Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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	12.292,2313	12.290,3840	12-10-21	18.458.436,99	171
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,6109	873,6162	11-10-21	456.489.707,61	19.184
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	1.678,2633	1.678,2704	13-10-21	60.247.223,95	260
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.345,4281	1.345,3976	13-10-21	4.697.831,17	591
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.	107,9407	107,9591	30-09-21	16.117.854,59	101
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,6015	9,5402	11-10-21	132.283.543,21	278
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,5711	12,5678	11-10-21	112.373.107,63	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,3286	13,3403	11-10-21	269.639.600,72	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8980	9,8953	11-10-21	296.861,47	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,8584	16,7419	11-10-21	15.781.106,58	153
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,5905	16,5067	11-10-21	726.668.720,99	17.989
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	94,2480	94,6552	12-10-21	183.707,85	8
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	103,4375	103,8857	12-10-21	41.561.804,89	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	154,1403	154,8039	12-10-21	51.537.921,47	2.255
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	123,6732	123,1469	12-10-21	1.163.248,37	23
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	98,0953	97,6764	12-10-21	33.029.486,55	1.460
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2978	6,3244	12-10-21	275.997,46	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2504	8,2851	12-10-21	20.849.903,88	1.386
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0335	6,0589	12-10-21	3.052.448,94	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8380	8,8753	12-10-21	260.061.523,47	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2445	6,2708	12-10-21	5.168.406,09	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8314	8,7939	12-10-21	239.801,24	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,6259	40,4520	12-10-21	101.728.581,44	8.924
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,5896	8,5529	12-10-21	11.386.291,66	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,7729	45,5782	12-10-21	262.103.748,28	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,5106	21,4946	12-10-21	43.235.041,52	2.614
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9617	8,9552	12-10-21	20.735.300,95	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,1980	12,1644	12-10-21	20.374.033,16	922
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7251	8,7010	12-10-21	3.491.829,22	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9780	8,9535	12-10-21	295.297,85	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	120,0686	119,8382	12-10-21	367.291,46	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	102,9055	101,4687	12-10-21	2.497.896,55	21
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,8188	5,7375	12-10-21	6.725.655,76	722

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	145,8715	145,4889	12-10-21	5.053.647,91	49
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.	242,1440	241,5064	12-10-21	15.169.139,42	185
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	149,6249	149,2297	12-10-21	18.293.496,42	1.131
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3864	1,3845	12-10-21	28.249.893,68	202
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,2544	18,2353	12-10-21	123.473.539,78	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,6944	20,6445	12-10-21	290.511.338,70	3.009
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0879	15,0691	12-10-21	10.226.673,03	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,9662	12,9499	12-10-21	34.652.510,53	315
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,9156	13,8447	12-10-21	336.865,16	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,6216	13,5521	12-10-21	34.985.504,94	325
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5558	11,5233	12-10-21	159.624.108,88	750
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7707	11,7377	12-10-21	2.312.002,87	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,9302	18,8942	12-10-21	2.250.538,35	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,3994	15,3725	12-10-21	5.467.262,98	111
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0275	12,0206	12-10-21	84.283.111,07	476
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.	16,0081	15,9880	11-10-21	841.477.111,27	4.144
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3352	13,3205	12-10-21	131.206.154,26	861
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2818	12,2605	11-10-21	23.887.407,35	973
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,6976	115,5789	11-10-21	70.689.889,43	2.063
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9789	10,9741	12-10-21	32.868.544,74	223
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3061	11,3012	12-10-21	2.667.380,30	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3120	11,3073	12-10-21	15.167.692,37	51
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5090	10,5070	12-10-21	142.291.618,42	644
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8178	10,8159	12-10-21	1.543.054,58	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8965	10,8946	12-10-21	32.749.606,26	64
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8598	9,8463	12-10-21	13.169.569,20	104
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.	10,0352	10,0215	12-10-21	12.111.264,19	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,8202	24,7474	13-10-21	727.577.028,10	31.609
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,6071	14,6077	12-10-21	92.447.375,06	3.275
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0661	14,0669	12-10-21	14.102.977,19	529
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9170	9,9190	11-10-21	1.745.238,88	57
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5023	9,5401	11-10-21	805.078,54	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3422	11,3398	12-10-21	5.588.895,75	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1564	11,1539	12-10-21	60.891.571,05	1.856
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	101,5138	101,4957	11-10-21	1.480.673,87	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	119,5476	119,3268	11-10-21	1.762.294,74	78
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	14,4915	14,4445	12-10-21	5.929.840,51	538
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,8812	14,8331	12-10-21	13.076.591,08	183
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,8268	12,7857	12-10-21	85.789,72	14
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,0679	12,0289	12-10-21	2.694.984,24	107
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1735	12,1495	12-10-21	11.021.572,09	918
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,6580	12,6332	12-10-21	32.648.034,12	463
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,7221	11,6993	12-10-21	249.229,05	18
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4917	11,4692	12-10-21	2.038.147,77	65
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0838	11,0680	12-10-21	16.028.707,31	1.491
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5700	11,5536	12-10-21	66.421.093,54	849
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9652	10,9498	12-10-21	234.188,22	19
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7840	10,7688	12-10-21	1.879.473,00	53
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6793	11,6891	12-10-21	388.655,14	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1152	10,1118	12-10-21	3.177.466,81	33

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2491	12,2596	12-10-21	2.235.027,28	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3288	12,3091	12-10-21	5.974.246,25	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2676	10,2539	12-10-21	2.703.854,01	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6979	10,6838	12-10-21	1.073.355,70	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9719	9,9526	12-10-21	41.642.988,52	704
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.	106,1235	106,0739	12-10-21	32.130.672,42	633
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6272	6,6161	08-10-21	250.198.256,54	9.541
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,8016	13,7590	08-10-21	2.318.261.379,53	92.318
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,0247	14,0037	12-10-21	22.303.775,48	483
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,2837	14,2625	12-10-21	822.195,14	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,6180	14,5965	12-10-21	1.354.487,56	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,1064	14,0856	12-10-21	2.494.652,10	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,0036	18,9777	12-10-21	39.318.901,50	475
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,3546	19,3285	12-10-21	12.480.564,99	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,4587	19,4326	12-10-21	6.084.285,40	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,7277	19,7015	12-10-21	370.117,08	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4853	11,4755	12-10-21	41.892.606,62	456
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9080	11,8981	12-10-21	3.045.412,50	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7480	11,7381	12-10-21	15.434.834,30	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6975	11,6876	12-10-21	11.171.029,29	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8274	13,8135	12-10-21	5.282.508,18	129
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0917	14,0777	12-10-21	25.224.443,12	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7822	12,7769	12-10-21	71.387.479,12	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1135	12,0979	12-10-21	6.814.070,50	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3206	12,3048	12-10-21	11.751.535,83	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	145,5973	145,2831	11-10-21	48.555.982,13	564
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	142,7382	142,4196	11-10-21	71.361.531,92	1.243
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6761	7,7539	11-10-21	14.097.750,15	2.160
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3880	14,3617	11-10-21	46.124.412,70	3.857
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5812	8,6198	11-10-21	10.781,50	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,5685	13,6274	11-10-21	16.699.593,54	1.933
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,6862	14,7508	11-10-21	6.411.288,61	90
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,6261	17,7046	11-10-21	1.581.097,02	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,6741	8,6951	11-10-21	2.305.136,97	1.264
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,1764	11,2018	11-10-21	27.492.480,10	2.922
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,1740	16,2117	11-10-21	12.463.252,01	163
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,9930	20,0408	11-10-21	617.343,29	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8233	7,8102	11-10-21	2.179.832,50	912
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3796	15,3524	11-10-21	35.447.925,20	440
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,5904	16,5620	11-10-21	6.166.509,23	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9937	8,9779	11-10-21	3.096.755,70	662
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,3758	15,3463	11-10-21	108.436.768,81	8.557
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,5981	16,5672	11-10-21	88.159.733,99	995
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,7476	17,7157	11-10-21	9.781.402,31	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,3092	8,3940	11-10-21	2.806.254,53	38
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,4946	9,5921	11-10-21	4.973,88	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,2959	22,1797	11-10-21	27.535.639,43	2.014
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0070	8,0895	11-10-21	638.169,34	573
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,4962	10,4930	11-10-21	580.275.122,54	117.007

