115,66	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	102,3539	100,1406	30-11-21	424.662,52	7
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7791	5,6540	30-11-21	8.439.467,33	721

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.	155,5829	152,7492	30-11-21	3.386.899,15	19
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.	258,1719	253,4671	30-11-21	15.428.891,95	182
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	159,4681	156,5608	30-11-21	20.457.427,14	1.142
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4302	1,4151	30-11-21	29.321.557,76	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.	11,2053	11,1059	30-11-21	32.302.635,40	221
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,5477	11,4455	30-11-21	2.701.418,97	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5572	11,4549	30-11-21	15.066.745,61	49
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5881	10,5594	30-11-21	146.488.326,01	666
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9051	10,8757	30-11-21	1.551.585,31	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9869	10,9573	30-11-21	33.112.139,91	66
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8209	9,8172	30-11-21	10.175.513,71	88
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	10,0011	9,9974	30-11-21	11.716.531,81	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,4817	26,2117	01-12-21	783.343.912,91	32.803
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,3524	15,1461	30-11-21	96.115.659,04	3.311
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,7938	14,5952	30-11-21	15.613.667,04	530
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3190	10,5213	29-11-21	2.486.749,03	68
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,3788	9,4039	29-11-21	784.696,90	78
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9450	10,7844	30-11-21	5.315.149,43	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7622	10,6041	30-11-21	58.133.320,45	1.847
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	102,6753	101,8953	30-11-21	1.481.483,53	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	120,8543	120,1707	30-11-21	1.777.484,69	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	15,1335	14,9209	30-11-21	6.176.578,89	549
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,5505	15,3323	30-11-21	13.878.816,09	189
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,4191	13,2311	30-11-21	143.357,29	20
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,6107	12,4337	30-11-21	2.957.361,03	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,3887	12,2865	30-11-21	11.444.025,89	953
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,8946	12,7884	30-11-21	34.141.061,58	480
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,9500	11,8518	30-11-21	856.700,99	47
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,7065	11,6101	30-11-21	2.256.665,73	69
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1339	11,0861	30-11-21	17.071.649,66	1.574
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6346	11,5850	30-11-21	68.915.328,88	887
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0310	10,9839	30-11-21	894.882,74	65
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8443	10,7980	30-11-21	2.167.606,04	66
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8241	11,7549	30-11-21	390.841,65	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1191	10,1022	30-11-21	3.380.324,63	35

Fondos de Inversión *Investment Funds*

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

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4151	12,3427	30-11-21	2.250.169,94	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5669	12,4828	30-11-21	6.058.562,58	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2780	10,2361	30-11-21	2.744.953,75	32
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7193	10,6757	30-11-21	1.072.538,53	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0360	9,9983	30-11-21	42.154.871,58	716
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	106,2782	106,1337	30-11-21	32.502.210,64	661
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6753	6,7020	29-11-21	256.388.432,04	9.580
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,3154	14,3603	29-11-21	2.519.514.803,75	96.999
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,3349	14,2014	30-11-21	22.152.489,89	476
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,6095	14,4736	30-11-21	1.470.940,21	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,9644	14,8255	30-11-21	1.363.403,22	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,4462	14,3119	30-11-21	2.894.390,97	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,2855	19,1633	30-11-21	39.572.506,18	470
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,6549	19,5307	30-11-21	12.120.772,48	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,7660	19,6411	30-11-21	6.129.955,21	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,0486	19,9222	30-11-21	220.794,06	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5345	11,5016	30-11-21	41.334.902,09	445
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9750	11,9412	30-11-21	3.056.438,36	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8093	11,7759	30-11-21	15.484.478,44	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7554	11,7220	30-11-21	12.880.703,73	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8686	13,8392	30-11-21	5.059.996,00	127
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1441	14,1143	30-11-21	25.034.925,91	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9613	12,9075	30-11-21	72.455.043,77	114
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2238	12,1724	30-11-21	7.145.508,64	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4411	12,3889	30-11-21	11.831.828,66	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	151,9409	152,2532	29-11-21	12.993.662,17	136
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	148,7440	149,0389	29-11-21	101.178.381,81	1.542
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6834	7,6091	29-11-21	13.562.821,18	2.118
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,6361	14,6875	29-11-21	45.873.189,95	3.812
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6414	8,6567	29-11-21	10.827,70	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,6283	13,6503	29-11-21	15.998.323,95	1.860
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,7648	14,7894	29-11-21	5.930.487,70	84
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,7376	17,7683	29-11-21	1.122.794,16	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,5815	8,6249	29-11-21	2.242.406,29	1.248
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,0284	11,0824	29-11-21	25.982.989,70	2.802
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,9748	16,0540	29-11-21	11.255.858,68	151
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,7999	19,8993	29-11-21	3.979,86	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9790	8,0083	29-11-21	2.243.431,90	896
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6595	15,7154	29-11-21	36.285.148,54	448
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9087	16,9701	29-11-21	6.318.459,82	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,3244	9,3471	29-11-21	4.116.832,16	652
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,8996	15,9359	29-11-21	111.039.324,84	8.550
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,1796	17,2199	29-11-21	91.943.983,13	1.026
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,3872	18,4314	29-11-21	13.040.021,84	32
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,3250	8,2449	29-11-21	2.552.445,37	35
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,5220	9,4310	29-11-21	4.890,32	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,5755	23,7335	29-11-21	28.914.773,66	2.033
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0354	7,9589	29-11-21	704.841,07	557
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,4895	10,5007	29-11-21	585.454.919,84	118.633

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1538	10,1640	29-11-21	150.193.204,28	5.600
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	100,7908	100,7878	29-11-21	80.446,67	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,3327	99,3261	29-11-21	167.043.712,34	5.176
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	121,1503	121,8448	29-11-21	159.582,19	4
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,7950	16,8898	29-11-21	41.508.326,34	3.044
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,8661	105,9851	29-11-21	919.984,70	7
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,2976	132,4414	29-11-21	1.019.090.908,47	41.338
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,9500	109,2159	29-11-21	164.636,41	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,4728	116,7501	29-11-21	112.875.884,41	5.583
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.	127,8149	128,1492	29-11-21	36.004.775,68	2.212
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7260	11,7353	29-11-21	5.259.746,11	103
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,5062	98,5005	30-11-21	2.860.757.040,53	120.038
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	108,0166	100,3495	29-11-21	723.077,41	15
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,6090	113,9830	29-11-21	20.560.564,87	368
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	101,3359	101,7817	29-11-21	393.973,53	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	99,7486	100,1846	29-11-21	5.926.935,22	102
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	112,9085	113,6841	29-11-21	2.097.478.038,55	120.245
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,6077	20,7059	29-11-21	17.953.712,84	114
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	136,2530	134,5597	30-11-21	9.277.366,78	689
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1489	6,1716	29-11-21	1.338.784.509,68	246.523
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1067	6,1141	29-11-21	1.413.432.714,99	173.519
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,2416	9,2408	29-11-21	561.608.854,14	14.373
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8171	8,8162	29-11-21	55.528.492,15	2.142
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4097	6,4172	29-11-21	2.453.781,00	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,1443	6,1510	29-11-21	4.830.525,58	357
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2165	6,2239	29-11-21	14.310.813,29	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	144,6323	145,4261	29-11-21	536.816.603,92	118.595
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,2507	7,2589	29-11-21	26.058.626,44	782
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8414	5,8486	29-11-21	2.001.776,55	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9435	5,9505	29-11-21	7.404.871,52	524
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9709	5,9784	29-11-21	125.557.141,57	1.171
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4022	6,4099	29-11-21	28.201.354,87	432
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8518	6,8801	29-11-21	109.844.588,18	1.899
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4669	6,4932	29-11-21	11.676.376,68	120
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7127	8,7472	29-11-21	146.556.442,83	2.414
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,6674	12,7160	29-11-21	321.159.548,52	22.132
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,3561	11,4003	29-11-21	403.458.249,90	4.910
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,8843	11,9308	29-11-21	26.272.418,60	56
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,8154	10,8233	29-11-21	259.713.786,13	3.090
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,9882	15,9980	29-11-21	1.361.867.381,19	86.345
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,0377	17,0491	29-11-21	2.155.544.597,65	20.448
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,0643	16,0726	29-11-21	624.848.436,10	8.742
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,7235	16,7574	29-11-21	153.065.419,72	1.971
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,6313	106,7800	29-11-21	3.447.264,03	26
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,6341	136,8214	29-11-21	6.336.850.601,51	163.331
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.	146,7298	147,3021	29-11-21	181.228.624,15	7.705

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,5714	116,8938	29-11-21	1.000.883,81	11
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,6365	133,9995	29-11-21	1.754.874.110,63	48.785
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	139,3327	140,0837	29-11-21	100.770.113,36	7.448
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,3470	14,4377	29-11-21	73.793.257,51	5.481
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,3010	7,3475	29-11-21	38.596.096,58	467
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,3491	7,3963	29-11-21	3.907.548,79	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3441	11,3067	30-11-21	6.333.507,03	95
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8001	13,7056	30-11-21	10.796.082,82	91
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7151	12,5908	30-11-21	13.172.190,52	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0817	11,0716	30-11-21	18.184.317,85	198
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5958	14,7420	29-11-21	27.176.552,89	121
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,0140	7,9848	01-12-21	273.518.495,83	2.249
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	317,8643	317,7433	30-11-21	7.034.426,13	965
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	328,3809	328,2667	30-11-21	35.713.251,15	4.533
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	1.126,4413	1.118,1939	30-11-21	111.782.354,77	6.322
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	459,7138	454,2691	30-11-21	28.064.743,01	1.798
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	471,0971	465,5369	30-11-21	24.529.970,51	6.492
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	732,5290	731,0691	30-11-21	373.785.074,29	13.838
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.156,6228	1.146,8420	30-11-21	63.312.854,98	3.260
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	342,3844	340,8252	30-11-21	634.681.701,49	26.065
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.092,3466	8.091,4022	30-11-21	16.789.048,61	818
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	8.014,1007	8.013,2883	30-11-21	29.102.597,21	2.535
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,0965	306,6291	30-11-21	772.489.858,64	25.339
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	383,3198	380,3246	30-11-21	8.550.316,34	2.578
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	369,2207	366,3216	30-11-21	171.762.529,03	8.848
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	322,9791	321,4845	30-11-21	16.111.643,25	1.332
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	320,0222	318,5308	30-11-21	392.724.342,11	17.886
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0042	4,9587	30-11-21	5.041.169,47	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9544	12,0476	01-12-21	7.562.998,66	368
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0035	1,0041	30-11-21	20.586.691,99	284
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0266	1,0263	30-11-21	67.664.657,31	856
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0661	1,0644	30-11-21	28.585.296,45	399
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6695	9,6697	29-11-21	3.416.759,10	27
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,2674	5,3325	30-11-21	464.349,31	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6541	10,5805	30-11-21	8.485.679,11	86
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2208	10,1875	30-11-21	9.107.968,21	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.	9,9368	9,9318	30-11-21	416.166,21	10
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,9370	9,9320	30-11-21	510.961,49	7
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,6043	9,5901	30-11-21	1.072.706,52	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,7199	9,7056	30-11-21	1.865.571,27	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.	13,8144	13,5935	30-11-21	111.510.244,80	4.209
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3680	11,2943	30-11-21	561.117.016,15	13.830
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4786	12,4686	30-11-21	224.737.124,21	8.765
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9011	9,8603	30-11-21	2.389.757.630,62	55.305
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	12,2073	12,0754	30-11-21	93.699.228,98	11.569
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	10,0302	9,9461	30-11-21	47.186.794,95	2.511
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,8060	10,7066	30-11-21	1.080.557,51	610
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.	6,1103	6,1020	30-11-21	22.787,92	3
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1094	6,1011	30-11-21	836.304,46	47
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1094	6,1011	30-11-21	4.474.231,80	380
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1094	6,1011	30-11-21	5.311.533,72	183
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7316	7,7296	01-12-21	956.448.949,68	29.503
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0201	8,0182	01-12-21	3.780.245,18	578
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.	7,8704	7,8685	01-12-21	7.201.435,20	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,9956	11,0385	01-12-21	116.110.574,65	4.731
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,5086	11,5539	01-12-21	3.124,97	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.	11,3098	11,3541	01-12-21	3.850.103,65	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0815	9,0979	01-12-21	740.809.047,42	21.911
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6293	9,6444	01-12-21	12,80	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2433	9,2601	01-12-21	14.145.538,80	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.	7,4001	7,3677	30-11-21	10.141.636,10	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,4874	14,3260	30-11-21	286.577.553,11	7.149
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,5262	17,3281	30-11-21	21.434.601,77	102
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	989,1443	988,7487	30-11-21	19.068.866,36	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	986,3806	982,8700	30-11-21	16.993.088,75	13
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3296	11,3250	30-11-21	64.331.333,48	1.404
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5108	10,4837	30-11-21	15.996.094,12	655
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.	465,9733	475,4571	01-12-21	5.419.709,59	327
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	236,2942	239,2192	01-12-21	32.372.777,99	1.167
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.	168,0571	166,9783	30-11-21	24.350.152,19	448
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.	186,3955	185,2036	30-11-21	66.456.978,89	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,3277	30,3076	30-11-21	6.542.095,36	332
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,3929	29,3720	30-11-21	112.747,36	29
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	135,1039	133,5792	01-12-21	12.683.664,71	463
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	282,5192	280,0143	01-12-21	78.825.999,90	2.446
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	102,8881	102,9089	29-11-21	17.659.118,35	8
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,9920	103,0112	29-11-21	37.470.191,57	172
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,2240	103,9116	29-11-21	2.801.712,53	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	104,1429	104,8324	29-11-21	21.510.400,44	319
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,4735	135,0079	30-11-21	54.817.491,45	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,0716	13,0583	01-12-21	8.044.257,63	703
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	10,2038	10,1889	30-11-21	10.818.708,82	575
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0640	10,0492	30-11-21	2.918.106,56	133
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1049	12,2595	01-12-21	2.152.769,37	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	9,6543	9,6437	30-11-21	4.853.608,65	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,8016	18,3952	30-11-21	53.222.552,19	5.197

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9694	9,9637	30-11-21	193.342.978,67	4.793
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,6606	14,4534	30-11-21	91.894.493,45	4.893
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.	14,8077	14,5985	30-11-21	2.894.351,00	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,8358	14,6262	30-11-21	71.007.473,14	369
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,0828	14,8698	30-11-21	10.639.271,23	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,8282	14,6187	30-11-21	8.575.108,42	191
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,1045	18,7975	30-11-21	215.402.094,81	12.391
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,5244	19,2110	30-11-21	10.700.188,78	9.629
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	19,3660	19,0550	30-11-21	341.894,74	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	19,3663	19,0553	30-11-21	94.213.450,09	492
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,4978	19,1849	30-11-21	5.009.026,90	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,2353	18,9264	30-11-21	27.945.666,37	651
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2602	12,1585	30-11-21	319.581.065,69	12.874
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5803	12,4762	30-11-21	175.809,07	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4976	12,3940	30-11-21	14.226.992,66	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4283	12,3254	30-11-21	369.485.743,38	1.834
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6636	12,5588	30-11-21	39.241.557,29	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4201	12,3172	30-11-21	18.880.694,67	406
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3579	11,3237	30-11-21	1.625.800.457,48	62.704
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6334	11,5985	30-11-21	84.199,41	11
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5597	11,5249	30-11-21	51.254.289,22	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5106	11,4760	30-11-21	1.666.294.537,28	9.191
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7082	11,6730	30-11-21	241.169.276,61	153
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4847	11,4501	30-11-21	70.380.206,87	1.672
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7263	9,7072	30-11-21	4.466.482,20	431
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9306	9,9112	30-11-21	64.773.907,69	9.815
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.	9,8317	9,8125	30-11-21	5.200.494,56	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9437	9,9243	30-11-21	1.101.409,41	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7815	9,7623	30-11-21	755.033,29	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,1683	22,8842	30-11-21	57.420.789,89	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,9020	22,6204	30-11-21	75.868,77	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,0091	22,7266	30-11-21	87.455,41	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,7752	9,7772	30-11-21	7.936.703,91	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,3037	9,3055	30-11-21	16.989.035,21	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,7179	9,7197	30-11-21	182.961,71	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,3633	9,3650	30-11-21	5.684,74	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,7525	9,7544	30-11-21	812.812,62	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,3362	9,3382	30-11-21	45,59	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,5870	10,5725	30-11-21	6.603.044,54	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,0893	10,0754	30-11-21	33.692.692,66	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5048	10,4902	30-11-21	262.270,04	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,1395	10,1254	30-11-21	12.609,07	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,5843	10,5697	30-11-21	1.160,12	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,1096	10,0957	30-11-21	51.589,51	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.	11,8215	11,9441	01-12-21	14.461.515,74	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,7339	11,8551	01-12-21	580.961,20	26
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,8629	11,9856	01-12-21	896,90	22
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9338	9,9208	30-11-21	454.033,63	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9224	9,9094	30-11-21	618.992,30	32
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,7825	11,7453	30-11-21	1.011.491,70	74
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,7819	11,7448	30-11-21	11.314.629,42	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,6366	11,5999	30-11-21	4.675.633,04	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,1836	22,8993	30-11-21	126.522.546,08	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 (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	97,2405	97,2268	30-11-21	55.079,75	2
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	98,7448	98,7320	30-11-21	1.474.880,00	33
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,9449	13,7972	30-11-21	7.689.938,91	184
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2152	10,2084	30-11-21	4.161.787,59	64
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7937	10,7684	30-11-21	15.945.149,92	198
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,7778	11,7141	30-11-21	25.997.538,53	249
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,8656	12,7616	30-11-21	10.761.251,40	129
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7027	9,6699	30-11-21	8.066.408,87	255
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	107,7556	106,4774	30-11-21	88.069.726,26	1.690
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	157,3965	155,5320	30-11-21	14.629.548,03	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,5033	12,4663	30-11-21	56.617.392,22	664
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	131,6569	130,8280	30-11-21	20.903.171,28	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	10,6759	10,5314	30-11-21	23.481.652,51	758
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	119,2667	118,6982	30-11-21	9.380.702,49	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	111,1335	110,6026	30-11-21	75.990.493,10	1.090
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,5733	33,4953	30-11-21	106.471.982,05	534
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8120	6,7882	30-11-21	166.026.636,56	827
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8620	6,8369	30-11-21	7.595.715,42	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9432	5,9376	30-11-21	192.381.974,65	6.603
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4043	7,3565	30-11-21	241.044.513,67	8.384
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4977	7,4495	30-11-21	8.851.307,30	1.478
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,9572	69,2555	30-11-21	58.194.319,60	2.772
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,3362	69,6326	30-11-21	935.114,64	255
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9580	5,9525	30-11-21	1.001,33	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,1982	6,1867	30-11-21	1.431.820.112,94	42.619
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1871	6,1758	30-11-21	19.877.937,70	4.037
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,8306	70,5748	30-11-21	47.580.775,51	7.592
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0189	7,9090	30-11-21	984,03	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8762	11,8137	01-12-21	16.746.553,37	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	9,5214	9,4401	01-12-21	3.421.541,55	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4484	9,3676	01-12-21	5.293.157,28	96
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5308	5,5320	01-12-21	19.866.140,12	169
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,1031	9,9968	30-11-21	21.104.232,81	120
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0453	1,0332	30-11-21	15.976.610,72	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0320	1,0309	30-11-21	32.672.089,92	180
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0082	1,0098	01-12-21	31.932.045,72	215
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,4868	5,5360	01-12-21	25.337.573,46	193
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,5058	5,5561	01-12-21	9.193.810,50	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,7595	5,8169	01-12-21	15.666.211,90	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,6275	5,6834	01-12-21	308.196,78	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	6,9183	6,9514	01-12-21	3.365.377,66	120
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	6,9320	6,9673	01-12-21	2.460.432,37	21
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	6,9793	7,0128	01-12-21	41.637.656,12	158
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9503	4,9507	01-12-21	4.171.505,46	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0050	5,0053	01-12-21	346.022,73	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.	1,3537	1,3379	30-11-21	1.749.301,18	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2510	1,2467	30-11-21	9.716.545,87	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2555	1,2511	30-11-21	4.238.901,22	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2610	1,2567	30-11-21	45.357.513,05	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3427	1,3270	30-11-21	755.693,75	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3702	1,3542	30-11-21	10.670.950,52	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2528	1,2432	30-11-21	7.573.913,85	38
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2470	1,2374	30-11-21	3.256.882,63	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2717	1,2619	30-11-21	131.029.030,65	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2492	2,2523	01-12-21	10.523.990,03	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6758	1,6982	01-12-21	20.423.506,60	198
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0497	7,0913	01-12-21	73.512.212,38	361
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,3038	11,2138	01-12-21	119.414,45	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,7355	11,6332	01-12-21	3.401,85	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,3995	12,2916	01-12-21	139.490,79	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3762	12,2697	01-12-21	5.107.482,53	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2391	5,2222	30-11-21	16.737.723,17	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	130,2971	132,9107	01-12-21	2.969.927,50	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	133,7117	136,3969	01-12-21	11.422.518,10	42
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,3131	16,6094	01-12-21	16.684.547,19	274
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0819	1,0870	01-12-21	30.942.605,37	271
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	104,8066	105,3544	01-12-21	6.871.669,40	52
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,5693	108,1340	01-12-21	3.665.509,20	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,4515	101,6688	01-12-21	6.546.057,37	42
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	102,8471	103,0687	01-12-21	7.465.386,42	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0351	1,0371	01-12-21	41.300.839,52	451
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,5228	94,5182	01-12-21	1.405.681,77	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,4214	95,4176	01-12-21	2.623.299,85	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9580	9,9576	01-12-21	1.070.541,89	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	,8280	,8290	01-12-21	23.831.518,16	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.131,2163	1.128,0995	30-11-21	6.416.157,96	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	869,6729	861,0770	30-11-21	27.428.789,76	436
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4967	10,4913	30-11-21	265.419.951,28	19.430
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8412	10,8156	30-11-21	289.816.604,06	16.760
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2374	11,1999	30-11-21	273.000.353,11	14.641
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4107	11,3626	30-11-21	314.720.097,42	15.358
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8581	11,7989	30-11-21	424.582.127,76	23.685
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,5693	12,4684	30-11-21	148.286.096,12	10.800
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,5068	13,3572	30-11-21	124.139.073,94	11.925
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,1728	17,6597	01-12-21	372.881.925,55	14.214
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,6507	12,6674	01-12-21	133.140.231,14	8.484
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3998	17,4472	01-12-21	266.135.551,72	16.954
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,0381	15,3310	01-12-21	240.487.687,37	21.027
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,4715	14,4922	01-12-21	370.881.732,36	21.423
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9742	9,9721	30-11-21	394.291,11	20
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	9,8632	9,8630	29-11-21	1.347.723,69	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9020	9,9020	29-11-21	369.821,40	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9080	9,9081	29-11-21	931.777,19	6
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9125	9,9126	29-11-21	781.862,36	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7500	9,8035	29-11-21	18.185.189,13	138
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8455	9,8997	29-11-21	8.394.504,37	17
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6180	9,6711	29-11-21	9.750.609,34	9
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0021	10,0526	29-11-21	6.324.626,14	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,8855	9,8895	29-11-21	4.288.955,73	105
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9101	9,9143	29-11-21	2.340.101,59	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9167	9,9210	29-11-21	3.245.547,28	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9248	9,9292	29-11-21	1.802.364,99	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,5637	12,5646	01-12-21	125.055.034,40	546
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,6086	12,6095	01-12-21	60.680.115,11	628
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	7,5609	7,7126	01-12-21	3.753.074,33	100
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	7,7428	7,8983	01-12-21	125.734,91	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	19,8071	19,6227	30-11-21	20.178.666,52	285
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	20,1632	19,9759	30-11-21	8.833.764,78	122
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	30,5412	30,6494	01-12-21	16.117.108,06	184
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	31,2760	31,3873	01-12-21	8.565.492,16	354
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,4743	12,4032	30-11-21	10.484.798,05	169
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	19,3552	19,3835	01-12-21	21.086.422,37	247
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	19,4595	19,4881	01-12-21	24.959.607,11	132
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9662	3,9660	30-11-21	3.367.813,44	105
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,4083	20,3722	30-11-21	20.731.851,10	132
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8958	12,8539	30-11-21	23.837.341,10	538
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5805	11,5777	01-12-21	17.278.925,75	158
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.715,9979	2.667,5925	30-11-21	5.133.937,52	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.543,0015	2.497,6100	30-11-21	238.975,62	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,1916	11,9976	30-11-21	8.165.665,24	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,4971	9,4486	30-11-21	6.841.713,03	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7039	9,6760	30-11-21	1.656.395,60	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,7713	10,6927	30-11-21	6.053.653,76	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,1593	11,2808	29-11-21	1.089.224,47	42

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	10,1496	10,0802	29-11-21	993.533,36	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	10,0418	10,0624	29-11-21	7.699.003,15	75
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4709	12,4301	29-11-21	1.168.330,06	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2583	11,2450	29-11-21	1.269.211,90	47
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4670	10,4958	29-11-21	3.109.998,25	191
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1868	11,1911	29-11-21	4.086.850,78	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5076	14,4915	29-11-21	2.087.013,89	75
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5595	11,5810	29-11-21	1.690.798,50	14
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,0603	13,0939	29-11-21	2.434.495,01	20
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9899	12,0665	29-11-21	1.615.141,05	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8685	13,8925	29-11-21	7.039.499,71	45
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2412	10,2721	29-11-21	1.877.414,85	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5480	10,5612	29-11-21	2.043.125,06	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,9788	14,0994	29-11-21	16.923.127,62	200
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,1394	11,1559	29-11-21	942.995,60	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0971	10,1072	29-11-21	1.200.948,01	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,1627	11,2161	29-11-21	2.568.331,90	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8528	11,8676	29-11-21	4.878.372,33	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,5721	13,6965	29-11-21	4.396.280,00	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,1424	13,2886	29-11-21	2.580.340,21	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6572	11,6869	29-11-21	3.950.496,50	138
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0794	11,1206	29-11-21	3.117.690,55	66
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3669	10,3874	29-11-21	16.226.593,02	78
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1346	11,1665	29-11-21	847.284,09	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,1696	12,2425	29-11-21	8.972.469,94	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6896	6,6579	29-11-21	5.325.927,43	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6770	9,7130	29-11-21	1.021.400,54	27
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,0920	9,2527	29-11-21	795.823,59	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,9487	15,0450	29-11-21	15.783.144,30	144
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6981	9,8374	29-11-21	4.192.396,39	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4439	1,4415	29-11-21	32.840.794,92	236
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	97,7676	97,8116	29-11-21	3.835.497,47	48
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9804	9,9790	29-11-21	59.874,41	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0912	11,1090	29-11-21	7.799.124,31	40
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2625	10,2833	29-11-21	2.755.323,44	65
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7050	11,5775	30-11-21	11.039.796,53	286
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,4669	90,4620	01-12-21	14.886,13	4
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	01-12-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	110,7781	111,2265	01-12-21	900.161,63	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	01-12-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	111,4896	111,1664	01-12-21	1.017.823,77	231
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	162,4117	161,2725	01-12-21	108.368,34	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	297,3354	295,2444	01-12-21	5.253.019,48	388
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,0751	108,0393	01-12-21	54.353,44	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,5772	114,5370	01-12-21	3.035.264,20	221
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	103,9741	103,9679	01-12-21	1.844,62	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,4150	47,4126	01-12-21	3.555,96	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	01-12-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2538	103,2509	01-12-21	1.055,46	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	01-12-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	118,3879	115,9722	30-11-21	7.628.487,57	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,3983	131,8904	30-11-21	66.678.727,41	4.589
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	118,4332	115,5537	30-11-21	634.075,13	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	136,3920	134,2623	30-11-21	2.415.318,83	51
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	126,9629	124,4491	30-11-21	1.806.079,61	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	85,2272	84,8581	30-11-21	1.685.915,61	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,4361	115,7630	30-11-21	3.913.301,50	36
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,9788	119,3886	30-11-21	2.225.869,33	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	127,2773	126,3816	30-11-21	1.169.107,74	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	112,7744	112,8895	30-11-21	1.012.833,18	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	120,0332	118,9634	30-11-21	3.034.923,53	160
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	54,5099	54,8409	30-11-21	613.467,82	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	13,9919	13,8222	30-11-21	5.348.429,70	457
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,9010	91,9010	30-11-21	971,31	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	151,9437	149,3067	30-11-21	9.864.854,99	111

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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*
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	81,2090	81,2090	30-11-21	1,01	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	112,7899	112,1205	30-11-21	2.105.336,92	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0035	54,9970	30-11-21	494.830,49	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	134,1568	134,1472	30-11-21	181.407,70	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	148,6540	144,8985	30-11-21	1.409.034,30	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	130,0840	128,0578	30-11-21	9.137.956,94	825
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	75,2303	74,2246	30-11-21	1.094.693,89	65
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	69,0295	69,0277	30-11-21	388,50	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	190,1710	185,9661	30-11-21	3.850.984,87	202
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,3303	118,3260	30-11-21	8.751.022,77	91
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	103,7594	103,4428	30-11-21	1.231.516,64	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	92,2447	92,2447	30-11-21	1,00	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	128,4134	126,0222	30-11-21	1.287.254,79	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,6470	97,6331	30-11-21	106.010,03	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	35,4183	35,4183	30-11-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	130,9952	128,9147	30-11-21	1.729.808,18	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	152,3867	152,5324	01-12-21	23.212.917,03	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	176,9281	177,0881	01-12-21	3.010.497,88	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	150,8250	150,9591	01-12-21	1.666.646,06	252
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	480,3948	482,0135	01-12-21	20.404.905,20	1.013
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,6901	54,3407	01-12-21	8.183.047,77	275
IGVF	ES0147411005	BANCO INVERSIS NET	9,2041	9,1303	01-12-21	17.557.470,53	107
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	127,9130	128,3592	01-12-21	14.241.356,46	553
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	96,4471	96,7724	01-12-21	10.290.194,57	708
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2301	10,1896	01-12-21	16.256.380,63	346
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,6162	26,5902	01-12-21	72.706.255,10	825
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,2392	58,9929	01-12-21	69.568.498,42	1.415
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,8578	18,0905	01-12-21	4.170.067,10	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	9,9993	10,0001	01-12-21	9.069.493,03	416
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.449,0305	1.448,9980	01-12-21	3.963.008,30	163
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	156,0143	153,9495	01-12-21	192.825.822,77	4.044
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0889	22,1026	01-12-21	4.762.871,83	200
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,9420	100,2700	01-12-21	3.687.251,06	228
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1301	1,1186	30-11-21	4.643.797,89	1.645
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0273	1,0132	30-11-21	959.715,75	529
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9523	,9467	30-11-21	3.110.277,77	528
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1045	1,0823	30-11-21	1.223.234,13	648
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	129,2645	129,7283	01-12-21	12.830.703,62	594
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,2963	102,8459	30-11-21	2.633.567,64	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,0746	100,6361	30-11-21	52.611,46	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,9386	101,4973	30-11-21	4.793.512,14	96
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3646	10,3542	30-11-21	1.693.995,76	110
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3400	10,3294	30-11-21	6.224.728,23	242
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	12,0234	11,9215	01-12-21	6.526.308,97	380
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,7308	13,6147	01-12-21	353.533,00	51
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,9716	10,8787	01-12-21	179.724,48	10
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,4840	12,4796	01-12-21	3.617.254,38	128
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,4833	12,4788	01-12-21	992.724,14	39
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,2669	14,2615	01-12-21	19.983.658,72	900
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2721	7,2767	01-12-21	17.918.374,02	636
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3716	10,3782	01-12-21	593.723,50	72
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0729	10,0786	01-12-21	3.364.057,83	81
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3021	10,2915	30-11-21	12.001.959,75	479
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7445	22,7809	01-12-21	29.643.881,01	1.329
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7581	10,7757	01-12-21	30.642,15	3
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3203	10,3371	01-12-21	36.153,33	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,3469	12,3640	01-12-21	3.144.953,21	151
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3002	13,2406	30-11-21	7.821.146,46	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,7943	11,8104	01-12-21	9.574.429,68	13
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6410	12,6153	30-11-21	62.867.577,81	715
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,9999	14,8212	30-11-21	20.779.677,39	498
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8665	11,8663	01-12-21	21.333.494,96	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.	13,0684	13,0816	30-11-21	29.255.899,43	539
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2639	14,3808	01-12-21	14.588.917,56	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0520	16,9649	30-11-21	27.100.061,71	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2462	12,1611	30-11-21	5.759.888,87	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	6,2725	6,3519	01-12-21	59.787.593,27	140
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,4665	8,5755	01-12-21	10.111.651,72	104
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,8429	10,8469	01-12-21	1.154.968,32	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	128,5079	126,4045	01-12-21	40.375.779,19	320
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,6070	92,3740	01-12-21	15.512.655,64	163
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	93,8807	95,0919	01-12-21	49.029.076,17	1.514
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	141,3526	138,4708	01-12-21	907.400.015,10	9.394
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	127,8968	124,7617	30-11-21	37.729.727,07	524
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	118,9722	119,2610	01-12-21	3.032.734,43	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.	119,1758	119,4644	01-12-21	4.845.722,82	501
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,7385	105,0517	30-11-21	6.017.809,16	209
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.	838,2387	838,1883	01-12-21	230.363.322,81	5.072
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,1020	847,0568	01-12-21	152.145.962,20	6.616
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,7669	103,1859	30-11-21	23.603.066,72	628
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.192,0176	1.211,7269	01-12-21	91.117.615,77	2.989
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,4257	71,4674	30-11-21	33.296.507,41	922
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,8257	123,3090	30-11-21	13.203.435,30	262
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,5332	99,5705	01-12-21	1.674.551,74	53
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,6735	101,7116	01-12-21	4.232.746,85	104
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,2799	85,1602	01-12-21	1.250.520,00	106
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1276	87,0062	01-12-21	132.573,15	24
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	694,7520	694,7311	01-12-21	52.259.679,90	2.476
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	861,5025	861,4803	01-12-21	62.827.318,89	1.981
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	746,7055	746,6897	01-12-21	120.836.546,38	829
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9611	85,9599	01-12-21	283.683.960,26	1.259
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.720,1362	1.720,1739	01-12-21	21.951.135,19	941
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,1809	102,8891	30-11-21	211.420.939,88	2.314
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,4247	99,2915	30-11-21	44.327.498,58	478
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	125,6650	124,1153	30-11-21	18.430.698,03	189
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	116,7588	115,7059	30-11-21	54.976.928,49	589
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,2417	108,5857	30-11-21	192.364.294,67	2.089
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	948,4030	948,5184	30-11-21	7.325.301,77	172
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.788,3578	1.825,1527	01-12-21	142.756.436,32	4.163
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.852,2869	1.890,4387	01-12-21	126.117.587,35	6.521
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,1850	110,4109	01-12-21	6.278.158,40	127
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.996,8878	3.941,8584	01-12-21	127.348.921,33	3.888
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.389,4838	3.342,8672	01-12-21	35.294,16	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.432,9254	2.446,4917	01-12-21	111.273,22	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,3797	98,4227	01-12-21	25.141.875,68	70
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,5291	99,5731	01-12-21	7.708.471,56	5
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3506	60,3506	23-08-21	2.384.905,52	116
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,0355	100,9504	01-12-21	3.196.929,04	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.	101,0398	100,9540	01-12-21	717.393,39	23
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,5013	129,4851	30-11-21	36.570.424,28	926
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0079	104,9901	30-11-21	14.771.648,86	361
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,2021	108,1973	30-11-21	17.991.806,69	463
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,1238	124,1696	30-11-21	28.476.913,06	758
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0350	104,0195	30-11-21	19.439.462,39	433
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9068	124,8875	30-11-21	56.729.524,58	1.347
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.757,9270	1.755,4719	30-11-21	21.543.473,86	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.	1.407,9967	1.404,0364	30-11-21	31.853.990,89	818
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,9755	89,8039	30-11-21	13.321.928,91	396
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,9304	833,1025	30-11-21	26.193.327,03	734
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	98,9323	98,9561	30-11-21	2.296.410,52	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.	98,2134	98,2365	30-11-21	41.821.465,11	1.160
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.	29,7446	29,7531	01-12-21	40.384.521,85	5.717
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,8694	28,8772	01-12-21	27.482.344,26	1.044
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	672,5222	672,4763	30-11-21	13.532.563,56	487
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,3374	97,3359	30-11-21	11.785.259,31	343
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,0153	107,8741	30-11-21	12.995.649,92	422
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,4835	104,4593	30-11-21	15.259.211,64	379
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,7955	120,7903	30-11-21	25.208.852,18	654
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,0812	104,9660	30-11-21	14.620.266,88	314
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,0388	90,9682	30-11-21	28.691.031,26	800
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,8967	104,9160	30-11-21	8.424.112,96	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.862,2590	1.843,7093	01-12-21	66.935.496,78	6.657
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.857,9621	1.839,4300	01-12-21	219.939.545,53	4.869
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,3897	63,4122	30-11-21	16.564.934,42	475
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	100,4740	102,1751	01-12-21	1.774.927,94	192
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	111,3398	113,2265	01-12-21	567.668,38	160
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	83,7410	83,5928	30-11-21	18.060.754,42	562
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,5874	77,4793	30-11-21	31.264.653,67	908
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,8508	108,5880	30-11-21	7.963.422,87	207
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,6527	69,5801	30-11-21	38.432.520,81	1.004
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	824,5637	822,5644	30-11-21	19.095.248,88	468
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,1245	81,8507	30-11-21	13.476.677,53	331
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	842,5272	861,2880	01-12-21	2.058.693,13	170
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	154,5403	156,5689	01-12-21	6.405.612,97	376
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	146,0498	147,9689	01-12-21	750.910,49	156
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	836,3865	863,4218	01-12-21	11.332.399,32	677
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	883,0757	911,6327	01-12-21	21.413.808,08	3.790
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,4954	117,2799	30-11-21	25.741.804,02	814
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,3402	81,0931	30-11-21	11.899.303,65	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	143,5541	142,1257	30-11-21	6.886.566,16	3.103
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	137,7842	136,4108	30-11-21	55.716.984,96	3.040
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.	1.755,9551	1.742,9807	30-11-21	14.339.846,29	492
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,4635	101,8994	01-12-21	5.787.601,53	224
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,6882	102,1257	01-12-21	2.259.620,13	15
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.266,4543	1.281,0837	01-12-21	172.954,18	58
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,5714	105,0581	01-12-21	422.593,95	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.	529,6496	538,2035	01-12-21	10.053.197,21	5.682
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	130,6227	128,8925	30-11-21	6.119.439,61	712
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,5195	101,2091	30-11-21	5.986.059,71	200
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,5792	104,2595	30-11-21	167.984.847,81	7.153
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,0292	99,8948	30-11-21	16.585.796,52	947
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	117,0271	115,8900	30-11-21	69.091.213,46	3.151
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,3715	109,6545	30-11-21	67.385.200,10	4.178
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.	139,1544	139,6749	01-12-21	116.953.034,95	139
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	134,2809	134,7804	01-12-21	58.663.441,07	455
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	134,3630	134,8623	01-12-21	1.402.837,51	66
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,4581	103,5609	01-12-21	18.831.874,90	109
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,6227	105,7288	01-12-21	803.634.875,02	870
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,7462	104,8503	01-12-21	598.971.718,97	5.195
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,5212	104,6247	01-12-21	16.628.453,73	711
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,2930	101,3430	01-12-21	509.999.134,51	420