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1704	10,1667	11-10-21	153.480.269,90	6.518
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	100,9763	100,9026	11-10-21	247.864,54	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,6501	99,5737	11-10-21	168.134.931,01	5.261
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	122,8285	123,4516	11-10-21	940.090,90	35
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,0622	17,1472	11-10-21	43.012.381,22	3.158
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,3719	105,2282	11-10-21	4.428.073,02	61
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,7682	131,5837	11-10-21	1.027.237.548,72	42.305
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,8874	107,6929	11-10-21	514.031,40	15
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,4157	115,2009	11-10-21	113.397.812,69	5.714
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.	125,1420	124,7891	11-10-21	35.694.010,14	2.258
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7415	11,7248	11-10-21	5.284.436,12	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,4713	98,4343	11-10-21	3.259.057.946,83	118.552
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,9734	104,9300	11-10-21	3.496.663,57	63
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,7495	113,7021	11-10-21	18.813.791,29	355
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	105,3397	105,8507	11-10-21	1.504.483,00	23
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	103,8820	104,3829	11-10-21	5.250.076,71	100
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	109,8464	109,7562	11-10-21	1.954.051.865,40	118.593
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,8469	19,8237	11-10-21	17.135.692,40	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	125,5584	125,3157	12-10-21	7.586.510,24	644
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0680	6,0579	11-10-21	1.071.061.249,04	181.583
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1010	6,1002	11-10-21	1.090.950.574,59	118.794
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,2689	9,2566	11-10-21	565.577.374,97	14.479
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8453	8,8335	11-10-21	54.810.922,45	2.179
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4834	6,4794	11-10-21	2.957.140,84	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2224	6,2181	11-10-21	5.017.444,31	373
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2851	6,2813	11-10-21	15.166.370,33	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	141,5451	141,4342	11-10-21	505.626.481,25	116.941
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3385	7,3336	11-10-21	27.487.996,94	808
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8443	5,8436	11-10-21	2.000.052,70	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9496	5,9486	11-10-21	7.749.952,41	537
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9707	5,9701	11-10-21	120.478.815,82	1.135
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4079	6,4069	11-10-21	29.124.164,85	447
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7695	6,7585	11-10-21	97.751.838,54	1.767
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3968	6,3859	11-10-21	10.571.394,82	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3818	8,3538	11-10-21	135.452.925,43	2.207
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,2102	12,1680	11-10-21	302.975.869,35	21.610
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9364	10,8991	11-10-21	374.496.589,71	4.733
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4409	11,4022	11-10-21	26.211.731,61	58
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4416	10,4362	11-10-21	240.300.514,51	2.853
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4659	15,4561	11-10-21	1.312.898.880,92	85.004
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,4664	16,4568	11-10-21	2.071.165.413,62	19.876
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,1204	16,0823	11-10-21	644.886.687,47	8.958
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,8359	16,7494	11-10-21	156.727.010,73	2.013
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,3797	106,2876	11-10-21	17.357.247,44	163
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,3527	136,2313	11-10-21	6.248.800.640,49	163.842
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	119,9074	119,6840	11-10-21	510.342,50	13
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	144,2742	143,9930	11-10-21	178.542.837,34	7.836

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,5412	115,3642	11-10-21	9.196.284,33	89
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,5146	132,3050	11-10-21	1.730.977.290,53	49.101
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	136,5639	136,4434	11-10-21	100.698.377,66	8.321
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,4410	13,3844	11-10-21	66.346.676,00	5.206
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8335	6,8052	11-10-21	33.615.197,98	432
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8719	6,8438	11-10-21	3.615.643,51	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2960	11,2739	12-10-21	6.304.340,44	88
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6631	13,6309	12-10-21	11.117.919,23	91
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5232	12,5011	12-10-21	13.089.065,18	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0124	10,9878	12-10-21	18.344.713,40	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9220	13,9135	11-10-21	25.798.006,83	121
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9822	7,9919	13-10-21	266.436.087,00	2.181
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,7856	320,2671	11-10-21	7.053.170,42	887
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,8327	330,3306	11-10-21	29.743.172,21	4.169
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	1.105,4127	1.103,3615	11-10-21	107.238.304,28	5.888
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	443,0132	442,5221	11-10-21	24.417.417,72	1.602
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	453,0008	452,5553	11-10-21	13.898.768,97	5.903
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,2663	732,7175	11-10-21	383.688.425,92	13.980
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.131,2259	1.130,1352	11-10-21	59.848.927,54	3.021
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	338,8558	338,5816	11-10-21	577.031.998,01	23.571
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.120,9217	8.117,6625	11-10-21	17.755.272,58	845
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,3036	306,0970	11-10-21	758.253.602,09	24.969
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	370,6645	369,9243	11-10-21	8.449.798,85	2.604
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	357,7436	356,9882	11-10-21	159.396.656,75	8.323
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	317,5711	317,2685	11-10-21	13.917.314,05	1.178
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	315,2022	314,8708	11-10-21	334.380.012,81	15.207
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0079	4,9948	12-10-21	5.094.562,91	115
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9912	11,9685	13-10-21	7.447.385,42	372
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0006	1,0001	12-10-21	18.458.810,65	259
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0167	1,0164	12-10-21	63.300.305,37	795
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0486	1,0483	12-10-21	27.960.649,43	373
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7385	9,7314	11-10-21	3.742.257,98	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,8742	5,8922	12-10-21	351.131,70	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4333	10,3990	12-10-21	7.711.784,22	56
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0524	10,0258	12-10-21	6.973.768,42	55
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0954	10,0690	12-10-21	3.053.907,13	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7608	9,7495	12-10-21	1.090.543,35	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8726	9,8613	12-10-21	1.895.497,41	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.	13,5130	13,4662	12-10-21	106.194.003,02	4.032
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2571	11,2303	12-10-21	542.542.168,35	13.388
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4853	12,4787	12-10-21	231.085.965,89	8.977
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8533	9,8352	12-10-21	2.277.816.923,70	52.939
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,9554	11,9098	12-10-21	89.292.855,71	10.838
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,5706	9,5314	08-10-21	42.650.068,11	2.406

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LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,2517	10,2059	08-10-21	1.068.217,41	645
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.	6,1056	6,0980	08-10-21	2.982,06	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1050	6,0974	08-10-21	733.638,99	40
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1050	6,0974	08-10-21	4.135.222,42	361
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1050	6,0974	08-10-21	4.687.346,02	154
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7107	7,6976	13-10-21	871.539.258,64	27.230
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9890	7,9763	13-10-21	3.961.884,23	611
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.	7,8429	7,8302	13-10-21	7.166.361,06	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,7149	10,6506	13-10-21	102.083.520,45	4.298
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,1985	11,1328	13-10-21	3.011,09	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.	11,0115	10,9463	13-10-21	3.711.823,07	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9851	8,9549	13-10-21	669.887.733,09	20.172
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5012	9,4711	13-10-21	12,57	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1379	9,1079	13-10-21	13.852.797,68	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.	7,2388	7,2305	12-10-21	9.952.670,96	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,8393	13,7960	12-10-21	270.832.433,21	6.987
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,3296	17,3116	12-10-21	21.495.566,29	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	992,8982	991,9855	12-10-21	19.115.551,55	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	984,4930	982,5921	12-10-21	18.599.828,41	12
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3741	11,3636	12-10-21	65.416.879,23	1.433
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4329	10,4149	12-10-21	15.454.707,21	590
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.	472,5806	475,2663	13-10-21	5.451.550,98	326
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	226,6043	225,7307	13-10-21	27.827.825,69	1.049
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.	166,2318	166,0871	12-10-21	27.245.279,32	458
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.	184,1484	183,9927	12-10-21	66.867.322,88	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5951	30,5397	12-10-21	6.747.342,52	348
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,6878	29,6304	12-10-21	67.696,37	20
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	132,2479	131,5295	13-10-21	12.502.836,79	458
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	253,4720	254,3793	13-10-21	69.021.547,55	2.301
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	102,4553	102,4061	11-10-21	14.604.856,84	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,5850	102,5341	11-10-21	34.006.236,00	160
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	99,1431	99,2389	11-10-21	2.424.432,34	14
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,0920	100,1847	11-10-21	16.417.241,48	255
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,0484	134,6831	12-10-21	56.740.733,43	190
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7465	12,7312	13-10-21	7.377.409,01	643
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	10,0987	10,0788	12-10-21	11.327.993,52	598
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9689	9,9486	12-10-21	2.848.805,80	127
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,8508	11,9430	13-10-21	2.114.004,64	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,2583	12,3469	13-10-21	2.099.245,05	120
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6757	9,6604	12-10-21	4.919.673,36	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,7294	17,7960	12-10-21	43.551.366,30	4.346
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9349	9,9352	11-10-21	145.267.096,52	3.670
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,2392	14,2267	11-10-21	88.823.359,57	4.746
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.	14,3782	14,3656	11-10-21	2.237.676,08	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,4054	14,3928	11-10-21	67.744.494,94	354

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 DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,6382	14,6256	11-10-21	10.464.526,80	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,4000	14,3874	11-10-21	7.916.735,57	177
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,7579	17,6784	11-10-21	193.263.771,37	11.523
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,1283	18,0476	11-10-21	10.149.795,30	9.751
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,9886	17,9084	11-10-21	397.801,86	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,9889	17,9087	11-10-21	83.672.447,60	451
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,1049	18,0242	11-10-21	4.705.994,30	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,8734	17,7936	11-10-21	24.155.908,61	587
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0676	12,0580	11-10-21	306.057.974,80	12.345
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3725	12,3629	11-10-21	174.212,79	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2979	12,2882	11-10-21	14.021.516,96	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2298	12,2201	11-10-21	357.524.212,68	1.772
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4553	12,4456	11-10-21	38.902.771,79	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2233	12,2137	11-10-21	17.211.540,27	375
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3177	11,3087	11-10-21	1.617.100.764,22	62.750
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5835	11,5744	11-10-21	84.024,59	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5156	11,5064	11-10-21	50.852.401,77	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4667	11,4576	11-10-21	1.649.744.852,52	9.073
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6587	11,6496	11-10-21	229.668.173,32	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4425	11,4334	11-10-21	68.501.900,81	1.614
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7335	9,7277	11-10-21	4.962.228,48	481
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9311	9,9254	11-10-21	77.233.602,16	9.947
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.	9,8363	9,8306	11-10-21	6.120.037,01	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9456	9,9398	11-10-21	1.103.132,35	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7874	9,7816	11-10-21	872.421,64	22
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,4219	22,4840	11-10-21	56.416.830,29	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,1989	22,2584	11-10-21	43.059,82	9
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,2788	22,3399	11-10-21	85.967,38	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9682	9,9426	08-10-21	8.629.782,30	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,4888	9,4644	08-10-21	17.279.050,37	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9191	9,8935	08-10-21	195.980,89	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,5585	9,5338	08-10-21	10.765,99	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9465	9,9209	08-10-21	947.800,77	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5226	9,4980	08-10-21	46,37	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7024	10,6908	08-10-21	6.656.613,64	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2007	10,1896	08-10-21	34.074.469,25	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6293	10,6176	08-10-21	270.610,91	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2612	10,2499	08-10-21	22.642,90	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7009	10,6892	08-10-21	2.652,33	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2228	10,2116	08-10-21	52.181,78	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.	11,3383	11,1880	13-10-21	14.896.629,51	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2751	11,1248	13-10-21	428.759,37	18
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,3851	11,2349	13-10-21	21,68	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9560	9,9507	08-10-21	383.937,66	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9482	9,9429	08-10-21	407.098,01	23
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,2359	12,2946	11-10-21	1.067.565,29	75
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,2309	12,2898	11-10-21	12.957.576,45	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,0818	12,1399	11-10-21	4.893.280,76	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,4334	22,4958	11-10-21	128.077.067,37	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,9243	192,8246	08-10-21	10.978.899,24	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	257,7732	259,2779	08-10-21	3.534.614,23	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,9086	22,9044	08-10-21	8.887.248,51	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.	66,6026	66,6506	08-10-21	91.538.870,25	100
SANTANDER FUTURE WEALTH, FI- CL.	ES0174979015	CACEIS BANK SPAIN, S.A.	136,8304	136,1380	08-10-21	4.502.739,55	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*
CARTERA							
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	136,2075	135,6043	08-10-21	754.505.510,37	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,2111	66,2546	08-10-21	24.372.375,84	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,2852	87,0877	08-10-21	36.779.798,04	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,3060	13,2887	12-10-21	6.731.503,72	171
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1659	10,1590	12-10-21	5.114.853,17	74
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6411	10,6360	12-10-21	14.201.314,83	191
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,4679	11,4599	12-10-21	24.601.167,86	239
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,3858	12,3769	12-10-21	10.037.808,85	118
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6530	9,6837	12-10-21	7.897.370,99	264
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	103,0804	102,9320	12-10-21	83.164.876,13	1.631
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	150,4464	150,2322	12-10-21	13.752.336,34	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3221	12,3167	12-10-21	58.307.091,64	651
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	128,0116	127,8704	12-10-21	20.465.442,41	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	10,1085	10,0992	12-10-21	18.563.847,27	607
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	116,4548	116,3675	12-10-21	9.047.638,52	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	108,5717	108,4891	12-10-21	68.577.883,04	1.045
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,4160	33,3791	12-10-21	116.846.002,23	546
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7785	6,7692	12-10-21	171.972.394,19	845
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8240	6,8144	12-10-21	7.782.704,23	50
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9578	5,9514	12-10-21	190.808.109,13	6.470
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4264	7,4189	11-10-21	233.271.351,04	7.970
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5115	7,5041	11-10-21	5.484.946,00	1.410
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,7951	69,7029	12-10-21	57.840.699,53	2.720
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,0695	69,9794	12-10-21	993,57	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9683	5,9620	12-10-21	1.002,93	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2130	6,2066	12-10-21	1.409.370.001,91	41.111
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1977	6,1914	12-10-21	1.001,65	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,0503	70,9977	11-10-21	33.317.169,73	8.011
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0065	7,9986	12-10-21	995,18	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8919	11,9030	13-10-21	16.857.225,62	139
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.	1.229,2885	1.226,2391	30-07-21	192.775,38	108
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	11,6488	11,7916	31-08-21	5.663.699,65	79
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,4969	9,4790	13-10-21	3.435.633,65	20

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*
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4311	9,4131	13-10-21	5.718.318,23	101
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5417	5,5401	13-10-21	20.882.288,60	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4025	10,3525	12-10-21	22.165.715,10	122
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0404	1,0390	12-10-21	16.021.996,95	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0362	1,0349	12-10-21	32.584.279,10	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0135	1,0122	13-10-21	30.950.031,88	215
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7217	5,7786	13-10-21	29.577.453,60	193
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7488	5,8063	13-10-21	9.311.233,08	178
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0281	6,0938	13-10-21	16.546.519,03	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8983	5,9624	13-10-21	322.919,68	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1615	7,1757	13-10-21	3.899.995,20	120
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1954	7,2106	13-10-21	2.978.553,06	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,2238	7,2382	13-10-21	43.318.812,71	160
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9633	4,9520	13-10-21	4.172.606,06	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA					
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,5607	11,5380	13-10-21	17.212.875,38	336
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9811	11,9807	13-10-21	21.149.079,29	206
KALAHARI	ES0160623007	BANKINTER S.A.	12,6669	12,5520	13-10-21	6.356.259,34	140
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8888	10,8971	13-10-21	7.659.982,78	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,7697	13,5370	13-10-21	20.679.365,04	553
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,1976	11,9915	13-10-21	13.882.517,25	130
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1156	14,1217	11-10-21	3.502.242,86	101
TABOR	ES0179632007	BANKINTER S.A.	10,0000	9,9870	11-10-21	9.151.091,11	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3293	1,3325	12-10-21	1.742.226,42	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2460	1,2485	12-10-21	9.347.970,50	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2502	1,2528	12-10-21	4.144.813,60	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2556	1,2581	12-10-21	42.158.454,28	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3188	1,3219	12-10-21	759.260,43	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3451	1,3483	12-10-21	10.624.584,31	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2359	1,2387	12-10-21	7.557.379,50	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2303	1,2331	12-10-21	3.151.501,24	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2540	1,2568	12-10-21	130.631.497,73	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2275	2,2359	13-10-21	10.240.747,37	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6635	1,6829	13-10-21	21.144.772,91	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0669	7,0665	13-10-21	66.325.293,18	353
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,1438	11,2068	13-10-21	34.164,35	15
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,2893	11,3599	13-10-21	675,90	2
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,9218	11,9963	13-10-21	157.431,76	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,8978	11,9715	13-10-21	4.925.919,19	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1732	5,1702	12-10-21	16.501.283,98	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	128,8312	130,1166	13-10-21	3.157.120,21	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	132,0566	133,3773	13-10-21	12.501.062,66	29
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,1299	16,2764	13-10-21	15.930.458,94	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0894	1,0907	13-10-21	30.960.304,69	278
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,6608	105,8004	13-10-21	6.878.956,93	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,3223	108,4679	13-10-21	3.676.827,49	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9629	101,9727	13-10-21	6.319.295,31	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,3032	103,3144	13-10-21	7.766.669,91	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0393	1,0394	13-10-21	42.608.438,54	463
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,6881	94,6834	13-10-21	1.678.534,49	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,5498	95,5458	13-10-21	3.627.368,12	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9727	9,9723	13-10-21	1.092.129,34	122
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
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