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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*
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,7435	100,7922	01-12-21	167.315.954,74	1.187
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,6467	100,6951	01-12-21	1.795.781,36	67
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,5210	125,8518	01-12-21	247.585.683,72	275
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	119,5614	119,8743	01-12-21	137.635.051,96	1.235
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,1831	119,4947	01-12-21	3.613.892,55	161
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,4834	115,6887	01-12-21	744.846.205,28	856
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,1719	112,3694	01-12-21	562.410.460,03	4.853
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,4300	109,6228	01-12-21	10.544.017,47	98
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,8856	112,0824	01-12-21	14.503.867,85	646
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.131,5439	1.133,1198	01-12-21	24.829.773,21	1.221
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.148,0815	1.149,6930	01-12-21	1.086.846,02	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.	1.147,1330	1.147,1220	30-11-21	13.927.275,67	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.175,8245	1.175,7740	30-11-21	12.786.281,92	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.	92,6817	95,0039	01-12-21	15.117.942,41	5.361
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,6147	71,6116	30-11-21	14.269.818,37	406
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,6906	103,4356	01-12-21	6.368.298,51	167
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.490,2970	1.490,0538	30-11-21	16.027.705,34	472
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	683,4521	683,4058	30-11-21	21.151.315,13	644
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	717,1314	720,0429	01-12-21	4.507.497,39	2.945
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.067,9229	1.067,6093	01-12-21	61.231,91	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	161,0370	161,0162	01-12-21	32.742.685,21	1.529
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	160,4176	160,4004	01-12-21	18.674.764,16	5.813
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.254,0488	1.274,8117	01-12-21	1.466.860,31	69
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	137,1475	135,4670	30-11-21	29.045.392,45	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,3395	105,0426	30-11-21	523.309.755,01	1.185
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,0662	99,9325	30-11-21	165.099.048,86	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	118,8765	117,8102	30-11-21	142.865.454,03	297
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	112,0692	111,3961	30-11-21	484.935.090,38	1.082
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	861,2578	861,3438	30-11-21	12.639.299,30	368
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,0151	858,1499	30-11-21	10.175.712,38	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.	105,8745	105,8351	30-11-21	24.030.643,18	539
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,2195	1.030,1204	30-11-21	54.641.084,12	1.264
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6581	120,6440	30-11-21	29.873.937,19	698
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,5611	82,0911	30-11-21	15.276.247,24	359
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	101,7307	103,2151	01-12-21	80.991.030,28	902
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	830,4450	848,9251	01-12-21	39.747.303,86	1.176
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.	915,5870	914,8463	30-11-21	9.990.623,39	375
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.192,9561	1.206,7100	01-12-21	64.749.205,51	2.089
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,1738	100,6383	01-12-21	128.779.860,83	3.163
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	491,7244	499,6548	01-12-21	49.159.540,33	1.934
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,0252	75,0245	30-11-21	13.166.008,76	405
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.015,1136	1.015,2872	01-12-21	143.740.961,60	2.831
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.023,6967	1.023,8773	01-12-21	154.372.145,05	6.073
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.315,4869	1.315,4328	01-12-21	34.140.855,15	1.115
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.347,8963	1.347,8630	01-12-21	157.201.807,24	6.394
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	83,1687	85,2503	01-12-21	42.382.325,21	1.331
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,5383	123,6115	30-11-21	23.734.960,12	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.	2.355,8317	2.368,9163	01-12-21	61.214.887,90	2.844
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	664,1750	666,8577	01-12-21	9.335.229,70	544
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.052,3515	1.052,0221	01-12-21	48.585.077,66	1.995
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.	13,6769	13,3326	01-12-21	21.155.667,32	429
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	113,8176	113,8003	30-11-21	45.464.387,16	1.271
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,5814	99,5667	30-11-21	18.571.864,34	20
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.260,8115	1.282,9703	01-12-21	8.720.270,13	206
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.040,4490	1.039,3749	30-11-21	110.531.088,04	341
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	109,2693	109,2375	30-11-21	62.284.356,67	904
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,4688	105,1670	30-11-21	81.022.731,74	1.453
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	124,0458	123,1280	30-11-21	16.859.115,16	373
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.230,6139	1.216,2135	30-11-21	21.313.105,20	396
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,5714	17,5388	30-11-21	78.309.757,21	1.662
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0549	7,0417	30-11-21	25.117.782,90	592
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,2748	7,2290	30-11-21	19.439.118,85	531

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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*
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	244,8001	248,0309	01-12-21	13.875.763,59	313
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,1575	10,2176	29-11-21	3.678.835,16	369
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8579	9,8584	30-11-21	346.169.635,85	20.426
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5812	7,5812	30-11-21	271.808.140,23	668
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,2459	20,0275	30-11-21	93.159.968,21	8.462
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,4069	31,5106	29-11-21	65.699.261,98	4.741
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,4381	25,8147	30-11-21	42.116.435,60	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,8769	25,2614	30-11-21	583.814.552,86	29.892
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,7249	15,7896	29-11-21	47.564.847,95	4.261
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,5396	9,4303	30-11-21	89.900.853,26	6.335
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,2545	98,0249	30-11-21	7.623.718,29	24
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,3617	93,1886	30-11-21	265.842.536,61	17.177
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	226,5898	222,2222	30-11-21	34.461.282,76	4.140
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,3955	21,0181	30-11-21	92.940.856,07	4.070
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,5930	11,4675	30-11-21	106.265.503,45	3.335
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3876	7,2637	30-11-21	19.468.503,24	1.282
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,4345	27,9031	30-11-21	73.808.793,65	2.943
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2800	7,1789	30-11-21	16.443.846,38	2.072
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,3045	16,1911	30-11-21	222.006.573,66	8.146
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.342,7683	1.333,4439	30-11-21	19.901.687,84	474
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,7445	36,1519	30-11-21	1.262.715.414,08	64.506
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,2653	33,3800	30-11-21	256.794.436,39	7.750
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,2981	22,8097	30-11-21	154.992.768,07	7.492
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	37,0646	36,1086	30-11-21	22.108.258,86	1.250
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3212	12,3204	30-11-21	12.075.571,79	566
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9002	12,9005	30-11-21	41.384.502,87	1.346
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5424	10,5423	30-11-21	10.718.910,97	154
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,4772	10,4804	30-11-21	159.213.053,45	4.556
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,6666	13,6791	30-11-21	50.685.610,06	2.002
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3434	10,3425	30-11-21	13.693.559,44	396
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9592	9,9594	30-11-21	169.468.455,07	7.801
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	75,0601	74,6477	30-11-21	59.411.217,93	1.848
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.937,6446	1.935,4724	30-11-21	98.628.853,64	2.603
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.976,8679	1.974,6777	30-11-21	611.255.593,31	19.704
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,1051	176,7707	30-11-21	18.802.035,78	999
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5757	12,5781	30-11-21	46.616.043,94	1.270
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1970	19,2128	30-11-21	17.435.659,74	112
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9808	9,9850	29-11-21	785.792.271,37	19.183
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8082	9,8120	29-11-21	492.694.832,63	14.109
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9242	15,9237	29-11-21	331.928.644,54	11.252
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6098	14,6026	29-11-21	73.884.594,30	3.115
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2511	15,2495	29-11-21	12.089.296,33	525
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8401	10,8221	30-11-21	37.732.831,38	977
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0761	10,1142	29-11-21	41.762.482,65	1.981
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9313	9,9531	29-11-21	72.039.172,22	2.528
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2369	10,2046	30-11-21	487.355.382,70	20.969
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3440	10,3435	30-11-21	116.712.056,74	4.513
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,2467	131,2433	30-11-21	479.226.958,26	16.802
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.420,2354	1.420,2066	30-11-21	80.937.168,07	3.025
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1186	11,1567	29-11-21	34.724.237,27	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6975	9,6978	30-11-21	109.251.998,86	5.843
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6614	9,6616	30-11-21	96.834.546,93	4.923
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6716	9,6720	30-11-21	121.106.398,05	6.040
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1244	11,1248	30-11-21	210.461.621,92	9.688
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6057	11,6060	30-11-21	113.534.269,50	5.278
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	951,7945	954,4509	29-11-21	22.583.959,51	213
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	934,5373	937,0808	29-11-21	2.132.297.905,27	72.017
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5990	10,6221	29-11-21	451.472.208,11	17.978
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6728	8,7309	29-11-21	81.892.050,04	4.861
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,2891	11,3093	29-11-21	159.585.009,03	6.944
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7413	9,7313	30-11-21	326.554.077,20	8.324
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,4257	11,3494	30-11-21	505.737.780,90	14.540
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6835	10,6539	30-11-21	959.319.668,33	23.560
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7214	9,7495	29-11-21	287.545.942,61	20.878
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3298	10,3702	29-11-21	152.174.546,25	10.407
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7908	10,8379	29-11-21	28.032.736,33	3.152
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0487	11,0405	30-11-21	172.688.271,28	5.339
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6240	10,6288	30-11-21	169.976.327,05	5.497
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0582	11,0499	30-11-21	121.833.539,98	4.022

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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	10,5614	10,5556	30-11-21	62.462.655,00	2.286
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3512	11,3647	30-11-21	259.319.814,12	9.026
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1380	10,1384	30-11-21	83.800.712,86	3.118
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1502	10,1502	30-11-21	52.044.150,08	1.938
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8432	2,8513	29-11-21	60.145.163,43	4.242
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7378	9,6712	30-11-21	86.789.519,78	3.358
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0726	6,0726	30-11-21	4.833.132,37	230
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0706	6,0705	30-11-21	4.641.111,68	232
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1188	6,1186	30-11-21	15.811.936,44	667
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6545	6,6449	30-11-21	23.585.578,15	859
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8170	6,8064	30-11-21	43.665.706,17	1.541
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2112	6,2108	30-11-21	19.071.548,34	767
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,4806	7,4896	30-11-21	61.366.015,37	2.103
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9280	9,9299	29-11-21	1.415.707.098,17	54.229
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3518	10,3591	29-11-21	1.516.469.072,53	54.229
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4172	14,5294	29-11-21	1.501.170.456,06	54.229
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9554	17,0208	29-11-21	9.716.589,67	105
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	807,5748	808,9274	29-11-21	16.591.834,44	94
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8581	10,8810	29-11-21	8.719.461.605,61	252.348
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,9762	14,0778	29-11-21	1.124.124.527,16	41.931
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1882	13,2433	29-11-21	9.177.187.818,64	266.419
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0467	8,0982	29-11-21	62.287.950,22	4.868
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4495	11,4630	29-11-21	15.979.227,25	1.187
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	565,4126	566,5405	29-11-21	10.806.393,06	648
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	145,3865	143,2924	01-12-21	9.580.227,70	279
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,2724	116,9067	01-12-21	46.713.880,38	2.344
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	234,7013	237,4340	01-12-21	1.712.856.038,95	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	59,8614	60,8189	01-12-21	145.888.598,74	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5726	15,5886	01-12-21	61.448.939,88	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,8737	14,9110	01-12-21	36.109.283,82	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9612	14,9648	01-12-21	126.325.240,92	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,4499	16,4911	01-12-21	31.709.828,16	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	284,3765	284,7820	01-12-21	156.888.608,02	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	52,5948	53,2011	01-12-21	1.512.805.533,20	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	12,9029	12,4369	01-12-21	21.383.827,51	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9499	13,0883	01-12-21	45.424.672,52	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	33,9684	34,2565	01-12-21	57.430.618,95	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0762	11,0821	01-12-21	147.969.570,13	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,9878	13,0014	01-12-21	221.385.246,93	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	214,1579	216,7749	01-12-21	389.001.304,29	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.	7,9723	7,9595	30-11-21	886.583,08	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1277	8,1147	30-11-21	35.149.184,12	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1418	8,1288	30-11-21	3.388.568,83	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.	14,5977	14,5238	30-11-21	38.380.645,46	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,3253	12,2736	30-11-21	57.803,77	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,5405	12,4653	30-11-21	8.734.367,44	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6776	12,6018	30-11-21	42.736.102,45	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,6149	12,5395	30-11-21	2.471.582,29	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0036	5,9889	30-11-21	2.658.081,78	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1042	6,0893	30-11-21	12.071.962,11	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.	889,2680	888,9431	30-11-21	14.728.169,03	342
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9756	5,9588	30-11-21	10.458.506,26	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.	1.219,5941	1.233,6366	01-12-21	4.555.177,56	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.278,7006	1.293,4319	01-12-21	2.558.742,22	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3528	10,3709	01-12-21	21.662.303,35	592
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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ORFEO	ES0167540006	CECABANK, S.A.	102,1844	102,0738	30-11-21	13.077.788,17	83
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8777	6,8240	30-11-21	138.064.472,79	1.691
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4488	9,3748	30-11-21	351.293.301,50	1.824
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,7405	10,6565	30-11-21	168.993.555,80	151
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	150,6431	151,0462	29-11-21	23.954.620,34	145
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5284	11,5286	30-11-21	20.644.055,35	986
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,1927	8,2057	30-11-21	99.044.547,04	7.783
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0164	6,0151	30-11-21	557.527.398,63	2.437
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2446	30,2380	30-11-21	205.267.385,74	10.668
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0014	6,0001	30-11-21	40.137.193,52	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4406	30,4339	30-11-21	121.833.592,38	1.669
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7229	30,7162	30-11-21	48.302.192,24	176
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,8563	109,8515	30-11-21	4.541.171,11	37
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.356,4677	1.356,3251	30-11-21	168.012.906,43	1.057
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1703	16,2592	29-11-21	54.106.188,21	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.	852,1774	838,4684	30-11-21	33.938.713,00	2.623
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,8110	11,5390	30-11-21	89.606.305,48	3.758
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	189,6829	185,3210	30-11-21	230.860,93	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.	21,4226	21,2351	30-11-21	63.732.365,15	4.924
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	159,2249	159,6607	29-11-21	3.325.680,71	48
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	153,5913	154,0204	29-11-21	1.062,63	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	147,5666	147,9554	29-11-21	102.864.249,22	6.082
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,2788	100,2686	30-11-21	21.349.790,70	66
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,6291	8,5397	30-11-21	1.306.218,89	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,1828	13,0456	30-11-21	34.604.389,20	1.779
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,6410	7,5617	30-11-21	756,17	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1527	7,0734	30-11-21	12.792.704,79	11
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2407	7,1601	30-11-21	54.078.412,98	7.129
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0597	7,9703	30-11-21	1.324,20	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1497	11,0258	30-11-21	25.239.228,92	330
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6642	11,5347	30-11-21	5.216.054,72	10
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6585	5,5258	30-11-21	540.412,63	5
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,1830	5,0613	30-11-21	35.911.434,56	2.782
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,6130	5,4813	30-11-21	12.436.964,71	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,2459	23,9427	30-11-21	46.606.467,46	4.335
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,2537	10,0705	30-11-21	5.312.120,65	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,7467	39,0355	30-11-21	35.730.752,48	4.192
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9668	6,8424	30-11-21	5.768.593,90	233
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,8060	9,6307	30-11-21	27.850.245,86	388
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,6009	10,4688	30-11-21	18.915.281,30	889
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,9901	14,8029	30-11-21	22.731.435,27	319
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,4793	18,2487	30-11-21	3.036.310,82	10
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6654	6,5936	30-11-21	31.007.533,10	3.253
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2441	7,1662	30-11-21	20.469.328,38	272
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6087	7,5270	30-11-21	2.624.016,36	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2350	6,1681	30-11-21	13.675.305,69	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,4946	25,6669	29-11-21	32.425.922,52	335