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 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	,8434	,8450	13-10-21	24.339.694,71	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.129,4479	1.128,3306	12-10-21	7.062.131,25	128
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	857,5924	856,5245	12-10-21	26.370.216,79	426
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4538	10,4406	12-10-21	263.685.791,54	19.674
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7618	10,7421	12-10-21	273.944.350,34	16.049
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1090	11,0825	12-10-21	251.778.084,64	13.703
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2750	11,2518	12-10-21	298.160.090,96	14.589
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6496	11,6212	12-10-21	395.934.396,33	22.449
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2402	12,2112	12-10-21	139.234.058,46	10.259
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0128	12,9802	12-10-21	114.500.728,67	11.400
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,1991	17,2446	13-10-21	355.315.348,04	14.204
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7113	12,7081	13-10-21	134.920.584,64	8.582
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4008	17,4061	13-10-21	266.630.163,26	17.110
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,0921	16,0607	13-10-21	253.890.797,32	21.375
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5168	14,5214	13-10-21	373.438.731,25	21.602
ANDBANK WEALTH MANAGEMENT, SGIIC							
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	9,8864	9,8853	11-10-21	1.354.699,29	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9227	9,9218	11-10-21	425.981,13	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9274	9,9265	11-10-21	1.030.469,65	7
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9305	9,9297	11-10-21	783.210,77	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0412	10,0208	11-10-21	19.516.879,43	135
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1271	10,1067	11-10-21	8.081.862,85	16
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9138	9,8921	11-10-21	8.640.003,75	8
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2878	10,2673	11-10-21	5.313.657,13	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9186	9,9066	11-10-21	4.901.988,85	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9406	9,9288	11-10-21	2.420.045,92	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9459	9,9342	11-10-21	3.056.770,40	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9527	9,9411	11-10-21	1.779.529,90	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8525	12,8471	12-10-21	23.335.811,47	532
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5243	11,5446	13-10-21	17.209.602,36	159
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.623,0219	2.626,7429	12-10-21	5.074.363,86	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.459,2971	2.462,7172	12-10-21	235.617,89	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,7328	11,6738	11-10-21	7.935.815,57	67
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4691	9,4553	11-10-21	6.836.619,47	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,7147	9,6995	08-10-21	1.883.509,41	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,5770	10,5475	08-10-21	6.012.636,16	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,6179	10,5069	11-10-21	992.944,17	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,3560	10,3134	11-10-21	997.559,47	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,6705	9,6411	11-10-21	7.361.759,76	75
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3345	12,3582	11-10-21	1.113.421,45	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2167	11,2440	11-10-21	1.123.070,51	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3256	10,3268	11-10-21	2.960.723,29	187
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1656	11,1605	11-10-21	4.074.665,95	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0514	14,0444	11-10-21	2.227.036,29	83
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4789	11,4687	11-10-21	3.103.070,94	24
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,8350	12,8156	11-10-21	3.651.763,01	28
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,7834	11,7887	11-10-21	1.587.946,26	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7409	13,7334	11-10-21	6.935.172,33	30
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2988	10,3150	11-10-21	1.885.258,90	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5340	10,5189	11-10-21	2.049.738,34	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,9953	13,9287	11-10-21	16.135.030,04	182
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,8611	11,7868	11-10-21	996.325,31	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0332	10,0196	11-10-21	894.079,22	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8701	10,8521	11-10-21	2.653.872,32	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7336	11,7210	11-10-21	5.077.784,40	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,3047	13,2949	11-10-21	4.330.012,62	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,5179	12,5486	11-10-21	2.548.574,06	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7390	11,7553	11-10-21	3.970.117,75	138
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0480	11,0517	11-10-21	3.086.901,81	64
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4041	10,4129	11-10-21	15.739.891,63	76

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*
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2841	11,2787	11-10-21	853.530,00	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,8247	11,7887	11-10-21	8.637.566,72	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7739	6,7953	11-10-21	5.415.561,49	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5130	9,5164	11-10-21	1.000.730,49	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9690	8,9465	11-10-21	721.775,70	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,6108	14,5747	11-10-21	15.180.265,30	143
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0206	8,9639	11-10-21	3.819.581,36	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3964	1,3927	11-10-21	31.360.202,32	234
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8493	10,8264	11-10-21	7.896.211,39	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1281	10,1144	11-10-21	2.788.609,87	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6753	11,6857	12-10-21	11.225.246,57	289
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,2203	91,2106	13-10-21	17.667,26	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	13-10-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,3337	105,2432	13-10-21	850.801,39	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	13-10-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,1634	109,3016	13-10-21	995.870,55	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	156,8665	157,9508	13-10-21	106.136,25	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	287,4518	289,4278	13-10-21	5.110.993,32	366
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,3026	108,5030	13-10-21	54.586,70	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,9350	115,1430	13-10-21	3.147.765,30	229
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,3010	104,2875	13-10-21	1.850,29	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,5329	47,5285	13-10-21	3.564,66	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	13-10-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,0721	103,0684	13-10-21	9.920,40	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	13-10-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	124,9409	124,2938	11-10-21	8.175.149,19	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,4490	129,3542	11-10-21	63.712.780,28	4.468
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	121,5733	122,2592	11-10-21	671.382,17	20
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	129,5158	129,3905	11-10-21	2.267.891,12	47
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	117,8268	117,1184	11-10-21	1.759.992,95	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,2234	88,9639	11-10-21	1.767.390,83	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	116,7748	116,8378	11-10-21	3.852.022,59	39
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	120,1821	120,3046	11-10-21	2.158.992,82	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	128,7009	128,4736	11-10-21	1.207.785,11	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	107,6343	107,4554	11-10-21	910.925,14	43
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	113,9354	115,0676	08-10-21	2.531.050,70	107
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	53,5459	53,6290	11-10-21	599.911,78	14
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,8651	13,8557	08-10-21	5.085.376,05	366
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,0108	92,0023	11-10-21	972,38	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	143,6004	143,0428	11-10-21	7.060.983,90	114
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	11-10-21	1,00	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,6045	110,5195	11-10-21	2.173.394,02	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,1291	55,1271	11-10-21	496.001,03	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,7623	134,7308	11-10-21	192.222,47	100
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	145,6674	145,0328	11-10-21	1.410.635,74	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	126,6379	126,3397	11-10-21	8.635.038,51	791
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	80,0531	79,4674	11-10-21	1.171.982,75	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	69,1219	69,1166	11-10-21	389,00	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	186,5105	185,7261	11-10-21	3.660.211,37	193
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	105,0048	104,1606	11-10-21	7.811.943,11	90
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	103,9633	103,7962	11-10-21	1.220.738,05	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2484	92,2484	11-10-21	95,88	2
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	123,2258	122,8717	11-10-21	1.249.484,67	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,2440	98,2141	11-10-21	106.641,84	15
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	11-10-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	128,3353	128,0264	11-10-21	1.714.677,86	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	163,0406	162,6682	13-10-21	24.525.911,07	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	187,9622	187,5929	13-10-21	3.189.079,55	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	160,3582	160,0311	13-10-21	1.017.412,86	177
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	466,9012	470,7428	13-10-21	19.918.050,37	936
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	54,4117	54,6107	13-10-21	7.792.827,43	265
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	124,3811	124,4758	13-10-21	13.295.669,14	526
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,0848	93,7121	13-10-21	8.849.816,97	667
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1153	10,1281	13-10-21	17.133.505,06	346
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,2588	26,2426	13-10-21	70.535.774,96	790
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,6960	58,6745	13-10-21	66.144.124,18	1.334
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,8401	17,8107	13-10-21	4.056.120,24	113

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*
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,5001	11,5771	13-10-21	11.384.570,68	419
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.450,3587	1.450,3281	13-10-21	4.255.051,13	166
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	154,2514	154,5936	13-10-21	188.586.991,20	3.801
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1201	22,1019	13-10-21	5.516.878,89	227
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,1102	99,7053	13-10-21	3.698.269,26	230
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0166	1,0111	12-10-21	2.559.978,60	1.161
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0070	1,0034	12-10-21	587.561,17	373
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0517	1,0490	12-10-21	574.904,74	379
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,5351	124,6893	13-10-21	10.639.313,65	564
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,3960	103,3676	12-10-21	2.646.926,08	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,2807	101,2446	12-10-21	52.929,55	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,0818	102,0502	12-10-21	5.010.349,14	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3572	10,3437	12-10-21	506.374,05	31
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3388	10,3252	12-10-21	6.161.217,71	232
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,4303	11,5383	13-10-21	5.618.781,56	349
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,0394	13,1630	13-10-21	290.541,98	20
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,4240	10,5227	13-10-21	104.061,51	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,6501	11,6698	13-10-21	2.619.062,96	45
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,6550	11,6746	13-10-21	549.250,97	20
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,3282	13,3506	13-10-21	18.665.722,63	865
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2838	7,2824	13-10-21	17.278.690,00	628
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3967	10,3949	13-10-21	229.515,14	18
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0938	10,0920	13-10-21	1.182.807,11	38
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3037	10,2901	12-10-21	12.010.965,54	486
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,6917	22,7102	13-10-21	29.998.389,43	1.352
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7174	10,7264	13-10-21	10.792,36	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,2853	10,2939	13-10-21	36.002,32	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0379	12,0416	13-10-21	2.390.195,33	141
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2662	13,2746	12-10-21	7.903.767,52	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4951	11,4986	13-10-21	8.561.062,34	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6471	12,6372	12-10-21	61.073.391,14	700
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,5891	14,5541	12-10-21	19.752.818,56	486
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8748	11,8746	13-10-21	19.512.795,42	262
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.	13,1419	13,1340	12-10-21	29.903.569,21	552
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1308	14,1709	13-10-21	14.496.634,06	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0167	16,9946	12-10-21	26.358.971,32	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1338	12,1229	12-10-21	5.745.069,91	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3692	6,3784	13-10-21	60.114.335,34	143
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1343	9,1639	13-10-21	10.563.027,30	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2036	10,2345	13-10-21	1.902.308,44	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	129,7886	131,8624	13-10-21	41.804.454,98	310
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,3992	93,6860	13-10-21	14.133.147,58	146
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	102,9204	102,7114	13-10-21	53.927.771,02	1.557
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	150,9792	153,8982	13-10-21	1.003.872.749,79	9.403
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	127,6059	127,9460	08-10-21	30.601.852,17	475
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	114,5802	114,5719	13-10-21	2.147.588,63	27
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	114,8070	114,7981	13-10-21	4.715.860,17	455
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,6401	104,4724	12-10-21	4.986.554,78	176
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.	839,4752	839,4778	13-10-21	225.839.216,30	5.229
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,0668	848,0752	13-10-21	161.332.406,42	6.850
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,7856	101,6926	12-10-21	23.317.750,92	631
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.273,1710	1.269,6021	13-10-21	95.263.849,84	3.044
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,3246	71,2782	12-10-21	34.874.254,04	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,1214	123,0899	12-10-21	13.404.536,88	264
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,8021	99,8129	13-10-21	1.710.282,59	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9481	101,9592	13-10-21	4.341.762,65	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,9485	85,0206	13-10-21	1.750.571,21	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*
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,7482	86,8226	13-10-21	1.448.787,75	639
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,7958	695,7766	13-10-21	55.988.610,02	2.550
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,6157	862,5954	13-10-21	65.990.354,68	2.058
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,5165	747,5021	13-10-21	125.901.573,97	874
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0248	86,0238	13-10-21	295.620.737,39	1.292
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.722,2972	1.722,2226	13-10-21	22.866.971,18	966
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,8394	102,7076	12-10-21	203.547.051,15	2.208
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,5311	99,4155	12-10-21	44.405.525,76	481
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	122,4797	122,1998	12-10-21	17.297.966,17	184
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,8224	114,5846	12-10-21	52.010.181,69	562
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,1676	108,0082	12-10-21	185.729.207,13	2.034
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	948,1770	948,0979	12-10-21	7.423.463,46	174
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.799,1011	1.804,7451	13-10-21	142.741.936,58	4.179
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.861,4141	1.867,2945	13-10-21	126.390.738,79	6.733
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,8349	109,1764	13-10-21	6.183.621,93	120
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.639,8583	3.665,7234	13-10-21	114.373.871,42	3.731
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.084,4390	3.106,4039	13-10-21	34.026,99	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.188,9712	2.229,6098	13-10-21	98.802,91	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,6973	98,6937	13-10-21	22.773.071,30	57
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,8303	99,8271	13-10-21	8.103.881,96	5
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3506	60,3506	23-08-21	2.384.905,52	116
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,0694	100,1180	13-10-21	2.578.626,34	6
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,1072	100,1551	13-10-21	486.450,03	16
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,5619	129,5335	12-10-21	36.858.533,74	926
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0348	105,0097	12-10-21	14.860.055,26	365
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,1500	108,1266	12-10-21	18.188.152,22	473
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,9169	123,8551	12-10-21	28.861.170,04	774
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0993	104,0986	12-10-21	19.649.974,76	435
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,7960	124,8043	12-10-21	57.153.050,20	1.353
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.756,5008	1.755,4991	12-10-21	21.575.332,64	653
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	16-08-21	10.402.379,23	283
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.401,4326	1.401,6787	12-10-21	31.936.204,63	826
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,6875	89,6251	12-10-21	13.333.152,45	397
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	832,6936	832,2846	12-10-21	26.314.010,65	738
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,6597	99,5316	12-10-21	2.836.490,40	5
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	98,9554	98,8278	12-10-21	50.991.407,79	1.356
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.	29,8785	29,8739	13-10-21	42.302.318,76	5.949
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,0227	29,0178	13-10-21	29.051.542,97	1.073
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	673,4374	673,3968	12-10-21	13.894.109,84	494
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,4486	97,4391	12-10-21	11.997.852,74	348
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,3582	108,4276	12-10-21	13.076.486,65	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,5834	104,5507	12-10-21	15.737.879,01	382
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,8592	120,8317	12-10-21	25.392.033,94	661
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,4750	105,4999	12-10-21	14.831.688,76	317
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,2255	91,2253	12-10-21	28.935.548,31	803
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,9231	104,8994	12-10-21	8.422.784,90	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.770,2140	1.773,8827	13-10-21	72.354.339,91	6.869
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.767,3154	1.770,9539	13-10-21	214.010.576,00	4.739
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,5955	63,5703	12-10-21	16.683.302,83	478
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	102,2622	103,1110	13-10-21	2.068.608,95	203
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,2454	114,1869	13-10-21	603.717,57	165
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,1859	84,2631	12-10-21	18.315.985,99	568
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,1052	78,1100	12-10-21	31.976.341,27	918
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,0025	109,1032	12-10-21	8.016.375,49	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,8450	69,8050	12-10-21	38.769.185,87	1.013