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,4183	27,6053	29-11-21	3.396.761,47	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,1829	101,1690	30-11-21	327.568,32	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,6249	98,6105	30-11-21	137.537.821,07	3.297
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,7017	99,6879	30-11-21	79.333.684,22	745
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2830	1,2828	30-11-21	91.734.433,65	11.812
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9028	5,9174	30-11-21	120.934.393,46	575
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9284	5,9381	30-11-21	10.653.242,79	56
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,8989	5,9084	30-11-21	30.987.361,80	579
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9140	5,9235	30-11-21	61.917.477,11	302
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,8567	13,5729	30-11-21	9.578.805,94	44
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	33,2521	32,5701	30-11-21	846.187.780,08	34.447
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5817	7,6188	29-11-21	462.000.416,37	5.132
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9872	7,0275	29-11-21	9.378,09	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6161	6,6537	29-11-21	287.978.866,85	15.098
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6838	6,7220	29-11-21	264.923.247,03	3.182
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,4063	8,4596	29-11-21	628.692.673,16	35.422
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6019	8,6567	29-11-21	486.918.355,34	5.739
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7159	8,7769	29-11-21	71.886.752,05	4.897
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,9180	8,9807	29-11-21	47.936.352,85	555
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9769	9,0470	29-11-21	18.911.799,64	1.600
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1861	9,2581	29-11-21	10.898.831,62	126
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4092	7,4452	29-11-21	652.471.827,46	30.900
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,4307	101,4556	29-11-21	224.609.994,83	12.036
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.	17,1215	16,9041	30-11-21	35.481.810,88	2.452
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	117,9365	117,3223	30-11-21	65.380,95	3
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,7444	106,2296	04-11-21	,01	6
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,3529	8,3093	30-11-21	6.900.133,98	536
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2838	7,2768	30-11-21	21.906.707,02	825
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,7935	99,7765	30-11-21	323.430.894,16	116.784
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,8014	101,7849	30-11-21	15.034,66	2
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,5515	10,5496	30-11-21	317.607.876,68	12.789
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5057	8,5053	30-11-21	20.757.401,94	946
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5146	6,5205	29-11-21	22.183.732,74	29
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1500	6,1553	29-11-21	15.102.592,01	71
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3004	6,3060	29-11-21	1.001.316,79	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,0657	6,0708	29-11-21	20.782.458,68	316
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	123,1758	121,8810	30-11-21	30.575,67	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.	9,3653	9,2666	30-11-21	55.481.288,98	3.696
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3607	15,3684	29-11-21	584.407.008,93	43.993
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3751	16,3837	29-11-21	74.574.658,81	305
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,7938	8,7979	30-11-21	10.221.511,73	976
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,0731	6,0760	30-11-21	24.515.271,50	919
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,8254	98,8442	07-04-21	20.128,26	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	172,2850	172,2814	30-11-21	31.246.747,06	1.837
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	137,0912	137,2619	29-11-21	48.835,99	1
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.199,7394	2.202,1192	29-11-21	112.033.386,99	5.619
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,4071	110,0544	30-11-21	48.684.293,44	2.361
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,1523	125,1249	30-11-21	200.933.944,09	8.430
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,5955	104,5751	30-11-21	161.163.695,95	7.566
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,8933	107,9224	30-11-21	40.818.852,94	1.845
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,5431	108,5668	30-11-21	61.445.566,78	2.294
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,0768	105,0589	30-11-21	155.507.526,74	2.572
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,9852	106,9456	30-11-21	88.062.311,82	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.	105,5921	105,5857	30-11-21	124.698.167,22	3.817
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,9912	103,9879	30-11-21	52.427.671,13	683
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6309	10,6269	30-11-21	31.951.119,52	1.237
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0910	10,0901	29-11-21	32.573.630,04	1.087
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6146	6,6135	29-11-21	22.503.068,71	1.036
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,2316	12,2502	29-11-21	19.746.981,71	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2636	8,2756	29-11-21	21.240.284,06	842
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,4240	12,4431	29-11-21	163.695,57	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,8394	10,8772	29-11-21	594.509,40	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,6804	12,7244	29-11-21	83.266.249,41	812
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0609	8,0884	29-11-21	34.222.099,17	999
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7086	10,7099	30-11-21	10.892.995,95	388
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2658	6,2651	30-11-21	266.201.424,18	12.796
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1206	6,1037	30-11-21	21.374.743,15	395
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3216	7,3014	30-11-21	354.307.784,99	2.240
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3346	7,3144	30-11-21	69.382.417,63	53
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8033	7,6603	30-11-21	1.248.455.995,60	276.842
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9997	5,9989	30-11-21	2.934.252.411,76	276.438
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,6434	9,4243	30-11-21	4.607.396.176,29	276.684
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2771	6,2735	30-11-21	2.004.330.610,38	276.715
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8213	5,8200	30-11-21	5.470.889.563,48	276.512
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0808	6,0894	30-11-21	3.154.671.204,89	276.499
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,2761	6,1696	30-11-21	239.020.654,79	183.620
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5283	6,4525	30-11-21	2.449.241.501,22	276.677
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8608	5,8594	30-11-21	3.043.772.790,87	276.392
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9256	6,8834	30-11-21	1.351.454.276,73	276.830
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,7657	106,8317	29-11-21	455.178,36	7
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2865	12,2934	29-11-21	489.774.426,02	22.617
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,7575	107,5332	30-11-21	406.233,62	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4775	11,4534	30-11-21	73.267.931,55	2.964
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8146	7,8144	30-11-21	892.443.542,33	3.897
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6689	7,6686	30-11-21	1.594.222.305,41	73.691
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9161	7,9158	30-11-21	276.643.833,22	43
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7388	7,7386	30-11-21	557.286.590,66	4.475
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8001	7,7999	30-11-21	236.654.723,98	601
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,3407	8,1629	30-11-21	142.993.372,22	1.554
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,4129	23,8916	30-11-21	236.254.286,48	17.952
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,2869	9,0887	30-11-21	163.015.714,75	2.106
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,5293	9,3260	30-11-21	18.832.619,37	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.	16,2933	16,3260	29-11-21	178.784.980,27	13.690
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2183	7,2281	30-11-21	448.006,10	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,8793	5,8938	30-11-21	49.698.717,52	936
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4219	9,4362	30-11-21	31.699.549,75	1.228
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,1397	6,1427	30-11-21	1.348.994,61	15
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3593	5,3565	30-11-21	5.771.935,51	27
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6060	5,6031	30-11-21	35.065.480,16	73
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3205	5,3177	30-11-21	2.818.553,92	59
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2347	6,2443	30-11-21	9.804.174,74	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.	104,4418	104,3901	30-11-21	83.335.792,79	3.625
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5192	8,5328	30-11-21	19.008.622,44	535
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,4982	6,5086	30-11-21	51.453.160,41	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4324	,4301	30-11-21	25.914.470,25	1.869
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,2130	6,1800	30-11-21	37.591.795,59	179
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3315	6,3316	30-11-21	1.921.924,01	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3310	6,3311	30-11-21	29.252.764,99	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3248	6,3249	30-11-21	1.063.260,24	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,8796	99,8764	30-11-21	5.168.397,88	3.031
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,5642	109,5597	30-11-21	648.166.841,25	16.543
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2617	6,2644	30-11-21	268.548.698,69	1.891
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1994	7,2026	30-11-21	7.103.994,59	9
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3692	6,3720	30-11-21	8.687.907,14	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2508	6,2535	30-11-21	31.262.505,48	94
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,9754	6,9848	30-11-21	15.848.383,57	161
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0322	7,0419	30-11-21	5.319.446,26	32
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2490	6,2485	30-11-21	671.048.592,57	21.856
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0811	6,0809	30-11-21	515.007.287,82	20.923
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3898	9,3938	30-11-21	224.007.315,38	4.615
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,9617	13,9782	29-11-21	760.585.042,24	47.898
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,3982	14,4155	29-11-21	830.862.989,69	10.374
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,8799	5,8823	30-11-21	2.550.661,97	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8635	5,8658	30-11-21	481.746,23	24
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8681	5,8704	30-11-21	1.280.316,75	13
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8713	5,8737	30-11-21	73.421,83	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8051	5,8053	30-11-21	9.426.245,59	89.092
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9841	6,9541	30-11-21	289.125.264,17	116.825
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3920	7,3363	30-11-21	103.175.408,84	116.771
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7024	6,7215	30-11-21	124.705.689,30	116.908
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1379	6,1431	30-11-21	928.706.706,60	116.858
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7254	6,6841	30-11-21	211.740.700,54	116.849
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7946	5,7932	30-11-21	695.316.527,82	81.322
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4937	6,5047	30-11-21	863.975.849,90	116.916
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4830	7,4217	30-11-21	427.809.553,28	116.915
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8586	7,6732	30-11-21	133.499.037,52	116.869
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,7345	10,5238	30-11-21	782.759.219,15	116.928
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2309	6,2334	29-11-21	93.051.606,84	4.345
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7313	6,7029	30-11-21	62.991.500,96	2.599
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2610	6,2244	30-11-21	73.573.604,30	2.607
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4124	6,3800	30-11-21	113.890.170,07	4.347
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3969	6,3785	30-11-21	340.497.241,42	14.097
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5066	6,4855	30-11-21	28.612.242,89	1.351
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6336	6,6006	30-11-21	88.885.454,83	3.204
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0302	6,9900	30-11-21	75.113.351,89	2.565
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,2982	9,3025	30-11-21	13.480.549,62	974
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9343	6,9372	30-11-21	120.204.629,15	7.642
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.	5,7845	5,7873	29-11-21	559.798,47	143
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0730	6,0763	29-11-21	14.819.196,68	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,0915	106,0909	30-11-21	51.807.576,68	2.343
CBK BKIA MIXTO FUTURO	ES0114769021	CECABANK, S.A.	107,9413	107,9108	29-11-21	3.246.975,10	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.	109,0538	109,0183	29-11-21	30.771.390,56	192
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,2300	108,1931	29-11-21	111.484.397,41	5.357
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,0902	103,0939	30-11-21	751.541,59	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,0713	104,0754	30-11-21	71.146.030,97	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.	11,2339	11,2350	30-11-21	21.220.777,75	1.270
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	113,8709	113,5369	30-11-21	212.086,57	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,6697	16,6204	30-11-21	20.016.761,74	1.163
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	119,5627	120,1386	29-09-21	58.680,64	1
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,2820	8,2316	30-11-21	13.163.994,97	950
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,4448	103,4209	30-11-21	89.164.922,67	4.358
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,1932	104,1467	30-11-21	92.506.065,97	4.342
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,5477	103,5236	30-11-21	64.621.286,08	3.000
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,5530	110,4976	30-11-21	100.563.871,48	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.	17,1088	17,1099	30-11-21	30.186.396,58	1.794
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	100,9113	100,0791	30-11-21	64.755,45	5
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,0980	108,2010	30-11-21	102.630,61	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	374,5185	371,4174	30-11-21	83.341.961,94	6.382
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,8501	16,9191	29-11-21	11.320.967,34	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,4903	12,4874	30-11-21	9.576.251,72	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,9647	12,8234	30-11-21	21.630.722,34	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1521	7,1342	30-11-21	7.111.894,82	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5083	9,4843	30-11-21	128.107.282,58	5.578
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1630	7,1449	30-11-21	35.229.624,18	119
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1859	9,1839	29-11-21	3.930.977,75	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,1263	9,0048	30-11-21	28.892.643,64	1.804
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5520	9,4135	30-11-21	7.904.895,91	170
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,9778	16,6762	30-11-21	25.876.391,29	1.179
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,2106	17,8579	30-11-21	12.031.227,87	742
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,3505	18,9349	30-11-21	29.057.799,00	2.060
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,4040	19,9306	30-11-21	23.432.279,07	1.460
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	133,4045	131,8186	30-11-21	202.560.884,98	8.582
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	140,9710	139,1456	30-11-21	39.698.467,20	1.291
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	879,9982	879,9070	30-11-21	17.026.128,11	817
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,0554	887,9707	30-11-21	2.471.069,94	72
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1724	6,1687	30-11-21	7.427.428,73	745
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3648	6,3608	30-11-21	10.815.690,24	549
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,2351	101,7032	30-11-21	13.690.897,11	1.120
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,5906	104,9944	30-11-21	25.955.549,67	1.923
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,5390	11,3145	30-11-21	148.688.408,48	5.309
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,3032	12,0423	30-11-21	29.103.879,73	1.925
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,0286	9,8500	30-11-21	16.661.331,12	1.141
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,3461	10,1455	30-11-21	9.255.415,27	554
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	711,5488	711,4067	30-11-21	86.343.964,58	2.544
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,7743	725,6423	30-11-21	44.429.711,11	2.473
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,3496	15,2077	30-11-21	16.746.062,10	1.088
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,8727	15,7132	30-11-21	271.653,38	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7254	7,6455	30-11-21	68.465.220,95	3.378
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8269	7,7462	30-11-21	18.529.505,93	742
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0156	12,9587	30-11-21	135.574.803,71	6.045
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4282	13,3645	30-11-21	35.085.559,44	1.925
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,0827	13,1393	01-12-21	9.765.455,60	768
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7567	7,7487	01-12-21	19.514.271,78	919
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7813	6,7782	01-12-21	20.806.001,02	832
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4705	10,4655	01-12-21	24.994.112,60	1.508
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0209	6,0208	01-12-21	2.454.887,64	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	6,2005	6,2189	01-12-21	169.210.704,36	13.111
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4115	9,4091	01-12-21	130.787.277,41	7.578
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3649	7,4267	01-12-21	64.232.891,46	6.218
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6351	7,6351	01-12-21	669.074.748,52	18.117
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2593	6,2527	01-12-21	26.404.740,67	1.290
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5616	10,5614	01-12-21	6.355.075,95	358
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1919	10,1849	01-12-21	37.702.599,12	1.990
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,5212	8,6570	01-12-21	3.517.909,78	308
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,5588	10,5972	01-12-21	32.899.986,16	2.800
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,1010	16,1753	01-12-21	9.241.356,14	665
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,6219	17,8892	01-12-21	10.609.724,14	980
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9806	10,1193	01-12-21	57.226.296,61	3.378
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8676	14,1016	01-12-21	3.831.335,68	410
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2916	6,2852	01-12-21	47.871.438,17	2.222
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1288	11,1166	01-12-21	52.717.581,80	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,9860	8,9719	01-12-21	188.712.579,12	12.219
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5057	7,6251	01-12-21	30.831.438,64	3.116
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,9625	10,1481	01-12-21	4.529.694,96	534
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3943	6,3870	01-12-21	52.564.200,05	2.424
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2052	11,2020	01-12-21	72.266.262,03	2.760
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8166	11,8163	01-12-21	8.960.382,10	326
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1473	10,1351	01-12-21	27.482.862,10	1.218
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3779	6,3710	01-12-21	29.629.196,88	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9582	11,9568	01-12-21	61.034.918,56	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9350	7,9274	01-12-21	37.593.848,92	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3791	9,3670	01-12-21	37.436.648,34	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3769	13,3494	01-12-21	26.619.171,03	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8378	11,8087	01-12-21	14.355.117,72	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1924	6,2116	01-12-21	401.303.681,11	8.365
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2992	7,3123	01-12-21	370.980.713,44	7.468
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7260	8,7791	01-12-21	40.824.780,39	763
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0558	8,1063	01-12-21	314.147.433,66	5.503
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.923,2702	1.932,1911	01-12-21	194.819.616,62	2.365
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.344,1239	2.367,2467	01-12-21	190.470.123,41	1.537
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	78,8421	78,8574	01-12-21	17.349.132,45	1.037
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	109,9322	109,9535	01-12-21	262.694,63	26
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	93,4747	94,5335	01-12-21	36.542.824,46	1.773
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	111,4652	112,7269	01-12-21	705.778,77	49
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	83,3661	83,2676	01-12-21	450.096.405,88	7.796
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	129,9057	129,7512	01-12-21	9.526.764,12	392
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,8284	98,5559	01-12-21	14.134.833,84	371
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	86,4065	86,4438	01-12-21	664.645.493,13	12.250
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	127,6228	127,6770	01-12-21	9.091.532,91	396
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	136,4986	138,6222	01-12-21	16.378.431,53	189
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	131,5277	133,5703	01-12-21	3.553.306,01	54
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5124	9,5713	01-12-21	8.254.475,28	78
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4387	9,4970	01-12-21	1.864.955,59	10
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0430	13,0478	01-12-21	476.436.304,78	731
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0188	13,0235	01-12-21	294.569.249,21	874
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4375	8,4195	30-11-21	6.360.680,56	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0259	13,9140	30-11-21	12.668.799,32	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,2708	24,0407	30-11-21	84.291,35	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,0298	23,8015	30-11-21	11.885.677,37	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9512	11,8953	30-11-21	11.533.319,77	65
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.214,8390	1.216,5564	01-12-21	154.170.884,22	217
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.194,6230	1.196,3003	01-12-21	244.751.857,73	1.023
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3422	13,5731	01-12-21	9.355.939,88	56
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1145	12,3239	01-12-21	1.038.160,25	43
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0933	8,1371	01-12-21	8.287.556,68	37
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0551	8,0986	01-12-21	7.732.010,95	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1502	10,0675	30-11-21	4.869.184,59	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5384	9,4604	30-11-21	6.711.371,39	81
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9265	11,9375	01-12-21	59.805.556,96	170
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	987,1185	989,2985	01-12-21	173.567.411,93	663
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	974,6473	976,7890	01-12-21	91.124.820,04	445
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.	16,4325	16,2386	30-11-21	5.104.023,31	204
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9995	11,9367	30-11-21	60.035.356,76	1.536
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3326	11,3174	30-11-21	245.076.644,48	7.118
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6142	11,5986	30-11-21	7.692.467,09	38
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6736	11,6194	30-11-21	142.810.669,22	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.	14,6786	14,5884	30-11-21	84.698.913,11	1.455
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,2309	15,1375	30-11-21	111.735.991,44	24
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6434	10,6754	01-12-21	32.697.715,08	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.	146,2273	148,6832	01-12-21	5.310.542,64	156
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	95,6478	97,2518	01-12-21	198.534,23	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,6884	10,5878	01-12-21	5.974.211,80	2
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,4030	25,1640	01-12-21	380.621.377,37	163
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,1210	15,9690	01-12-21	207.986,61	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0416	10,0413	01-12-21	13.880.381,60	5
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,2474	142,2456	01-12-21	32.778.452,35	113
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5217	11,5390	01-12-21	5.466.366,06	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4334	10,4492	01-12-21	98,80	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7456	11,7618	01-12-21	22.076.126,81	319
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,5999	10,6157	01-12-21	10.065.631,30	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,4030	10,4612	01-12-21	30.912.647,28	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,2457	14,3253	01-12-21	26.105.713,83	256
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	10,9570	11,0233	01-12-21	3.491.245,64	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,1221	247,1005	01-12-21	240.612.661,23	1.154
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6083	103,5973	01-12-21	325.398.845,74	170
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9352	10,9948	01-12-21	7.218.555,23	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6443	16,7833	01-12-21	6.838.595,39	125
AGAVE	ES0106136007	BANKINTER S.A.	11,1686	11,2079	01-12-21	14.680.588,30	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.	10,8413	10,8101	01-12-21	24.232.470,85	199
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	20,8671	20,7236	01-12-21	21.113.159,10	258
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	17,7913	17,7674	01-12-21	75.466.544,96	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,5086	16,8589	01-12-21	10.217.738,67	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0545	13,0547	01-12-21	11.840.798,41	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,5047	14,6633	01-12-21	6.268.208,02	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,6043	9,6340	01-12-21	592.229,74	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,5700	16,9267	01-12-21	6.124.601,07	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4052	11,2989	01-12-21	3.087.010,21	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,3426	9,4665	01-12-21	2.364.037,32	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,2238	9,3119	01-12-21	3.797.505,21	102
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,6354	24,8261	01-12-21	17.368.611,74	176
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8960	10,9854	01-12-21	19.777.398,51	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,2445	12,4525	01-12-21	10.870.880,75	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7419	26,7456	01-12-21	208.426.361,08	810
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6678	26,6713	01-12-21	65.222.887,52	828
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0926	2,0715	30-11-21	148.744.946,42	447
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0793	2,0583	30-11-21	40.080.722,03	397
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3533	10,3532	01-12-21	25.556.898,52	200
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3280	10,3278	01-12-21	2.000.809,34	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,8751	22,0541	01-12-21	24.633.278,57	165
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9979	17,9311	30-11-21	4.735.971,13	61
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9197	17,8527	30-11-21	575.992,53	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	68,9180	69,8862	01-12-21	82.756.266,78	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	64,0359	64,9333	01-12-21	42.564.612,98	793
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	72,0924	73,1052	01-12-21	131.561.090,06	966