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	821,5330	820,5926	12-10-21	19.317.416,33	472
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,7821	81,6633	12-10-21	13.542.409,95	333
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	836,5458	842,3925	13-10-21	2.345.710,95	259
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	149,2060	149,0273	13-10-21	5.653.915,20	334
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	140,9139	140,7470	13-10-21	744.714,98	160
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	872,1739	870,6597	13-10-21	11.740.027,77	689
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	920,2430	918,6579	13-10-21	13.384.956,78	1.014
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,1336	117,0343	12-10-21	25.756.712,84	817
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,9908	80,8823	12-10-21	11.972.583,30	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,4417	137,4352	12-10-21	6.912.956,56	3.224
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	132,0326	132,0240	12-10-21	50.956.250,00	2.831
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.	1.746,2648	1.740,5692	12-10-21	14.490.600,99	496
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,7227	101,8005	13-10-21	6.006.945,69	220
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,9138	101,9924	13-10-21	2.113.877,57	14
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.272,3260	1.275,4003	13-10-21	265.894,88	66
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,5435	104,6864	13-10-21	307.337,22	217
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.	493,9667	503,1994	13-10-21	9.795.916,92	5.896
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	127,0543	126,7320	12-10-21	5.515.203,57	631
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,1889	101,0483	12-10-21	5.544.422,29	188
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,2387	104,0939	12-10-21	163.233.007,11	6.757
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1564	100,0397	12-10-21	16.120.015,95	931
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,9315	114,6744	12-10-21	66.515.093,98	2.969
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,2249	109,0499	12-10-21	59.797.631,80	3.704
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.	137,1388	137,3776	13-10-21	108.093.861,05	127
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,4692	132,6971	13-10-21	51.249.486,63	406
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,5769	132,8045	13-10-21	566.488,03	33
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,3397	103,3822	13-10-21	13.762.626,22	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,4452	105,4897	13-10-21	745.955.873,87	815
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,6264	104,6694	13-10-21	557.359.555,11	4.839
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,4226	104,4651	13-10-21	10.037.305,51	409
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,3503	101,3603	13-10-21	471.301.540,91	407
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8478	100,8569	13-10-21	156.722.350,20	1.134
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,7645	100,7732	13-10-21	1.347.339,66	44
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,2814	124,4421	13-10-21	220.674.453,39	244
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,4840	118,6351	13-10-21	126.281.010,40	1.152
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	118,1250	118,2753	13-10-21	1.893.425,91	95
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,7899	114,8887	13-10-21	655.377.587,30	788
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,5881	111,6823	13-10-21	516.567.345,90	4.494
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,8606	108,9525	13-10-21	9.125.064,10	85
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,3183	111,4120	13-10-21	6.575.395,69	322
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.137,4302	1.138,0452	13-10-21	27.094.994,00	1.306
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.153,4344	1.154,0706	13-10-21	1.257.118,24	370
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.	1.148,4975	1.148,3855	12-10-21	13.942.615,29	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.177,2681	1.177,2456	12-10-21	12.863.831,32	450
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,9571	94,1525	13-10-21	15.593.773,54	5.572
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,7023	71,7009	12-10-21	14.405.325,23	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,8106	103,8099	13-10-21	6.427.152,12	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.492,0334	1.492,1160	12-10-21	16.286.333,70	483
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	684,8287	684,8162	12-10-21	21.443.423,02	656
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	729,3151	723,3824	13-10-21	13.474,72	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	984,3662	988,7567	13-10-21	34.784,80	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,6487	155,6631	13-10-21	30.679.745,94	1.455
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,8836	154,9013	13-10-21	22.829.808,85	6.029
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.337,9875	1.334,2661	13-10-21	1.555.595,10	73
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	133,5592	133,2432	12-10-21	29.407.594,80	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,9683	104,8344	12-10-21	509.561.106,68	1.169

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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*
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,1531	100,0372	12-10-21	167.295.727,85	377
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,8435	116,6025	12-10-21	142.163.261,58	293
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,9421	110,7782	12-10-21	471.433.254,40	1.064
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	860,9884	860,9373	12-10-21	13.049.031,76	384
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	863,6966	863,4730	12-10-21	10.323.435,01	405
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.	105,9112	105,8839	12-10-21	24.300.873,84	543
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,2281	1.029,4412	12-10-21	55.190.751,52	1.274
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5158	120,5067	12-10-21	30.049.484,76	703
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,0726	81,9119	12-10-21	15.318.450,13	360
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	108,6942	108,1670	13-10-21	85.854.260,77	892
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	825,1030	830,8583	13-10-21	43.602.418,11	1.166
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.	922,0801	922,4591	12-10-21	10.252.994,33	381
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.199,7750	1.202,6476	13-10-21	63.819.818,85	2.066
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,2345	100,3698	13-10-21	127.845.023,86	3.156
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	459,0894	467,6599	13-10-21	41.196.765,65	1.719
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,1150	75,1075	12-10-21	13.218.557,24	399
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.017,4782	1.017,4543	13-10-21	160.324.679,02	2.951
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.025,8058	1.025,7873	13-10-21	157.768.655,64	6.306
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.318,4371	1.318,5375	13-10-21	37.569.016,87	1.174
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.349,8314	1.349,9564	13-10-21	157.276.473,49	6.618
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	84,4208	84,5942	13-10-21	42.079.106,33	1.326
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,4652	123,4157	12-10-21	23.955.540,43	688
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.	2.121,8859	2.161,2319	13-10-21	46.103.467,96	2.272
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	676,1388	670,6252	13-10-21	15.194.857,32	492
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	970,9269	975,2389	13-10-21	39.674.962,51	1.671
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.	13,8767	13,7705	13-10-21	19.260.897,38	435
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,3161	114,2130	12-10-21	48.098.206,91	1.308
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,9907	99,9011	12-10-21	15.395.362,39	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.388,4629	1.366,4741	13-10-21	9.320.889,75	208
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.043,2824	1.042,2634	12-10-21	110.665.207,77	342
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,3012	110,1481	12-10-21	60.499.590,17	873
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	104,7279	104,6814	12-10-21	81.505.899,26	1.442
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	120,9985	120,8930	12-10-21	16.539.238,21	371
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.179,5486	1.176,7408	12-10-21	20.486.101,55	399
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,4427	17,4172	12-10-21	76.279.731,12	1.637
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0622	7,0459	12-10-21	25.864.058,29	601
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0707	7,0586	12-10-21	18.939.402,88	531
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	256,6901	254,9209	13-10-21	14.431.336,72	316
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0198	10,0026	08-10-21	2.726.170,23	286
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8635	9,8640	11-10-21	346.541.499,07	19.575
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5862	7,5864	11-10-21	287.284.215,77	681
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,3406	21,2883	11-10-21	100.507.522,12	8.606
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,2625	31,2816	08-10-21	68.895.116,07	4.994
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,6386	24,6229	11-10-21	40.171.983,59	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,1394	24,1217	11-10-21	487.851.880,32	26.118
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,8190	15,8441	08-10-21	49.775.684,85	4.446
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7736	9,7929	11-10-21	94.234.417,37	6.383
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,1375	100,2516	11-10-21	8.263.289,00	27
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,4179	95,5141	11-10-21	274.396.578,20	17.261
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	223,9769	222,9249	11-10-21	34.587.772,69	4.200
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,6315	22,4860	11-10-21	101.386.957,49	4.163
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,4882	11,4842	11-10-21	106.351.748,46	3.305
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3498	7,4634	11-10-21	20.622.512,24	1.306
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,8641	26,6762	11-10-21	69.049.093,85	2.838
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2632	7,3100	11-10-21	17.150.082,78	2.106
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,3612	16,3330	11-10-21	224.101.842,35	8.155
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.390,4285	1.387,8348	11-10-21	20.820.252,57	485
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,4531	33,2868	11-10-21	1.118.981.062,66	62.045
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,0140	31,8891	11-10-21	243.329.440,50	7.577
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,3434	22,2246	11-10-21	148.942.176,82	7.331
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,5099	34,3683	11-10-21	22.132.445,72	1.299
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3463	12,3457	11-10-21	13.072.905,05	609
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9143	12,9096	11-10-21	43.947.419,64	1.421
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5537	10,5546	11-10-21	12.144.831,26	165

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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 BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5594	10,5567	11-10-21	165.258.919,46	4.685
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7656	13,7426	11-10-21	54.423.280,26	2.087
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3508	10,3498	11-10-21	13.741.591,09	397
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9677	9,9680	11-10-21	187.978.282,15	7.979
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	72,9973	73,1165	11-10-21	59.592.810,68	1.874
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.941,0408	1.941,0315	11-10-21	100.425.224,93	2.574
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.978,9784	1.979,0469	11-10-21	584.647.254,28	18.717
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,8928	178,1084	11-10-21	19.657.225,03	1.025
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5901	12,5820	11-10-21	50.436.490,20	1.352
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1757	19,1503	11-10-21	23.055.915,57	120
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0114	10,0126	08-10-21	757.551.432,01	18.254
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8455	9,8465	08-10-21	488.168.595,83	14.116
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9856	15,9816	08-10-21	342.542.458,41	11.635
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6745	14,6754	08-10-21	77.422.048,31	3.213
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2906	15,2981	08-10-21	12.129.304,38	534
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8649	10,8745	11-10-21	39.184.162,94	1.027
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0092	9,9829	08-10-21	34.310.971,45	1.602
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9489	9,9276	08-10-21	62.309.203,75	2.180
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1481	10,1339	11-10-21	487.622.979,46	21.248
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3519	10,3517	11-10-21	154.009.896,07	5.655
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6473	131,6019	11-10-21	473.825.963,48	16.032
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.421,5846	1.421,5357	11-10-21	87.425.642,42	3.103
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0740	11,0705	08-10-21	34.823.731,11	120
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7059	9,7060	11-10-21	114.552.241,99	6.080
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6705	9,6707	11-10-21	100.413.526,56	5.100
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6828	9,6830	11-10-21	128.170.215,12	6.286
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1351	11,1354	11-10-21	234.375.497,16	10.538
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6152	11,6157	11-10-21	121.079.922,79	5.594
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	943,9285	942,5967	08-10-21	20.216.576,92	203
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	927,8791	926,5484	08-10-21	1.907.859.685,01	65.226
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5843	10,5720	08-10-21	453.746.359,47	18.105
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5655	8,5448	08-10-21	79.901.872,04	4.877
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,0091	10,9901	08-10-21	151.477.162,58	6.719
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8143	9,8059	11-10-21	353.569.373,32	8.892
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2895	11,2704	11-10-21	502.026.529,93	14.593
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6433	10,6284	11-10-21	954.079.978,81	23.434
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7441	9,7386	08-10-21	302.828.387,61	21.807
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2923	10,2815	08-10-21	147.820.290,29	10.357
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7054	10,6920	08-10-21	26.418.970,22	3.118
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0488	11,0493	11-10-21	176.156.257,12	5.422
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6449	10,6537	11-10-21	170.600.795,31	5.500
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1042	11,0920	11-10-21	126.583.158,90	4.138
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5896	10,5775	11-10-21	62.769.602,22	2.291
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3379	11,3301	11-10-21	263.410.908,50	9.209
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1484	10,1468	11-10-21	122.179.788,72	4.363
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1611	10,1596	11-10-21	76.443.771,42	2.715
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8750	2,8730	08-10-21	63.484.518,03	4.394
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,6152	9,5984	11-10-21	101.210.704,25	3.408
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0803	6,0798	11-10-21	6.502.945,16	307
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0775	6,0760	11-10-21	6.405.881,43	325
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1262	6,1243	11-10-21	16.914.667,59	712
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6524	6,6518	11-10-21	23.931.014,50	875
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8057	6,8008	11-10-21	44.229.335,39	1.566
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2151	6,2150	11-10-21	25.842.692,54	1.019
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5350	7,5213	11-10-21	61.753.557,20	2.132
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9689	9,9663	08-10-21	1.389.804.645,36	52.236
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3268	10,3068	08-10-21	1.470.917.398,26	52.237
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,0122	13,9928	08-10-21	1.403.604.294,13	52.237
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9263	16,9188	08-10-21	9.720.637,71	106
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	809,7307	809,2508	08-10-21	13.613.575,54	98
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8455	10,8360	08-10-21	8.808.831.358,29	255.155
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7156	13,6906	08-10-21	1.090.184.210,21	41.556
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0480	13,0309	08-10-21	8.833.786.025,66	260.936
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8214	7,7925	08-10-21	50.804.307,98	4.206
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5014	11,4786	08-10-21	16.717.594,90	1.234
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	573,6074	573,5691	08-10-21	11.910.228,12	685
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	145,9120	145,9459	13-10-21	9.149.371,84	250
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,7208	113,9331	13-10-21	43.625.554,11	2.276
BESTINVER GESTION							

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*
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	241,8603	242,0885	13-10-21	1.782.738.324,75	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,2839	64,0431	13-10-21	155.178.649,46	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5303	15,5457	13-10-21	56.974.021,07	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,9201	14,9416	13-10-21	25.275.262,87	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9876	14,9866	13-10-21	131.670.476,77	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5388	16,5548	13-10-21	33.225.773,20	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	277,9558	279,8931	13-10-21	137.693.444,73	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,1625	54,1505	13-10-21	1.542.953.380,04	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,8684	14,9044	13-10-21	24.749.267,51	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6124	12,7310	13-10-21	40.190.140,47	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,7827	34,7926	13-10-21	57.657.737,35	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0519	11,0661	13-10-21	148.360.366,49	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0810	13,0662	13-10-21	223.205.950,72	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	221,9115	221,7391	13-10-21	438.813.569,06	346
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	8,0163	8,0095	12-10-21	104.176,06	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1665	8,1597	12-10-21	36.508.143,94	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1802	8,1734	12-10-21	3.407.130,31	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.	14,4002	14,3787	12-10-21	37.997.130,52	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2009	12,1854	12-10-21	57.388,29	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3510	12,3276	12-10-21	8.640.882,26	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4784	12,4550	12-10-21	42.238.232,15	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4109	12,3876	12-10-21	2.441.641,20	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9718	5,9662	12-10-21	2.647.981,24	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0678	6,0621	12-10-21	12.018.040,94	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.	895,0271	894,4335	12-10-21	14.958.185,80	346
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9709	5,9685	12-10-21	10.426.137,95	99
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.	1.172,0886	1.169,1083	13-10-21	4.316.908,10	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.228,5068	1.225,3984	13-10-21	2.424.154,48	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3446	10,3513	13-10-21	21.680.420,87	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,0368	102,0007	12-10-21	13.232.910,93	77
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8051	6,7661	12-10-21	111.294.806,42	1.542
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3553	9,3015	12-10-21	364.885.529,72	1.906
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6300	10,5690	12-10-21	184.325.080,42	159
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	145,0108	144,7373	11-10-21	20.350.276,76	129
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6119	11,6030	12-10-21	23.639.475,73	1.023
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2420	8,2224	12-10-21	104.145.401,99	7.950
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0170	6,0154	12-10-21	533.409.385,78	2.255
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2594	30,2512	12-10-21	212.829.079,97	11.027
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0027	6,0011	12-10-21	53.627.235,11	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4555	30,4472	12-10-21	130.820.410,44	1.764
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7379	30,7296	12-10-21	50.653.491,33	184
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,4185	109,4131	12-10-21	11.471.564,49	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,8558	1.358,4918	12-10-21	149.408.490,37	959
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,2432	16,2727	11-10-21	54.151.082,55	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	104,8634	105,3701	12-10-21	140.736,83	8
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	894,3372	898,6290	12-10-21	37.971.508,26	2.729
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0129	10,9930	12-10-21	84.672.483,96	3.790
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	176,5668	176,2541	12-10-21	696.490,60	18
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.	119,8035	119,4171	12-10-21	329.912,97	13
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,9879	20,9196	12-10-21	64.326.436,50	5.079
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	153,1482	152,8688	11-10-21	10.658.311,65	168

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CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	149,9092	149,6437	11-10-21	27.148.737,69	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	142,1393	141,8654	11-10-21	95.826.668,65	6.068
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,4289	100,4024	12-10-21	51.982.205,87	271
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1610	9,1853	12-10-21	1.240.612,80	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,0297	14,0662	12-10-21	38.363.096,77	1.823
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1198	8,1412	12-10-21	814,12	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0159	7,0075	12-10-21	12.632.104,69	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1183	7,1094	12-10-21	55.405.170,74	7.247
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,9048	7,8953	12-10-21	1.311,74	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,9510	10,9376	12-10-21	26.389.320,06	341
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,4498	11,4359	12-10-21	5.116.216,98	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0820	6,1288	12-10-21	677.864,46	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5773	5,6201	12-10-21	39.734.882,93	2.841
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0384	6,0848	12-10-21	13.298.103,13	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,4652	24,4017	12-10-21	48.378.781,00	4.407
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,0745	11,1246	12-10-21	5.868.171,78	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,9934	43,1866	12-10-21	40.649.708,13	4.272
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5187	7,5528	12-10-21	6.374.946,15	239
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,5971	10,6449	12-10-21	32.470.062,02	404
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,6724	10,6452	12-10-21	19.263.548,20	916
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,1115	15,0726	12-10-21	23.916.018,23	325
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,6184	18,5707	12-10-21	2.655.983,34	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5772	6,5670	12-10-21	31.329.019,96	3.297
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1412	7,1303	12-10-21	20.676.411,16	277
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4962	7,4848	12-10-21	2.655.086,07	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1380	6,1288	12-10-21	13.594.341,73	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,0884	23,9642	11-10-21	29.605.615,55	317
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,8811	25,7491	11-10-21	3.168.365,44	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,3635	101,3364	12-10-21	1.034.420,82	12
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,8066	98,7793	12-10-21	144.204.077,63	3.400
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,8519	99,8251	12-10-21	84.356.155,62	763
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2857	1,2853	12-10-21	98.089.800,46	12.210
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9543	5,9507	12-10-21	139.176.873,62	649
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9752	5,9676	12-10-21	11.007.330,36	57
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9531	5,9454	12-10-21	32.839.946,69	612
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9643	5,9567	12-10-21	64.886.488,25	317
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,8936	12,8247	12-10-21	6.969.526,61	39
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,9906	30,8239	12-10-21	786.618.307,18	33.383
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5140	7,5167	11-10-21	467.172.852,62	5.223
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8929	6,8953	11-10-21	9.201,64	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5370	6,5386	11-10-21	273.131.879,84	14.429
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6003	6,6022	11-10-21	242.766.866,88	2.934
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2858	8,2887	11-10-21	605.453.212,45	34.444
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4742	8,4774	11-10-21	454.492.636,49	5.406
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5653	8,5701	11-10-21	67.967.611,15	4.701
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7593	8,7645	11-10-21	44.240.359,58	513
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8002	8,8075	11-10-21	17.713.999,81	1.546
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0004	9,0082	11-10-21	10.436.099,46	126
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3469	7,3493	11-10-21	649.726.271,82	31.294
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,5655	101,4642	11-10-21	230.078.770,32	12.430
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	105,9171	106,4721	12-10-21	132.955,10	6
CAIXABANK DIVIDENDO	ES0159076035	CECABANK, S.A.	18,0213	18,1152	12-10-21	39.099.971,36	2.545