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,7797	9,8463	01-12-21	10.538.182,19	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	22,8559	22,8584	01-12-21	50.615.165,51	312
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6795	8,6806	01-12-21	26.555.872,43	281
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	59,0302	60,0331	01-12-21	151.745.023,46	698
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,7742	7,9510	01-12-21	37.568.835,48	330
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7875	9,8155	01-12-21	67.213.914,76	574
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1302	14,1656	01-12-21	58.212.246,27	609
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4484	10,4672	01-12-21	42.297.824,65	203
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,4721	11,5059	01-12-21	87.507.356,69	1.670
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,5675	11,6033	01-12-21	6.478.235,00	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,5840	11,6182	01-12-21	63.549.808,08	80
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	934,7972	934,7809	01-12-21	22.769.190,94	656
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,8652	15,0331	01-12-21	13.912.374,33	111
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,5681	19,6893	01-12-21	297.298.329,51	2.730
FON FINECO I	ES0138783032	CECABANK, S.A.	13,4398	13,5681	01-12-21	6.857.405,29	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.	14,2898	14,4906	01-12-21	272.844.351,66	2.299
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,4918	20,5122	01-12-21	162.619.021,64	1.434
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,7387	20,7597	01-12-21	34.905.903,30	50
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,7224	20,7431	01-12-21	646.344.337,83	2.322
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,9596	20,9806	01-12-21	143.479.899,77	80
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,6499	8,6519	01-12-21	42.766.520,14	569
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,7650	8,7671	01-12-21	602.247.404,72	1.271
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,1602	16,1624	01-12-21	297.658.656,69	1.705
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	11,0401	11,0431	01-12-21	15.561.063,18	286
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,4205	11,4237	01-12-21	462.679.836,20	901
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	11,0917	11,3518	01-12-21	26.872.857,05	405
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5565	19,5562	01-12-21	223.942.920,43	1.555
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.	25,3138	25,5410	01-12-21	158.300.319,88	2.018
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,7974	10,8829	01-12-21	337.399,63	12
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,9422	9,9416	01-12-21	59.650,00	1
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,2374	9,3666	01-12-21	511.377,79	16
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,2038	28,4394	01-12-21	18.599.398,02	193
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7724	9,6844	30-11-21	24.381.942,46	43
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1141	12,1587	01-12-21	26.921.745,96	137
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9671	11,9703	01-12-21	26.671.681,05	125
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5915	10,6001	01-12-21	5.561.575,30	100
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.507,0281	1.487,8797	01-12-21	6.612.009,58	370
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,4227	10,4498	01-12-21	3.581.765,23	133
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9524	11,9128	01-12-21	4.717.074,88	917
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,2353	156,3038	01-12-21	10.881.167,14	135
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,2437	87,7984	30-11-21	32.631.144,14	170
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	108,2408	108,9114	01-12-21	29.416.743,98	181
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,5201	11,7224	01-12-21	4.965.740,89	1.255
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9064	9,9067	01-12-21	26.596.918,12	5.864
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8721	9,8803	01-12-21	2.990.995,35	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,6776	9,6192	01-12-21	864.272,09	25
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,1384	10,0773	01-12-21	4.064.316,22	7
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	702,7227	702,8189	01-12-21	34.807.401,91	1.423
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,9478	23,1149	01-12-21	7.509.273,32	363
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,2969	30,3984	01-12-21	15.640.331,39	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	29,0182	29,1151	01-12-21	13.976.748,62	403
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,2335	30,2510	01-12-21	10.194.384,78	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,7994	27,8145	01-12-21	12.241.461,30	563

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9322	9,9452	01-12-21	3.702.411,91	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0138	10,0242	01-12-21	7.391.008,56	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,3158	52,0549	01-12-21	39.074.650,43	587
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,2240	58,0518	01-12-21	1.256.076,42	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.	9,5862	9,6693	01-12-21	975.290,83	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6612	10,7981	01-12-21	3.159.181,74	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	377,8389	376,9412	01-12-21	5.098.199,77	560
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	379,3112	378,4152	01-12-21	4.085.209,43	56
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,4371	315,3615	01-12-21	25.337.136,90	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,5863	310,2711	01-12-21	35.787.610,26	1.176
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,4962	326,1555	01-12-21	50.831.599,45	1.431
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,4303	328,8165	01-12-21	70.907.898,89	1.951
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	311,3805	310,9906	01-12-21	31.985.212,20	973
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,3436	320,5345	01-12-21	72.291.728,28	1.915
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,6574	325,0853	01-12-21	52.019.262,78	1.268
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	7.222,8081	7.228,6557	01-12-21	660.199,98	118
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.144,8614	7.150,5674	01-12-21	38.658.792,76	333
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	320,3083	320,2317	01-12-21	30.007.630,52	905
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	748,7142	749,0145	01-12-21	44.435.727,75	1.707
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.101,5189	1.101,3579	01-12-21	14.338.699,30	645
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.125,5514	1.125,4115	01-12-21	5.962.511,40	833
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	520,3647	520,6507	01-12-21	10.866.717,52	456
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	531,7096	532,0134	01-12-21	12.851.435,04	2.430
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,4764	636,5268	01-12-21	5.276.026,10	27
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,0473	633,0891	01-12-21	23.930.031,67	2.849
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	948,7175	941,0524	30-11-21	12.381.081,23	6.338
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	903,8122	896,4656	30-11-21	16.120.405,75	1.800
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	675,1489	692,2662	01-12-21	29.391.484,84	5.171
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	643,1306	659,4036	01-12-21	29.641.097,69	1.948
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,4592	329,5096	01-12-21	31.327.177,01	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,7928	335,0257	01-12-21	86.325.377,67	2.510
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	602,0505	593,8830	30-11-21	553.585,10	341
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	573,6446	565,8350	30-11-21	9.425.721,90	934
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	325,6792	325,0928	01-12-21	78.118.588,75	2.087
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,6998	311,2972	01-12-21	31.623.924,94	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,2501	329,7625	01-12-21	22.821.447,91	729
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,7267	325,2479	01-12-21	74.405.091,12	2.320
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	339,3399	340,9231	01-12-21	32.206.035,54	1.060
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,6253	312,6318	01-12-21	15.867.849,42	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	313,8262	312,9303	01-12-21	16.225.771,54	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	764,4969	765,8158	01-12-21	440.644.097,89	16.740
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	713,3266	715,4853	01-12-21	214.195.114,25	8.712
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	815,3860	818,6736	01-12-21	281.252.428,51	12.717
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.334,5189	1.345,3645	01-12-21	24.902.486,36	1.387
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	749,0296	758,3267	01-12-21	8.495.403,60	747
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	807,3762	807,6216	01-12-21	237.774.564,12	8.569
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	925,2108	926,0779	01-12-21	453.748.189,17	16.815
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	310,5420	312,5873	01-12-21	17.247.609,69	721
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.240,5304	1.241,5738	01-12-21	46.065.901,13	4.210
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.221,7925	1.222,8013	01-12-21	105.582.912,95	5.352
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.262,8959	1.262,1263	01-12-21	19.734.089,11	957
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.297,6902	1.296,9349	01-12-21	62.009.878,98	4.568
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	929,7268	928,9064	01-12-21	2.985.237,39	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	900,2967	899,4727	01-12-21	11.542.291,50	460
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	562,8723	563,5757	01-12-21	4.817.156,15	154
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	940,5911	941,4582	01-12-21	10.483.096,94	2.475
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	896,0359	896,8176	01-12-21	67.173.437,51	3.625
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	549,6794	559,4687	01-12-21	14.488.751,47	2.691
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	523,6160	532,9148	01-12-21	25.758.486,10	1.769
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,0706	309,6055	30-11-21	2.237.583,42	117

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	932,3531	917,8992	01-12-21	251.476.615,06	17.891
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	978,7144	963,5893	01-12-21	20.411.805,33	4.075
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,4748	11,5242	01-12-21	10.587.383,28	239
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3456	4,3690	01-12-21	5.450.316,49	110
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	16,7025	16,8188	01-12-21	8.754.752,51	214
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3056	7,3068	01-12-21	2.856.272,69	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,0876	27,5338	01-12-21	27.500.221,43	1.832
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,9232	17,9975	01-12-21	28.563.902,77	1.260
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,4628	15,5555	01-12-21	14.630.257,22	1.290
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3573	11,3576	01-12-21	9.499.597,36	1.278
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3493	12,5060	01-12-21	4.773.867,50	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8296	22,9044	01-12-21	7.062.050,64	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,8108	25,3734	01-12-21	5.929.704,69	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6168	12,6164	01-12-21	6.749.256,95	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9770	,9792	01-12-21	856.549,26	12
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5798	9,5983	01-12-21	4.181.649,40	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4396	22,5233	01-12-21	6.737.949,55	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,1922	19,2212	01-12-21	40.844.399,25	336
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,7283	14,7559	01-12-21	30.482.133,48	827
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6728	11,6596	01-12-21	3.327.270,08	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,2221	14,1943	01-12-21	12.112.693,29	514
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4837	1,4878	01-12-21	5.575.998,42	115
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	,9871	,9798	01-12-21	303.813,97	3
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6066	4,5951	30-11-21	451.617.508,89	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0508	7,9832	30-11-21	127.806.396,70	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,7127	105,0868	30-11-21	95.915.809,50	76
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.244,8873	2.252,4979	01-12-21	280.522.876,39	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.589,1154	1.603,6501	01-12-21	18.254.210,97	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3419	1,3273	01-12-21	11.958.502,00	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3281	1,3137	01-12-21	515.524,74	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	834,6056	835,4176	01-12-21	29.484.195,52	573
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	843,8221	844,6597	01-12-21	3.357,89	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,6156	15,6322	01-12-21	76.916.401,83	1.790
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,8447	15,8619	01-12-21	1.241.690,18	19
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,7899	1.261,9847	01-12-21	6.531.761,33	324
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,1495	1.260,3413	01-12-21	47.877.439,14	603
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,1961	9,2060	30-11-21	5.568.310,93	143
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3035	9,3139	30-11-21	9.930.426,04	362
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.968,3816	1.970,3816	01-12-21	29.423.400,00	402
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.949,1917	1.951,1455	01-12-21	48.381.331,80	879
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9813	,9828	01-12-21	4.626.464,69	22
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9858	,9873	01-12-21	31.763,22	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8936	,8949	01-12-21	9.727.854,87	197
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	72,9876	72,7215	01-12-21	1.095.870,63	15
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,4894	5,4680	01-12-21	10.310.673,05	291
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4858	1,4738	30-11-21	29.112.364,56	893
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5108	1,4986	30-11-21	18.746.489,07	399
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	70,5896	70,3291	01-12-21	9.277.336,51	395
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,2828	5,2620	01-12-21	8.046.238,58	357
GESTIFONSA SELECCIÓN CAMINOS "CL A"	ES0109698003	BANCO CAMINOS	1,0425	1,0407	01-12-21	6.821.688,32	178
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0532	1,0513	01-12-21	2.260.116,93	58
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0825	1,0728	01-12-21	20.683.091,94	530
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0939	1,0842	01-12-21	2.318.943,94	60
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2392	12,2624	29-11-21	36.618.352,23	294
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7878	10,7933	29-11-21	38.680.571,73	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0441	13,0803	29-11-21	18.082.325,26	185
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,0850	14,1416	29-11-21	24.859.319,66	381
GRANTIA CAPITAL SGIIC S.A.							

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,5282	101,9259	01-12-21	2.503.732,09	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,3811	100,7431	01-12-21	1.191.144,16	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	82,2074	79,8889	01-12-21	908.515,03	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	99,1366	96,3417	01-12-21	2.071.346,75	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,2921	16,0588	01-12-21	251.540,18	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,0469	15,8204	01-12-21	4.778.886,28	105
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,6950	14,7634	01-12-21	44.340.396,42	1.552
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,0207	27,7326	30-11-21	8.459.398,27	123
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3572	13,3789	01-12-21	25.853.280,95	240
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	25,7983	26,2424	01-12-21	60.690.734,14	834
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,2283	12,1176	30-11-21	2.086.156,24	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,0725	9,9917	30-11-21	12.009.149,59	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,8959	6,9205	01-12-21	36.344.648,62	101
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,1317	23,1364	01-12-21	10.433.515,82	548
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	99,6901	100,3299	01-12-21	9.544.466,66	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	95,9108	96,5304	01-12-21	477.044,40	105
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	11,6138	11,6377	01-12-21	59.875.493,72	3.632
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,0234	13,0503	01-12-21	41.597.003,96	401
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	12,3789	12,4043	01-12-21	1.488.966,04	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2635	10,2294	30-11-21	2.629.711,66	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,3294	10,2955	30-11-21	4.631.942,08	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0654	9,0652	01-12-21	100.377.564,11	12.548
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,1734	11,3154	01-12-21	27.835.661,83	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5027	11,6479	01-12-21	4.904.082,39	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.	222,2136	220,8886	30-11-21	14.675.241,96	1.177
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,1221	4,2111	01-12-21	22.889.492,95	1.421
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9465	15,7067	30-11-21	30.957.120,36	1.500
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	8,8125	8,8417	01-12-21	8.001.852,40	531
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	75,9937	76,8889	01-12-21	14.519.369,49	812
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	78,1575	79,0649	01-12-21	1.931.692,13	354
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.	26,6452	26,6516	01-12-21	2.019.076,94	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.	110,8438	110,7001	30-11-21	18.046.637,45	646
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	99,9525	99,8229	30-11-21	728.162,69	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,2143	152,3650	01-12-21	34.918.631,99	829
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,5265	133,5356	01-12-21	9.302.944,27	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,7170	16,7492	01-12-21	50.044.994,94	1.766
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	7,8400	8,1026	01-12-21	4.391.751,38	307
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	7,8661	8,1292	01-12-21	2.538.618,05	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,3466	8,4746	01-12-21	8.666.994,39	729
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,4509	9,5939	01-12-21	1.243.180,68	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.	12,8600	12,9190	01-12-21	11.961.406,68	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,9642	13,0194	01-12-21	13.174.374,09	259
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,7824	10,8309	01-12-21	42.167.072,20	860
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	84,6417	84,0048	01-12-21	4.294.703,37	114
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	106,2567	107,1378	01-12-21	6.868.167,54	473
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	116,8331	116,6858	01-12-21	50.835.106,83	1.708
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3868	6,3807	01-12-21	62.315.838,25	2.222
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.	6,8281	6,8118	30-11-21	12.205.645,92	724
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.	5,8457	5,8556	01-12-21	15.864.119,56	438
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,8476	5,8576	01-12-21	263.618.957,96	9.402
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,8476	5,8575	01-12-21	8.158.282,66	43
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0969	6,0878	30-11-21	26.718.199,85	265
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,9907	9,9602	01-12-21	218.988.531,98	14.024

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.	18,5285	18,6180	01-12-21	31.952.963,81	2.898
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,3407	20,4395	01-12-21	22.954.100,48	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4243	6,4384	01-12-21	49.647.837,11	1.645
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3062	6,3108	01-12-21	791.326.621,70	23.592
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3054	6,3100	01-12-21	133.414.137,04	612
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2914	6,2960	01-12-21	389.057.359,71	12.424
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9894	5,9906	01-12-21	89.272.609,13	501
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9611	5,9685	01-12-21	28.638.966,52	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9432	5,9504	01-12-21	20.242.790,72	878
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2872	6,2292	30-11-21	7.644.240,51	8
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2684	6,2102	30-11-21	12.296.534,66	124
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4595	6,4531	01-12-21	13.213.500,39	442
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4218	6,4156	01-12-21	16.575.926,93	443
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6399	6,6302	01-12-21	17.263.020,21	528
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6298	6,6166	01-12-21	32.999.261,62	878
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5462	6,5331	01-12-21	58.596.496,29	1.863
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5944	6,5777	01-12-21	100.502.200,44	3.116
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4303	6,4141	01-12-21	46.399.650,52	1.519
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3622	6,3452	01-12-21	31.258.488,06	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.	11,3878	11,2376	30-11-21	166.620.376,36	7.920
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,7301	11,5757	30-11-21	193.722.214,61	25.970
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,7116	8,7856	01-12-21	28.021.241,64	2.272
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,0749	9,1522	01-12-21	66.701.503,74	42
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,5521	20,8539	01-12-21	45.285.870,09	3.216
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.	15,1287	15,0904	01-12-21	30.122.027,66	1.648
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,6704	15,6311	01-12-21	55.400.470,96	7.125
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,1881	19,0480	01-12-21	43.655.300,85	1.903
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,3455	23,1757	01-12-21	36.404.548,22	5.191
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,1513	21,4624	01-12-21	1.965,53	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0209	7,0042	30-11-21	4.962.361,27	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.	6,0817	6,0870	01-12-21	18.430.594,34	495
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1250	6,1303	01-12-21	37.207.667,20	3.335
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0331	7,0335	01-12-21	382.351.294,64	8.956
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1012	7,1018	01-12-21	750.807.872,40	30.096
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,3527	10,3213	01-12-21	265.780.300,93	18.368
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.	7,3181	7,3073	01-12-21	78.880.652,44	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.	6,3688	6,3667	01-12-21	33.775.843,41	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.	7,7583	7,7342	30-11-21	1.738.297.474,88	34.617
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3615	7,3385	30-11-21	1.434.252.329,33	45.653
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,6979	7,7020	01-12-21	70.257.463,81	335
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,6989	7,7031	01-12-21	542.053.070,87	16.463
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6718	7,6759	01-12-21	119.628.584,86	3.888
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.	7,4221	7,5355	01-12-21	27.857.470,77	1.876
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,7303	7,8487	01-12-21	138.325.395,32	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,9160	6,9251	01-12-21	15.411.668,09	1.046
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,3806	7,3904	01-12-21	329.116.238,42	25.129
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,6521	16,5342	30-11-21	25.183.855,87	2.373
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,2396	17,1180	30-11-21	76.057.929,72	13.997
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.	8,0604	7,9886	30-11-21	15.643.806,36	818

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.	8,3465	8,2724	30-11-21	4.424.938,85	352
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,0597	4,0726	01-12-21	8.578.499,62	1.078
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,5482	5,5659	01-12-21	1.631,16	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.	6,3555	6,3863	01-12-21	15.879.155,41	565
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3529	6,3337	30-11-21	1.382.703.759,32	30.650
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.	7,4118	7,4193	01-12-21	688.341.124,12	19.648
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8869	7,8753	01-12-21	72.832.225,41	2.735
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2792	10,2054	01-12-21	500.904.587,02	35.610
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8557	9,7846	01-12-21	135.088.781,27	8.762
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1094	7,1241	01-12-21	16.467.923,85	947
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,3794	7,3948	01-12-21	266.114.880,71	17.981
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,2652	11,2878	01-12-21	104.330.210,81	6.052
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,3597	11,3827	01-12-21	260.884.829,85	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.	7,6913	7,7183	01-12-21	12.629.364,18	1.308
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9994	8,0276	01-12-21	82.372.113,74	6.766
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.	7,8035	7,7923	01-12-21	69.085.523,31	2.361
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4338	6,4231	01-12-21	93.488.420,44	3.334
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3497	6,3325	01-12-21	64.351.109,56	2.302
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3964	6,3792	01-12-21	11.361,83	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1240	6,1062	01-12-21	4.879,31	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0999	6,0821	01-12-21	12.762.587,27	421
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9382	7,9295	01-12-21	819.810.584,71	31.681
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8196	7,8109	01-12-21	112.353.710,34	4.340
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.	8,7288	8,7300	01-12-21	55.294.931,94	355
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7297	8,7308	01-12-21	160.628.493,08	10.312
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5162	8,5173	01-12-21	36.056.534,69	534
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9918	8,9930	01-12-21	1.122.770.010,05	6.327
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.	6,4672	6,4647	01-12-21	157.585.986,06	5.482
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4379	7,4454	01-12-21	394.400.061,72	5.985
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7132	8,6804	01-12-21	799.528.848,73	36.015
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.	13,9339	14,0033	01-12-21	94.347.207,82	6.229
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,5045	15,5820	01-12-21	393.687.134,92	15.936
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.	6,6154	6,5878	30-11-21	409.581.754,45	2.759
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,1188	12,9092	30-11-21	21.955,08	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.	6,0244	5,9776	01-12-21	114.800.990,53	6.199
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,6520	6,6006	01-12-21	398.566.305,23	17.972
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					

Fondos de Inversión *Investment Funds*

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

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OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					

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*
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.	10,2342	10,2312	01-12-21	16.287.297,98	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.	7,0398	7,0429	01-12-21	134.661.349,42	393
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8454	6,8484	01-12-21	36.806.317,46	3.209
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	65,2981	65,2867	01-12-21	48.269.698,72	5.070
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.	12,1823	12,1821	01-12-21	45.559.782,63	86
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0775	12,0774	01-12-21	109.065.149,10	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7729	11,7726	01-12-21	45.065.110,73	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.	11,4789	11,6936	01-12-21	8.827.039,68	569
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	6,6889	6,7043	01-12-21	790.103,86	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0762	7,0926	01-12-21	19.348.218,73	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,6718	24,5735	30-11-21	38.660.904,69	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3603	10,3832	01-12-21	4.100.976,79	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,7108	12,8345	01-12-21	4.037.306,55	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,8667	14,0603	01-12-21	4.791.539,21	145
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,6192	11,6856	01-12-21	7.928.651,03	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,1457	10,2395	01-12-21	5.821.920,53	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1928	10,2174	01-12-21	196.182,56	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1882	11,2154	01-12-21	7.686.875,48	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,0671	130,0623	01-12-21	2.632.919,30	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	147,1232	150,5912	01-12-21	204.348,72	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	152,4200	156,0182	01-12-21	412.912,31	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	151,5990	155,1757	01-12-21	22.145.256,52	155
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	100,9778	100,6338	01-12-21	3.297.387,64	154
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5629	7,5614	29-11-21	11.271.834,84	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,5165	11,7534	01-12-21	15.030.727,49	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3990	11,3339	30-11-21	28.269.753,61	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6970	13,5532	30-11-21	69.847.335,33	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4830	10,4534	30-11-21	31.922.949,29	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7500	9,7504	30-11-21	19.852.149,18	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7644	9,7086	29-11-21	3.371.699,85	128
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,8227	13,8499	29-11-21	260.691.236,38	5.237
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,0045	14,0330	29-11-21	29.938.758,63	3.565
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,1716	13,1982	29-11-21	9.144.227,13	7
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,7368	9,7355	29-11-21	58.609,14	2
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8220	9,8211	29-11-21	301.061,65	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0705	10,0600	29-11-21	89.706,53	5
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0145	10,0046	29-11-21	10.075.404,78	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,8041	9,7949	29-11-21	28.868,92	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,6700	9,6615	29-11-21	28.736,30	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2102	10,2303	29-11-21	2.268.010,14	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4039	11,4618	29-11-21	1.860.432,75	103
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,7643	9,7460	29-11-21	88.364,75	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6619	13,7545	29-11-21	11.712.335,13	425
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	8,4354	8,5099	29-11-21	630.194,39	26
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,2455	9,2706	29-11-21	2.304.761,31	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7656	7,7747	29-11-21	5.817.897,75	32
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2829	10,3190	29-11-21	10.922.872,06	136
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,7618	14,8364	29-11-21	15.142.102,36	192

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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*
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6926	9,7029	29-11-21	24.217.488,70	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3102	13,4910	01-12-21	773.528,77	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7450	13,9293	01-12-21	5.089.761,99	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	12,2025	12,1915	29-11-21	2.711.063,19	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0907	10,0942	29-11-21	1.220.607,63	91
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5424	10,5592	29-11-21	2.801.384,42	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	8,6593	8,7680	29-11-21	3.304.657,17	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,4273	10,3992	29-11-21	37.673.763,83	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	9,0424	9,1243	29-11-21	3.258.144,66	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	10,3850	10,4671	29-11-21	1.015.450,33	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,4194	9,4417	01-12-21	6.244.069,33	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2255	12,2831	29-11-21	2.662.888,14	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3533	12,5198	29-11-21	1.694.039,12	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9656	9,9751	29-11-21	4.447.199,02	39
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6530	9,6976	29-11-21	854.541,99	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.	6,2791	6,2825	01-12-21	72.417.231,64	205
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,7441	7,7660	01-12-21	6.752.955,95	135
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,8115	7,8337	01-12-21	1.080.671,01	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,7693	7,7913	01-12-21	1.008.234,46	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,8200	7,8422	01-12-21	1.407.548,86	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	6,1975	6,2005	30-11-21	67.897.910,45	1.994
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1422	10,1247	30-11-21	132.356.685,78	3.209
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6951	3,7097	30-11-21	578.570.694,88	91.312
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,9817	16,7295	30-11-21	32.832.668,72	1.412
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,5507	17,2906	30-11-21	77.022.034,14	6.156
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,5073	12,2810	30-11-21	12.456.468,61	662
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,9254	12,6920	30-11-21	609.648.293,51	93.616
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,6302	13,5295	30-11-21	779.101.107,23	93.615
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,3278	7,2768	30-11-21	35.634.950,57	1.709
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,5728	7,5203	30-11-21	781.053.431,91	93.609
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,2889	13,1392	30-11-21	433.132.622,28	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,8592	12,7139	30-11-21	18.274.052,09	1.163
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9412	4,8474	30-11-21	4.610.281,85	399
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1068	5,0100	30-11-21	361.647.103,88	93.618
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,8670	8,6690	30-11-21	410.971.207,94	93.614
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,5869	8,3949	30-11-21	64.901.629,22	3.131
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,0768	7,9834	30-11-21	4.144.788,07	252
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,3458	8,2497	30-11-21	467.198.464,81	72.372
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,5721	8,5159	30-11-21	7.545.587,96	480
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5762	7,4941	30-11-21	700.231.483,94	93.609
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,1860	13,0881	30-11-21	8.575.266,02	679

Fondos de Inversión *Investment Funds*

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

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KUTXABANK BONO	ES0114276035	KUTXABANK	10,2048	10,2050	30-11-21	274.824.116,22	3.821
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3647	10,3650	30-11-21	1.288.416.453,08	93.673
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,4791	11,3660	30-11-21	17.014.372,87	701
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,8629	11,7464	30-11-21	1.036.138.048,51	93.615
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0595	6,0601	30-11-21	102.552.415,32	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1343	6,1308	30-11-21	46.409.073,55	1.294
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1301	6,1303	30-11-21	45.822.275,57	1.145
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0427	8,0207	30-11-21	31.997.201,84	969
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2053	6,1955	30-11-21	93.025.764,48	3.246
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2796	6,2721	30-11-21	73.619.656,13	2.037
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5541	6,5485	30-11-21	241.423.550,82	6.261
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4030	6,4025	30-11-21	120.092.400,42	3.098
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1738	6,1723	30-11-21	86.550.863,11	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5343	6,5153	30-11-21	35.882.821,21	1.553
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5414	6,5348	30-11-21	17.737.864,66	774
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5124	6,5054	30-11-21	153.670.877,19	3.948
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4621	6,4587	30-11-21	97.703.482,56	2.933
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3028	6,3016	30-11-21	83.177.368,23	1.368
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,2786	12,1459	30-11-21	23.003.214,79	586
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,4203	12,2862	30-11-21	51.036.674,73	354
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2208	10,2032	30-11-21	239.406.474,18	2.022
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0833	10,0658	30-11-21	330.759.867,13	21.987
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,7496	24,6155	30-11-21	183.353.143,25	4.546
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,9413	24,8064	30-11-21	299.347.390,61	2.518
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,5581	24,4249	30-11-21	540.557.806,25	51.766
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,7670	8,7097	30-11-21	376.779.748,71	93.607
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.003,4939	1.003,6552	30-11-21	44.797.381,86	1.016
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4780	9,4775	30-11-21	136.854.647,53	3.390
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6893	6,6890	30-11-21	11.359.228,42	97
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.028,1085	1.028,2974	30-11-21	1.131.113.236,07	91.317
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1328	22,1487	30-11-21	10.417.200,68	417
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,7180	22,7349	30-11-21	715.417.815,73	70.649
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4684	6,4684	30-11-21	21.905.686,54	823
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2405	6,2403	30-11-21	1.904.964.909,54	93.606
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3417	6,3419	30-11-21	31.231.373,87	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1632	6,1638	30-11-21	29.952.122,63	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9985	5,9970	30-11-21	293.145.737,32	7.361
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0704	6,0694	30-11-21	196.463.255,57	5.142
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0165	6,0162	30-11-21	172.451.421,63	3.953
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9875	5,9866	30-11-21	41.767.044,03	1.036
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0539	6,0534	30-11-21	150.511.834,30	4.049
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0637	6,0641	30-11-21	149.088.922,41	4.156
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1067	6,1063	30-11-21	96.026.978,30	2.564
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3288	6,3295	30-11-21	78.426.560,51	2.216
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2320	6,2326	30-11-21	1.020.338.236,49	93.613
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1321	7,1321	30-11-21	65.369.996,29	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.	9,6909	9,6969	01-12-21	61.519.564,81	2.602
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8874	9,8936	01-12-21	5.406.670,64	575
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	888,3970	889,7286	30-11-21	38.639.544,51	2.793
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	867,9794	869,2804	30-11-21	5.649.344,45	209
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	902,0314	903,4013	30-11-21	1.716.518,09	579
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.	7,8382	7,7963	30-11-21	36.531.805,81	2.111
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,2018	8,1583	30-11-21	374.008,31	579
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.	8,5946	8,6433	01-12-21	18.016.505,08	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.	8,6884	8,6832	01-12-21	25.563.369,56	984
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4470	6,4332	01-12-21	28.534.662,71	898
LIBERBANK RENDIMIENTO GARANTIZADO	ES0111026037	CECABANK, S.A.	10,8225	10,8214	01-12-21	109.773.320,21	3.129

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	9,0291	01-12-21	80.452.643,63	2.272
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5320	8,5215	01-12-21	58.463.973,54	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.	8,1287	8,1175	30-11-21	4.703.088,81	643
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,9771	7,9670	30-11-21	31.698.942,71	1.572
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0051	9,1126	01-12-21	8.261.439,26	630
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4080	9,5206	01-12-21	893.690,24	606
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,7332	8,8748	01-12-21	1.323.740,85	577
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.	8,3591	8,4944	01-12-21	10.049.775,84	697
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4359	9,4411	01-12-21	72.693.813,91	1.961
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5479	9,5532	01-12-21	3.650.505,62	103
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5209	9,5262	01-12-21	5.145.913,90	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3105	9,4219	01-12-21	2.468.439,23	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.066,2339	1.071,2241	01-12-21	105.983.642,11	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,9665	11,0177	01-12-21	4.649.240,93	178
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.011,0941	1.012,4606	01-12-21	96.749.883,31	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,2549	10,2687	01-12-21	4.304.916,12	156
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.077,0145	1.082,6497	01-12-21	61.938.083,52	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,9828	11,0401	01-12-21	5.440.579,38	173
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	169,8481	172,8270	01-12-21	171.958.233,19	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	155,8867	158,6153	01-12-21	158.328.814,72	5.136
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	161,3490	164,1754	01-12-21	362.319.516,82	2.203
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	153,0087	155,1120	01-12-21	40.700.584,24	227
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	140,4591	142,3851	01-12-21	31.918.232,64	1.744
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	145,3312	147,3260	01-12-21	63.661.087,00	616
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	135,4904	137,1817	01-12-21	92.929.112,51	2.183
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,1402	134,8013	01-12-21	17.749.384,64	312
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,4270	34,2269	30-11-21	295.874.116,20	6.216
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,3911	18,0532	30-11-21	226.293.845,41	3.533
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,5103	18,1711	30-11-21	164.974.400,99	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,0327	82,2147	30-11-21	76.173.440,94	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,0219	19,7256	30-11-21	3.236.628,88	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,6252	34,4255	30-11-21	2.297.313,70	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.	82,4980	81,6812	30-11-21	98.472.854,04	3.302
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7014	12,7012	30-11-21	68.472.413,35	7.895
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,8930	19,5976	30-11-21	26.111.862,86	2.008
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1778	6,1742	30-11-21	35.463.448,24	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1737	7,1304	30-11-21	111.558.655,20	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	14,5603	14,3987	30-11-21	5.046.197,98	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.	12,5543	12,5739	30-11-21	97.987.075,48	4.351
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1782	10,1484	30-11-21	275.412.915,90	13.462
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,4740	7,4790	30-11-21	31.710.947,39	1.037
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,5117	7,5170	30-11-21	28.694.532,91	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,2007	6,1974	30-11-21	51.367.584,95	2.426
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5850	15,5819	30-11-21	244.618.879,27	19.487
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6035	15,6005	30-11-21	4.876.357,43	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	30,0478	30,0530	01-12-21	78.417.167,64	1.857
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0806	10,0825	01-12-21	89.852.194,36	3.550

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	10,1030	10,1049	01-12-21	3.144.850,43	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9383	5,9297	30-11-21	338.503.724,93	5.204
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	988,4707	986,9173	30-11-21	54.575.266,26	30
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.175,6275	1.168,2913	30-11-21	19.669.958,86	394
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9134	5,8941	30-11-21	194.558.149,65	2.990
MARCH EUROPA	ES0160746030	BANCA MARCH	12,1049	12,2715	01-12-21	13.778.253,12	926
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,4066	10,5501	01-12-21	7.368.564,12	926
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.048,3274	1.061,5721	01-12-21	30.501.113,09	935
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9074	12,0583	01-12-21	8.197.149,79	925
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7086	8,8189	01-12-21	622.530,04	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,6108	9,5582	30-11-21	1.154.723,87	125
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7137	10,7155	01-12-21	55.030.383,37	865
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0963	10,0980	01-12-21	8.072.096,61	28
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0181	10,0199	01-12-21	53.390,40	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	905,6869	905,8704	01-12-21	267.324.319,78	888
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8922	9,8943	01-12-21	146.698.160,78	3.550
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9151	9,9172	01-12-21	446.477,96	4
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3409	10,3369	01-12-21	5.594.888,65	102
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8890	9,8909	01-12-21	35.504.323,12	3.464
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7318	9,7321	01-12-21	38.325.108,28	317
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,2823	997,3161	01-12-21	21.751.735,44	22
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,9457	20,8656	30-11-21	27.656.236,25	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8027	10,8113	01-12-21	659.789.537,39	17.639
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9617	9,9696	01-12-21	877.405,65	26
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,2823	11,2912	01-12-21	83.802.296,09	1.660
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2518	9,2591	01-12-21	1.528.775,88	58
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0570	11,0657	01-12-21	327.519.332,40	25.791
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2517	9,2589	01-12-21	4.380.864,21	281
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,9157	11,0153	01-12-21	6.102.815,35	442
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0861	10,1781	01-12-21	2.097.705,22	122
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,3684	20,5539	01-12-21	10.033.873,24	435
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,1470	19,3211	01-12-21	17.082.547,64	1.942
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,7483	19,9279	01-12-21	856.233,24	78
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,1456	11,3492	01-12-21	5.083.573,96	434
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5912	9,7662	01-12-21	11.370.517,40	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0806	9,2462	01-12-21	11.970.903,69	1.189
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2129	12,1593	30-11-21	5.625.137,43	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1015	10,1118	01-12-21	61.543.734,67	461
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.607,5003	2.610,1255	01-12-21	40.908.438,92	4.373
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,6089	12,6648	01-12-21	10.150.748,22	754
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,7601	9,8034	01-12-21	3.634.229,20	159
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	16,9919	17,0669	01-12-21	14.482.638,50	429
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,6189	12,6746	01-12-21	838.435,84	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,2117	16,2830	01-12-21	11.600.850,22	5.029
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,5787	12,6341	01-12-21	923.668,53	80
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,1258	10,0526	01-12-21	4.728.204,67	400
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,3379	8,2776	01-12-21	2.485.351,84	179
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,6282	9,5583	01-12-21	34.823.827,89	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,9337	7,8761	01-12-21	1.222.639,52	73
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,3526	9,2846	01-12-21	1.472.956,59	264
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,7103	7,6543	01-12-21	665.123,11	68
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6633	11,6810	01-12-21	35.884.910,35	1.255
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9279	9,9429	01-12-21	3.901.464,22	144
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7233	33,7742	01-12-21	110.360.533,82	1.354
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6102	22,6443	01-12-21	2.405.715,18	97
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8643	32,9136	01-12-21	68.937.124,43	3.667
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6045	22,6385	01-12-21	1.916.331,47	142
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,8436	8,9532	01-12-21	7.926.999,07	513
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,5492	8,6551	01-12-21	10.588.781,27	1.301
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,9485	9,0596	01-12-21	7.003.537,01	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	91,9859	90,2341	01-12-21	1.012.694,89	124
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,3413	91,8579	01-12-21	807.789,69	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,3271	59,8464	01-12-21	896.249,61	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,0725	62,6561	01-12-21	2.233.454,32	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	559,9630	568,1219	01-12-21	29.705.788,90	608
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,2172	62,6819	01-12-21	36.688.411,13	45
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,3063	85,8378	01-12-21	365.164.474,54	291
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,5502	63,4750	01-12-21	16.869.325,45	813
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,1134	130,1920	01-12-21	1.683.113,20	116
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,6274	188,5325	01-12-21	736.942,49	76
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,7957	122,8145	01-12-21	63.198.534,68	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,0151	110,0320	01-12-21	20.446.348,37	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	191,4446	193,2043	01-12-21	29.202.625,54	1.263
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.	468,1930	477,7240	01-12-21	20.093.842,97	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	187,3923	184,6657	01-12-21	41.887.999,78	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.	151,2826	151,2739	01-12-21	24.952.867,95	671
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,8006	147,7897	01-12-21	592.322,70	49
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,0422	152,0336	01-12-21	139.139.922,75	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	01-12-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,3928	136,4764	01-12-21	1.381.482.099,84	3.722
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,2009	136,2842	01-12-21	129.810.557,60	865
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,0803	112,5594	01-12-21	4.927.592,58	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,8350	112,3127	01-12-21	11.121.289,38	527
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,3496	102,7855	01-12-21	535.743,93	120
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,3480	113,8325	01-12-21	11.465.754,10	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,4512	165,3269	01-12-21	1.617.247,97	71
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,2909	104,2882	01-12-21	46.043.736,15	483
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0262	101,0226	01-12-21	1.276.705,38	35
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	79,1087	80,3297	01-12-21	53.479.032,79	269
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	126,5947	126,7854	01-12-21	1.981.282,68	84
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	126,2427	126,4326	01-12-21	68.434,21	16
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	126,7677	126,9588	01-12-21	114.671.605,49	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.	106,1920	105,6539	30-11-21	23.189.104,22	607
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,9519	109,3977	30-11-21	83.860.640,10	1.259
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,8175	107,2729	30-11-21	5.576.541,33	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.	257,1392	260,4731	01-12-21	22.280.631,44	859
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,3910	102,1315	30-11-21	36.308.626,95	543
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,6484	105,3832	30-11-21	113.817.645,87	1.812
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,4367	104,1737	30-11-21	1.592.758,17	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	237,0642	239,9997	01-12-21	17.633.351,41	7
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,6582	108,6969	01-12-21	98.072.816,52	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,3769	108,4152	01-12-21	37.806.660,14	1.011
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,2354	103,2709	01-12-21	797.476,33	179
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,4814	110,5210	01-12-21	9.433.120,15	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	111,2370	110,7554	01-12-21	16.568.454,85	614
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.	108,6902	108,2389	01-12-21	15.853.702,86	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.	30,3626	30,3423	30-11-21	21.471.382,07	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	193,7810	195,5645	01-12-21	108.393.363,91	3.144
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,2456	194,1563	01-12-21	122.564.755,06	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.	194,0954	194,0059	01-12-21	16.563.235,75	574
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,0909	100,0930	01-12-21	281.257.178,00	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	148,9224	149,9284	01-12-21	85.334.974,79	680
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.	131,5089	129,9353	30-11-21	53.122.670,33	2.155
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	132,2355	130,6547	30-11-21	21.952.258,98	129
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,4873	127,4850	01-12-21	104.516,44	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.	130,3188	130,3183	01-12-21	1.875.434,42	112
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,2876	131,2873	01-12-21	53.036.558,68	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,2195	110,2689	01-12-21	79.390.925,27	386
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6720	35,6752	01-12-21	380.674.318,50	3.015
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3853	33,3882	01-12-21	48.998.640,73	786
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	279,8976	277,4209	01-12-21	41.340.915,34	12
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	391,5125	395,1397	01-12-21	38.399.547,85	1.100
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	394,5209	398,1831	01-12-21	39.853.749,92	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8005	35,8039	01-12-21	1.249.517.459,95	3.828
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,5186	138,5674	01-12-21	55.197.175,28	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1289	83,1803	01-12-21	114.974.431,34	3.847
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,6645	13,8668	01-12-21	10.897.599,23	112
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,6792	13,5901	30-11-21	2.651.539,36	104
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,8346	14,7383	30-11-21	2.980.959,96	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,9856	14,8885	30-11-21	7.444.250,35	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,1154	10,0151	30-11-21	5.361.485,77	127
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6111	7,6727	01-12-21	3.821.194,99	209
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1671	7,1498	30-11-21	12.591.976,68	105
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,5402	20,4848	30-11-21	198.397,55	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,4094	23,1918	30-11-21	954.246,72	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,7140	12,6696	30-11-21	9.711.837,06	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6907	13,6448	30-11-21	7.060.329,48	100
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8867	7,8825	30-11-21	1.736.377,67	138
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.047,0045	1.046,4458	30-11-21	2.786.063,72	214
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4915	10,3261	30-11-21	759.348,72	104
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,5075	88,9920	30-11-21	13.127.216,71	105
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,3328	8,2184	01-12-21	2.531.233,04	58
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,1774	12,4021	01-12-21	8.931.583,10	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	1.898,2596	1.898,9374	01-12-21	84.851.633,56	2.861
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,9612	15,6995	30-11-21	32.337.370,89	2.179
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6655	13,5736	30-11-21	45.079.873,80	5.063
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,1538	109,2189	01-12-21	8.575.261,56	1.038
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1655	6,2817	01-12-21	4.409.345,43	554
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3591	9,3073	30-11-21	7.138.367,19	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	8,8487	8,7245	30-11-21	7.136.605,54	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2303	10,1849	30-11-21	28.971.812,51	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	129,4412	129,1707	29-11-21	17.419.818,72	44
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,7747	128,4995	29-11-21	63.238.921,04	635
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,4053	130,7566	29-11-21	44.984.093,96	280
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,6799	117,8314	29-11-21	283.225.950,01	963
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,4162	108,5011	29-11-21	153.724.662,05	637
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4612	1,4816	01-12-21	38.440.273,60	234
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4444	1,4645	01-12-21	2.715.002,47	52
PATRIVALOR							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,6567	23,5527	01-12-21	70.133.024,27	234
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,6223	15,5282	01-12-21	58.534.708,66	199
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,8192	12,7937	01-12-21	16.798.773,83	521
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8319	12,9149	01-12-21	4.869.330,47	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,9939	17,9269	01-12-21	22.702.543,16	583
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,8483	17,7816	01-12-21	1.050.873,23	78
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5708	14,6619	01-12-21	13.536.417,06	118
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,3015	9,0538	30-11-21	3.024.924,24	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,3087	9,0606	30-11-21	1.296.793,94	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	9,9951	9,9939	01-12-21	299.819,34	1
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET					
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9994	9,9993	01-12-21	299.980,25	1
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	263,0113	267,3237	01-12-21	6.299.385,35	113
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	10,8311	10,8992	01-12-21	6.406.493,05	104
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,7401	9,7759	01-12-21	3.338.752,83	8
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	9,9700	9,9335	30-11-21	298.005,91	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4365	9,4089	30-11-21	4.707.929,02	112
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,1162	18,8201	01-12-21	13.783.871,44	12
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	18,9142	18,6448	01-12-21	25.260.131,24	591
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1926	1,1778	30-11-21	3.809.068,68	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6721	13,6785	01-12-21	1.015.484.736,76	58.958
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,0224	14,9164	01-12-21	16.141.741,31	192
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5652	11,5347	01-12-21	4.848.244,89	157
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,6803	11,5962	30-11-21	3.376.430,53	140
PATRISA	ES0168812032	RENTA 4 BANCO	26,6945	26,8393	01-12-21	14.621.274,08	111
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,3850	12,3852	01-12-21	5.988.803,55	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	11,9576	11,9576	01-12-21	2.562.707,77	85
PENTATHLON	ES0162858031	CECABANK, S.A.	66,7488	66,9399	01-12-21	13.532.279,42	101
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,7457	9,7642	01-12-21	1.471.168,18	2
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,7419	9,7602	01-12-21	1.393.279,52	57
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,2809	18,0964	01-12-21	41.365.860,47	5.282
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3480	12,3280	01-12-21	3.239.785,46	44
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1985	12,1785	01-12-21	13.837.996,56	2.179
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	9,6947	9,6757	01-12-21	1.452.933,78	1
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6238	12,5318	30-11-21	2.945.620,17	87
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	17,4238	17,1264	01-12-21	48.237.540,54	4.407
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,6573	17,3565	01-12-21	4.940.854,84	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6830	7,6882	01-12-21	17.759.585,31	737
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5921	7,5962	01-12-21	24.992.489,51	1.537
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	36,1128	36,6600	01-12-21	4.447.411,16	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	35,4851	36,0222	01-12-21	55.785.738,50	4.062
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2310	10,2717	01-12-21	1.605.706,16	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1029	10,1430	01-12-21	1.415.125,84	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	10,3359	10,3366	01-12-21	144.110.572,67	1.498
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6207	87,6010	01-12-21	4.516.320,49	248
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,2185	11,2917	01-12-21	3.254.414,50	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	9,7031	9,6840	01-12-21	1.588.507,70	81
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,7174	12,5601	01-12-21	2.809.004,89	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,6449	12,4883	01-12-21	12.234.906,25	1.654
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,9801	4,9105	30-11-21	794.429,05	134
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0151	11,8950	30-11-21	11.699.347,78	84
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,2362	12,0638	30-11-21	11.815.321,86	98
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3537	10,3281	30-11-21	4.800.486,14	132
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,4216	18,8834	30-11-21	37.961.041,10	2.881

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	10,1626	10,1341	30-11-21	4.006.581,51	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0203	7,9796	30-11-21	4.925.818,29	26
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3254	11,1979	30-11-21	1.756.466,38	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,9583	14,9780	01-12-21	97.827.311,74	4.275
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2071	16,2212	01-12-21	6.525.147,46	102
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3017	16,3182	01-12-21	31.551.711,10	30
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,9961	16,0120	01-12-21	238.235.386,55	8.800
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5069	11,5070	01-12-21	239.972.324,71	6.348
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1763	14,1749	01-12-21	2.075.382,57	262
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,4093	15,4634	01-12-21	9.969.760,41	1.018
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5858	11,5901	01-12-21	191.291.654,66	6.592
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7217	11,7261	01-12-21	63.816.426,93	1.865
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,1228	14,2452	01-12-21	6.274.079,62	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	13,8949	14,0151	01-12-21	9.351.485,18	1.156
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,9975	9,9954	01-12-21	299.864,40	1
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,7486	23,0698	01-12-21	120.280.172,77	6.121
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7206	14,7327	01-12-21	243.692.446,57	8.555
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9407	14,9530	01-12-21	54.555.514,40	2.084
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9918	15,0043	01-12-21	39.810.610,41	18
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,9877	20,0365	01-12-21	8.356.182,38	783
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5526	15,4812	01-12-21	11.268.529,66	501
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,2899	22,3902	01-12-21	17.865.497,38	1.272
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,2416	22,3413	01-12-21	52.534.747,39	5.684
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,4649	25,4251	01-12-21	139.013.137,05	9.018
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,9887	10,0233	01-12-21	20.495.408,72	1.859
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,9890	10,0234	01-12-21	4.459.631,89	346
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,4640	22,5649	01-12-21	27.469.617,59	3.221
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	122,8566	124,0302	01-12-21	3.515.820,99	176
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	123,0823	124,2618	01-12-21	1.744.437,99	189
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.	109,1370	109,2215	01-12-21	5.078.135,05	205
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,7665	110,8537	01-12-21	28.647.596,24	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,4612	110,5475	01-12-21	349.434,22	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,8076	107,8904	01-12-21	2.835.749,34	19
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	120,1621	121,3117	01-12-21	2.741.195,36	101
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	124,3438	125,5343	01-12-21	75.887,37	9
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	124,8725	126,0709	01-12-21	3.092.827,20	43
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	124,5714	125,7661	01-12-21	552.878,82	12
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,0227	106,0969	01-12-21	5.417.386,57	130
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,7240	110,8112	01-12-21	983.519,84	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.698,1365	1.697,5573	01-12-21	8.758.083,82	2.789
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.734,3987	1.733,8214	01-12-21	443.233,35	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8571	10,8584	01-12-21	62.200.387,02	3.041
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4413	11,4429	01-12-21	6.104.194,77	9
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3005	11,3021	01-12-21	68.789.129,23	366
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4943	11,4960	01-12-21	11.052.259,65	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2423	11,2438	01-12-21	1.307.947,94	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7211	11,7278	01-12-21	553.595.434,91	25.918
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4757	12,4830	01-12-21	18.897.566,35	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2899	12,2971	01-12-21	446.106.467,49	2.495
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5020	12,5094	01-12-21	45.965.741,85	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2268	12,2339	01-12-21	27.221.310,97	670
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5803	10,5889	01-12-21	134.076.958,90	6.720
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3170	11,3264	01-12-21	543.205,85	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1288	11,1380	01-12-21	90.167.869,42	485
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0800	11,0891	01-12-21	8.057.327,16	186
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.	11,3259	11,3373	01-12-21	46.589.317,37	3.011
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9140	11,9262	01-12-21	19.754.118,49	102
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8676	11,8796	01-12-21	2.088.853,11	53
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,0198	11,2129	01-12-21	20.920.995,18	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0209	10,0311	01-12-21	66.747.348,24	3.688
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1133	10,1238	01-12-21	2.857.085,87	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1127	10,1232	01-12-21	37.139.069,45	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.	10,1491	10,1597	01-12-21	7.833.762,70	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0599	10,0702	01-12-21	4.378.291,13	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,2679	6,1938	01-12-21	2.598.094,46	608
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	6,6369	6,5586	01-12-21	6.871.144,19	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.	6,4549	6,3786	01-12-21	881.258,20	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.	6,5184	6,4413	01-12-21	111.079,32	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2344	17,5202	01-12-21	18.218.520,35	1.619
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3629	18,6682	01-12-21	73.901.718,56	9.787
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9343	18,2320	01-12-21	4.661.777,71	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.	18,0328	18,3321	01-12-21	1.628.478,62	53
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4911	20,4518	01-12-21	6.782.966,44	376
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,4640	16,5358	01-12-21	3.821.317,98	593
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,4153	17,4918	01-12-21	34.489.892,85	9.610
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,2249	17,3003	01-12-21	2.010.260,83	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.	17,1322	17,2070	01-12-21	491.323,95	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.	20,7088	20,6691	01-12-21	4.645.311,52	20
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,0292	20,9891	01-12-21	1.741.518,91	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,8379	20,7980	01-12-21	227.249,05	9
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7169	10,7070	01-12-21	24.629.147,30	1.468
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1371	11,1271	01-12-21	17.959.192,31	6.471
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0823	11,0723	01-12-21	11.393.821,92	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.	11,0450	11,0349	01-12-21	323.009,78	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7614	9,7606	01-12-21	14.992.038,38	656
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8306	9,8299	01-12-21	251.030.510,91	10.664
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7960	9,7952	01-12-21	32.549.863,30	51
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7959	9,7951	01-12-21	80.917.092,91	392
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8133	9,8125	01-12-21	90.889.867,64	32
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7786	9,7778	01-12-21	6.517.912,20	170
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3299	10,3190	01-12-21	3.961.954,45	237
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4975	10,4865	01-12-21	88.255.248,05	10.686
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3681	10,3572	01-12-21	3.491.778,81	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3765	10,3655	01-12-21	4.565.123,94	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.	10,3553	10,3443	01-12-21	856.156,25	17
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,6798	14,7124	01-12-21	7.302.966,26	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.	15,1961	15,2301	01-12-21	3.731.250,88	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.	15,2396	15,2736	01-12-21	232.874,78	8
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,0244	11,0296	01-12-21	103.131.639,93	5.673
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1350	11,1405	01-12-21	5.759.462,01	9
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1357	11,1412	01-12-21	45.204.089,17	295
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.	11,0722	11,0776	01-12-21	8.304.425,09	247
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	17,0025	17,0711	01-12-21	4.934.123,24	531
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,7342	17,8062	01-12-21	24.929.516,48	9.566
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,8168	17,8888	01-12-21	489.842,98	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,5780	17,6491	01-12-21	2.623.237,50	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,9351	18,0078	01-12-21	935.376,89	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,5795	17,6505	01-12-21	374.339,84	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2489	14,0973	30-11-21	196.161.152,80	11.510
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,4727	14,3191	30-11-21	5.829.005,40	6.948

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 ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,3885	14,2357	30-11-21	4.458.332,99	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,3885	14,2356	30-11-21	102.792.643,00	587
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,3186	14,1664	30-11-21	26.975.664,45	669
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2047	14,3227	01-12-21	3.747.377,40	88
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6395	13,7527	01-12-21	24.362.351,09	1.468
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3762	14,4961	01-12-21	9.954.307,79	6.638
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1431	14,2608	01-12-21	27.687.384,59	163
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6229	14,7448	01-12-21	2.285.365,76	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4138	14,5337	01-12-21	1.186.243,71	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	7,7533	7,9112	01-12-21	33.021.486,13	3.138
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,1329	8,2988	01-12-21	48.045,89	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.	8,0081	8,1713	01-12-21	14.376.003,11	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,2448	8,4130	01-12-21	3.017.091,59	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	7,9649	8,1272	01-12-21	790.641,08	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	16,0847	16,3834	01-12-21	39.888.668,18	2.855
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	17,0468	17,3639	01-12-21	210.952,52	248
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	16,9874	17,3031	01-12-21	539.249,48	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	16,6238	16,9327	01-12-21	19.189.538,90	106
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	16,7620	17,0733	01-12-21	2.338.277,18	67
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,5768	24,2872	01-12-21	121.107.512,45	6.208
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,1765	25,8690	01-12-21	254.619.832,71	9.832
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,0424	25,7360	01-12-21	1.458.439,01	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,5561	25,2553	01-12-21	56.068.740,07	254
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,4902	26,1788	01-12-21	8.355.599,00	1
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,6196	25,3179	01-12-21	8.189.063,79	192
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,7284	20,7704	01-12-21	64.299.000,40	3.916
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4111	21,4549	01-12-21	192.986.165,11	10.760
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,4674	21,5111	01-12-21	3.617.440,54	7
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,2088	21,2519	01-12-21	40.077.988,67	242
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,4895	21,5334	01-12-21	3.559.772,42	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,2655	21,3087	01-12-21	5.261.826,01	138
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,5076	16,9192	01-12-21	46.384.337,43	4.478
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,3219	17,7543	01-12-21	73.453.534,82	7.182
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,2767	17,7077	01-12-21	533.192,01	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,0475	17,4728	01-12-21	14.826.484,44	82
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,5494	17,9875	01-12-21	1.359.089,86	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,0249	17,4496	01-12-21	769.701,69	25
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9969	5,0930	01-12-21	23.404.627,21	1.993
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,2406	5,3416	01-12-21	149.360.537,24	9.813
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1591	5,2585	01-12-21	6.455.190,54	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.	5,1561	5,2554	01-12-21	477.565,63	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	6,8447	7,0404	01-12-21	425.351,89	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,5432	6,7301	01-12-21	2.888.883,35	429
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	6,9663	7,1656	01-12-21	10.122.013,64	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.	6,8024	6,9969	01-12-21	895.354,12	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.	11,1693	11,4194	01-12-21	27.320.700,33	1.974
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,8394	12,1049	01-12-21	115.438.711,28	9.809
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,5468	11,8055	01-12-21	9.441.647,81	51
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.	11,6431	11,9040	01-12-21	1.803.743,73	62
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2261	8,2237	01-12-21	30.998.760,73	3.365
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9490	10,9571	01-12-21	130.761.309,65	5.180
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4028	9,3892	01-12-21	127.403.049,03	3.952
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2917	10,2945	01-12-21	251.216.700,95	9.543
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0787	13,1202	01-12-21	249.993.419,86	7.397
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0079	11,0771	01-12-21	214.833.760,78	6.367
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4661	10,4528	01-12-21	315.575.277,51	8.926

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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*
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4803	10,4669	01-12-21	203.760.814,42	6.537
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3814	11,3552	01-12-21	171.101.452,18	5.572
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8365	10,9006	01-12-21	82.391.471,14	2.172
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4089	10,3869	01-12-21	159.207.102,66	4.437
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9829	12,9689	01-12-21	116.260.629,89	5.133
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8092	11,7934	01-12-21	262.642.788,59	8.116
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7352	10,7311	01-12-21	195.524.012,63	5.799
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4537	10,4343	01-12-21	92.110.078,79	2.360
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2519	10,2514	01-12-21	5.536.479,48	238
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,8863	10,8971	01-12-21	18.135.999,04	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.	10,9548	10,9658	01-12-21	1.992.113,33	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,9548	10,9658	01-12-21	62.817.930,27	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,9893	11,0004	01-12-21	7.931.700,03	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9203	10,9313	01-12-21	1.658.654,64	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2479	9,2478	01-12-21	359.917.892,40	20.896
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4017	9,4017	01-12-21	626.248.967,77	9.778
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3216	9,3215	01-12-21	10.603.459,49	25
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3224	9,3222	01-12-21	215.423.677,87	1.281
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4402	9,4401	01-12-21	42.847.013,21	26
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2847	9,2845	01-12-21	23.205.719,73	739
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.323,4340	1.328,0376	01-12-21	16.940.801,55	868
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.386,2754	1.391,1416	01-12-21	6.912.564,33	65
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.374,5647	1.379,3803	01-12-21	5.743.877,90	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.374,5126	1.379,3280	01-12-21	66.567.903,71	344
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.383,3789	1.388,2311	01-12-21	14.224.724,08	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.343,1133	1.347,7984	01-12-21	2.364.835,74	57
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9112	2,9264	01-12-21	6.634.447,53	989
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,1031	3,1194	01-12-21	47.601.650,70	9.812
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0292	3,0450	01-12-21	612.671,20	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.	3,0191	3,0349	01-12-21	266.554,44	8
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3685	10,3716	01-12-21	123.414.008,39	4.029
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5108	10,5141	01-12-21	5.601.374,42	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5114	10,5146	01-12-21	160.973.968,04	915
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5917	10,5950	01-12-21	10.111.201,91	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4318	10,4350	01-12-21	3.519.765,20	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8285	10,8374	01-12-21	17.541.685,37	629
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9663	10,9755	01-12-21	26.524.819,79	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.	10,8749	10,8838	01-12-21	962.039,66	27
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2397	9,2412	01-12-21	109.098.114,48	180
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2260	9,2275	01-12-21	35.867.456,44	1.012
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2031	9,2046	01-12-21	390.574.287,09	20.886
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3160	9,3175	01-12-21	21.705.421,02	150
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2919	9,2934	01-12-21	597.274.044,49	10.601
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2397	9,2412	01-12-21	523.933.133,80	2.556
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2794	9,2809	01-12-21	350.188.247,12	207
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3795	9,3810	01-12-21	133.017.384,58	17
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7378	10,7215	01-12-21	26.091.913,11	692
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5010	24,4522	30-11-21	72.909.925,00	501
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5386	12,4692	30-11-21	11.263.206,32	185
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	29,4867	29,8662	01-12-21	131.003.685,92	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.	28,9520	29,3243	01-12-21	860,96	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	26,8785	27,2233	01-12-21	2.355.544,77	186
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	29,2815	29,6581	01-12-21	2.156.589,39	68
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,4508	15,7297	01-12-21	186.683.362,04	239
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	16,0222	16,3107	01-12-21	9.708,91	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,3900	15,6677	01-12-21	5.468.322,11	57
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,2498	15,5249	01-12-21	127.767,64	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,3539	14,6124	01-12-21	2.469.311,27	143
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,7194	10,8342	01-12-21	22.733.062,78	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					

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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*
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,1544	10,2627	01-12-21	752.944,40	70
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,3719	10,4825	01-12-21	80.948,31	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,5944	10,7078	01-12-21	1.797.565,11	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,5689	10,6819	01-12-21	106.822,13	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,2505	17,3610	01-12-21	58.668.263,61	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,4465	15,5450	01-12-21	1.992.622,58	78
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,0872	18,2031	01-12-21	535.397,83	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,4378	11,7521	01-12-21	3.696.157,27	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,2204	11,5287	01-12-21	1.152.876,90	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,3621	11,6739	01-12-21	38.020,00	10
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,4400	11,7539	01-12-21	6.447,82	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,4936	11,8097	01-12-21	199,64	22
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,3537	11,6699	01-12-21	11,81	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	11,8340	11,9565	01-12-21	6.853.654,66	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	11,6959	11,8170	01-12-21	63.394.590,77	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,1229	11,2378	01-12-21	662.762,28	81
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	11,9769	12,1005	01-12-21	8.697,63	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	11,7135	11,8347	01-12-21	592.917,31	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	11,5883	11,7081	01-12-21	913,41	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4884	19,4923	01-12-21	221.222.636,44	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,0698	18,0731	01-12-21	2.706.532,16	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8549	19,8588	01-12-21	213.771,60	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4569	14,4589	01-12-21	238.345.516,03	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8323	13,8341	01-12-21	10.603.986,35	394
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5334	14,5355	01-12-21	6.599.894,85	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,0976	14,1023	01-12-21	8.638.758,82	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4075	13,4117	01-12-21	1.153.967,32	67
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9482	13,9528	01-12-21	516.322,26	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,8903	21,6212	30-11-21	3.969.716,61	231
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,9972	22,7150	30-11-21	3.203.444,50	54
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4295	9,4180	30-11-21	96.738.010,71	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0203	9,0091	30-11-21	560.073,07	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3322	9,3207	30-11-21	2.314.484,39	77
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,6287	14,6308	01-12-21	110.156,70	27
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,2339	12,1404	30-11-21	10.527.519,92	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,1110	12,0181	30-11-21	934.999,70	79
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4507	11,3916	30-11-21	13.890.345,58	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3553	11,2964	30-11-21	5.323.502,70	313
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4517	10,4218	30-11-21	29.708.947,41	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3656	10,3359	30-11-21	10.188.313,12	526
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

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*
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

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

Fondos de Inversión *Investment Funds*

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

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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	9,3655	9,3780	01-12-21	18.742.426,23	378
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.728,8182	2.759,3515	01-12-21	87.249.701,88	695
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.754,0023	2.784,8349	01-12-21	8.641.450,41	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8493	14,1418	01-12-21	80.165.116,13	923
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,3524	10,2870	30-11-21	4.332.330,90	110
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1933	10,1455	30-11-21	20.703.241,10	30
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,4722	10,3364	30-11-21	17.243.948,84	30
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,5149	10,4633	01-12-21	8.188.848,38	263
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.010,0359	1.010,3761	30-11-21	20.235.177,97	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,1687	1.004,3311	30-11-21	402.821,36	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,8093	10,7664	30-11-21	10.750.103,99	120
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,3868	10,5196	01-12-21	6.847.424,77	256
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,5605	9,7271	01-12-21	12.586.605,96	237
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6189	9,6181	30-11-21	294.201,10	1.819
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2222	7,2209	30-11-21	50.187,85	695
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.231,0320	1.232,1681	01-12-21	793.218.969,55	21.548
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.326,9107	1.315,6853	30-11-21	108.349.016,77	4.880
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6849	9,6434	30-11-21	35.207.216,72	1.163
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.305,1473	1.300,1460	30-11-21	418.523.997,19	14.391
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1235	11,1403	01-12-21	1.512.134.522,22	39.242
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,9023	10,0800	01-12-21	22.929.376,43	1.497
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,0333	11,2406	01-12-21	22.406.558,38	1.316
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,0998	15,8135	30-11-21	76.871.643,61	3.632
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2676	10,3211	01-12-21	28.838.439,43	912
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2818	10,3199	01-12-21	4.468.842,71	2

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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	12,9241	13,0162	01-12-21	5.590.232,78	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.	100,7568	100,7955	01-12-21	6.998.664,27	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,8610	96,8976	01-12-21	19.687.501,87	306
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,7376	100,7763	01-12-21	12.132.983,25	18
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,9770	9,9840	01-12-21	5.892.596,27	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1357	10,1732	01-12-21	9.854.664,70	112
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	913,2535	907,4847	30-11-21	210.926.291,54	2.352
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	123,9091	125,4153	01-12-21	2.007.739,98	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	120,7499	122,2626	01-12-21	1.410.439,77	177
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,4997	9,4666	30-11-21	26.159.783,98	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8617	6,7932	30-11-21	3.908.692,00	115
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7280	6,6908	30-11-21	50.566.607,80	103
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,6202	16,6764	01-12-21	37.570.440,06	148
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,9478	17,0072	01-12-21	5.228.186,18	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9532	6,9308	30-11-21	105.523.266,30	110
TARFONDO	ES0177975036	UBS ESPAÑA	14,4057	14,4041	30-11-21	29.785.797,23	108
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6847	5,6919	01-12-21	5.549.068,43	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6109	5,6179	01-12-21	3.440.692,40	90
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2089	7,1720	30-11-21	82.921.967,23	110
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,3548	6,3791	01-12-21	37.242.667,55	290
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4122	6,4367	01-12-21	39.761.297,48	113
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0234	6,0214	01-12-21	17.177.979,35	131
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	12,8394	13,0511	01-12-21	14.505.146,54	67
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	12,4328	12,6374	01-12-21	3.421.018,97	67
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,3504	35,2677	30-11-21	4.771.546,57	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,3639	37,2740	30-11-21	5.247.878,70	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5471	6,5624	01-12-21	8.406.532,32	78
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6111	6,6267	01-12-21	19.709.075,27	71
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2694	6,2675	01-12-21	7.601.664,81	14
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.	7,9756	7,8660	30-11-21	53.110.484,39	2.890
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,5528	5,5082	30-11-21	38.613.776,16	1.658
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,0957	6,0924	30-11-21	44.207.761,95	1.732
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0073	13,9426	30-11-21	57.160.364,05	2.615
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0732	14,0085	30-11-21	50.736.352,96	11.614
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.242,2330	1.241,9303	30-11-21	125.044,02	15
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1751	7,1749	30-11-21	117.365.439,47	5.153
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1863	7,1862	30-11-21	96.535.512,68	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	39.074.376,03	2.654
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,9409	72,0190	30-11-21	6.710.097,91	1.726
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,5443	71,6255	30-11-21	24.197.411,80	1.367
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,7040	89,6430	30-11-21	124.875.592,56	4.240
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.238,6024	1.238,2850	30-11-21	75.367.556,81	3.288
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.241,2937	1.240,9756	30-11-21	377.022.575,09	16.625
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5059	6,5044	30-11-21	142.120.027,24	4.589
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.	11,7603	11,7567	30-11-21	1.040.769.511,45	30.846
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1155	6,1124	30-11-21	997,49	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1156	6,1124	30-11-21	997,49	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0597	6,0565	30-11-21	7.393.067,13	272
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,5023	6,4214	30-11-21	3.238.091,11	374
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5441	6,4628	30-11-21	4.057.664,84	1.725
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,5503	70,2943	30-11-21	1.029.175.660,16	32.376
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2652	6,1717	30-11-21	592.972,18	56
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2876	6,1939	30-11-21	904.323,07	256
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4483	10,4442	30-11-21	72.472.036,01	2.681
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2188	7,2173	30-11-21	72.206.550,73	2.949
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.	10,4437	10,4522	01-12-21	22.837.369,80	145

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*
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4789	12,5709	01-12-21	12.624.554,19	159
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,2762	26,4452	01-12-21	157.922.400,91	2.742
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3069	12,3690	01-12-21	4.454.838,71	253
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	8,9895	8,7037	01-12-21	1.598.493,74	4
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	8,9914	8,7054	01-12-21	49.548,21	17
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,5717	11,5359	01-12-21	12.856.394,38	118
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1362	12,1041	30-11-21	113.665.211,72	499
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0167	10,0274	01-12-21	6.122.173,58	69
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	325,3141	328,8356	01-12-21	75.761.143,76	549
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,6201	15,6004	01-12-21	56.890.327,01	339
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,8701	16,7035	30-11-21	65.564.043,40	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.	117,7183	117,9222	01-12-21	11.143.735,51	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	8,9121	8,9261	30-11-21	58.986.593,75	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	317,6609	310,5705	01-12-21	249.558.530,52	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4917	15,3256	26-11-21	27.672.091,00	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7713	12,8643	01-12-21	5.911.925,34	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

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
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.	79,1469	80,3688	01-12-21	42.790.030,75	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,1237	118,1511	01-12-21	4.300.615,14	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,3342	118,3620	01-12-21	458.408.448,72	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,6873	116,7789	01-12-21	95.615.857,66	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	10,0193	9,9931	01-12-21	28.294.309,39	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	38.989,1036	38.363,3442	01-12-21	6.290.773,12	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.	99,0873	99,5688	30-11-21	10.413.370,19	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	99,3461	99,8496	30-11-21	2.657.052,95	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	9,1828	9,3608	01-12-21	1.413.703,47	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	9,3238	9,5045	01-12-21	1.091.102,94	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,3961	9,5782	01-12-21	44.925,11	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9146	16,6730	30-11-21	5.293.823,20	80
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,9127	17,6571	30-11-21	242.192,94	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,0621	17,8043	30-11-21	4.169.064,66	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7034	17,4506	30-11-21	119.353.069,25	580
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1823	17,9228	30-11-21	9.415.365,72	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8224	17,5679	30-11-21	615.712,83	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.	1.166,0237	1.171,9750	30-11-21	1.232.286,77	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.154,8207	1.160,9794	30-11-21	2.346.481,56	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	975,4604	970,1749	30-11-21	1.018.520,37	53
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	976,5938	971,6427	30-11-21	742.193,13	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					

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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	12,7138	12,8045	01-12-21	20.378.907,31	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.	7,8640	7,8637	30-11-21	234.020.285,67	165
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	258,8675	262,1657	01-12-21	32.634.623,58	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	203,7602	206,5549	01-12-21	35.065.468,58	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	669,3320	669,2468	30-11-21	27.084.725,90	422
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6681	12,6256	01-12-21	837.048,90	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6571	12,6146	01-12-21	15.102.030,70	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	12,2949	12,2818	01-12-21	14.330.324,62	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	11,5750	11,5925	01-12-21	13.125.301,74	403
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9695	10,9861	01-12-21	2.293.501,51	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	10,9634	10,7777	30-11-21	633.985,66	25
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4347	10,3715	30-11-21	1.388.812,55	64
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,5178	10,4575	30-11-21	2.382.250,29	50
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,2934	11,1935	30-11-21	3.415.575,09	155
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,1416	10,0069	30-11-21	5.080.491,33	8
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,6256	10,5768	30-11-21	712.774,94	20
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3883	10,3597	30-11-21	691.872,21	89
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,1343	13,9246	30-11-21	1.123.453,21	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	4,8118	4,7566	30-11-21	6.252.103,05	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,0641	10,0382	30-11-21	665.264,53	21
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	48,5854	48,4084	30-11-21	9.026.264,62	799
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,4415	10,3142	30-11-21	62.177,52	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,4388	10,3116	30-11-21	828.890,80	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0272	11,0587	01-12-21	33.505.530,89	207
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0194	11,0508	01-12-21	2.221.985,66	39
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5147	12,3902	30-11-21	34.958.342,19	1.229
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3658	14,2252	30-11-21	354.864,12	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4603	13,3273	30-11-21	1.691.332,48	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,7021	146,8559	30-11-21	35.731.488,10	1.267
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,7889	151,9216	30-11-21	8.705.498,27	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,7790	12,6699	30-11-21	29.259.945,02	1.806
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	14,6247	14,5019	30-11-21	75.341,22	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,5739	13,4587	30-11-21	2.177.552,77	7
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,6391	6,6489	01-12-21	84.721.538,73	4.812
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,9695	6,9801	01-12-21	149.837.595,05	2.556
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,7839	6,7940	01-12-21	75.116.420,85	4.592
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8148	6,8251	01-12-21	259.104.910,33	4.087
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1743	6,1469	30-11-21	271.649.608,26	9.183
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3456	6,3292	01-12-21	21.719.809,35	1.750

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LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4114	6,3949	01-12-21	27.039.147,06	488
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,1442	6,1522	01-12-21	17.841.531,79	1.338
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0373	6,0452	01-12-21	55.588.139,75	3.249
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,1779	6,1861	01-12-21	32.318.242,66	675
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,0711	6,0792	01-12-21	113.091.007,81	2.071
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1943	6,1555	30-11-21	46.189.982,58	2.331
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3097	6,2703	30-11-21	10.394.448,56	184
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,1051	17,0429	30-11-21	61.621.745,70	664
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9993	9,9996	01-12-21	299.989,77	1