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ESPAÑA/UNIVERSAL							
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	115,4021	115,5697	12-10-21	187.878,57	8
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	106,3492	106,5051	12-10-21	46.436.223,38	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,1807	8,1924	12-10-21	6.583.283,52	548
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2867	7,2889	12-10-21	21.682.871,87	815
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,3404	100,3493	12-10-21	316.506.424,19	115.221
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,5996	102,6094	12-10-21	51.618.707,65	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6135	10,6144	12-10-21	333.844.515,56	13.859
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5116	8,5116	12-10-21	20.910.645,50	956
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5704	6,5566	11-10-21	21.240.183,46	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2080	6,1945	11-10-21	15.984.590,68	75
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3568	6,3433	11-10-21	1.007.235,51	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1245	6,1111	11-10-21	22.250.947,47	332
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	121,9068	121,4875	12-10-21	324.168,36	8
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	122,9378	122,5181	12-10-21	105.739,96	1
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,2808	9,2486	12-10-21	57.082.265,79	3.776
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4185	15,3818	11-10-21	600.147.178,74	44.959
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4290	16,3904	11-10-21	79.237.487,89	316
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9371	8,9252	12-10-21	10.686.245,51	1.010
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1696	6,1614	12-10-21	25.824.240,29	928
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.	173,2263	173,2346	12-10-21	32.588.276,72	1.896
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,5323	126,3789	12-10-21	802.875,74	18
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.240,0113	2.236,8963	12-10-21	116.136.108,90	5.778
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,1309	109,9487	12-10-21	52.193.963,42	2.498
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,3637	125,3502	12-10-21	214.940.889,68	8.940
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6726	104,6795	12-10-21	174.185.114,32	8.440
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,8501	107,8612	12-10-21	44.185.988,37	2.037
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,5148	108,5221	12-10-21	67.631.651,31	2.548
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,2042	105,1989	12-10-21	163.211.828,76	2.699
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,9632	106,9577	12-10-21	94.646.153,20	2.943
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,7150	105,6910	12-10-21	132.713.630,24	4.037
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,0844	104,0810	12-10-21	91.177.268,07	1.018
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6563	10,6511	12-10-21	33.267.005,38	1.285
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0312	10,0253	11-10-21	33.348.521,53	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5826	6,5783	11-10-21	22.300.665,85	1.069
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9938	11,9878	11-10-21	19.658.864,12	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1117	8,1071	11-10-21	20.666.045,36	849
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1779	12,1721	11-10-21	160.130,11	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5030	10,4976	11-10-21	573.748,46	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2915	12,2848	11-10-21	80.439.310,11	819
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8221	7,8174	11-10-21	33.717.028,63	1.020
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6988	10,6968	12-10-21	11.002.998,71	411
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2738	6,2731	12-10-21	286.978.018,06	13.471
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1020	6,0961	12-10-21	19.021.466,93	390
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3034	7,2963	12-10-21	374.789.603,30	2.345
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3144	7,3073	12-10-21	75.209.405,46	58
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5298	7,5879	11-10-21	1.298.355.609,70	272.473
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9894	5,9843	12-10-21	2.865.106.025,55	272.084
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,7772	8,7657	12-10-21	4.177.396.430,41	272.282
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2081	6,2152	12-10-21	1.917.618.368,59	272.292
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8282	5,8273	12-10-21	5.308.684.253,95	272.114
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1040	6,0900	12-10-21	3.088.087.445,64	272.104
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6381	6,6740	12-10-21	252.163.507,46	179.854

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 MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4742	6,4602	12-10-21	2.903.089.151,34	272.289
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8629	5,8625	12-10-21	2.430.591.716,10	271.996
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9956	6,9527	12-10-21	1.323.849.279,86	272.365
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,3204	107,1970	12-10-21	4.568.231,10	45
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3628	12,3484	12-10-21	495.587.571,58	23.058
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,9313	107,7982	12-10-21	422.797,78	4
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5094	11,4949	12-10-21	74.308.502,16	3.028
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8200	7,8198	12-10-21	848.387.966,07	3.736
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6757	7,6755	12-10-21	1.688.736.677,99	75.863
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9220	7,9218	12-10-21	288.850.759,81	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7457	7,7455	12-10-21	603.071.375,16	4.724
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8070	7,8068	12-10-21	246.304.327,75	622
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,1664	8,1127	12-10-21	137.586.759,37	1.402
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,9419	23,7836	12-10-21	240.166.724,63	17.969
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,1053	9,0452	12-10-21	157.450.749,54	1.979
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,3374	9,2758	12-10-21	19.314.899,91	27
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.	16,4065	16,3221	11-10-21	180.966.261,13	13.861
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2821	7,2701	12-10-21	450.611,60	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9346	5,9310	12-10-21	58.826.481,99	1.084
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3299	9,3163	12-10-21	34.852.835,28	1.324
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2330	6,2249	12-10-21	2.138.560,19	17
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3908	5,3918	12-10-21	3.597.576,15	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6352	5,6364	12-10-21	31.414.097,73	57
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3528	5,3537	12-10-21	3.291.084,26	65
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1669	6,1581	12-10-21	14.890.838,14	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,2751	104,2721	12-10-21	91.505.931,99	3.987
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5653	8,5450	12-10-21	19.637.214,43	545
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5304	6,5150	12-10-21	54.390.897,56	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4233	,4239	12-10-21	26.925.351,70	1.923
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,0735	6,0824	12-10-21	24.661.684,35	146
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3587	6,3481	12-10-21	1.926.935,41	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3596	6,3490	12-10-21	29.338.755,03	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3526	6,3420	12-10-21	1.066.132,88	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0098	100,0109	12-10-21	71.714.682,78	5.266
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7575	109,7577	12-10-21	695.386.352,16	18.015
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2684	6,2619	12-10-21	276.670.821,60	1.775
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2074	7,1999	12-10-21	7.516.201,48	13
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3789	6,3722	12-10-21	7.292.268,61	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2625	6,2558	12-10-21	35.507.205,91	101
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0397	7,0280	12-10-21	17.120.142,93	169
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0913	7,0797	12-10-21	4.174.011,77	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2309	6,2294	12-10-21	683.620.181,91	22.149
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0742	6,0739	12-10-21	533.367.624,27	21.634
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4111	9,4010	12-10-21	243.151.490,99	4.817
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,0370	13,9850	11-10-21	774.260.086,78	48.610
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,4703	14,4171	11-10-21	852.752.638,71	10.581

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 SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9179	5,9192	12-10-21	2.566.662,19	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9070	5,9082	12-10-21	434.048,75	17
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9101	5,9113	12-10-21	924.706,42	10
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9121	5,9133	12-10-21	73.917,01	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8081	5,8081	12-10-21	9.037.732,15	86.473
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8678	6,8788	12-10-21	268.895.819,53	114.272
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2684	7,2821	12-10-21	97.376.197,28	114.217
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6438	6,6484	12-10-21	119.260.351,58	114.359
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1582	6,1455	12-10-21	887.315.029,44	114.310
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8253	6,7901	12-10-21	202.446.665,99	114.299
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7932	5,7922	12-10-21	654.221.516,20	78.973
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4422	6,4328	12-10-21	810.610.123,57	114.373
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3059	7,2881	12-10-21	396.475.485,29	114.370
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7377	7,7755	11-10-21	127.754.775,23	114.332
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9020	9,8385	12-10-21	718.751.509,93	114.378
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2327	6,2320	11-10-21	96.799.823,95	4.500
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7115	6,7113	12-10-21	63.234.563,40	2.590
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2349	6,2348	12-10-21	73.720.538,78	2.603
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3737	6,3733	12-10-21	113.970.532,94	4.338
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3860	6,3859	12-10-21	341.544.038,65	14.094
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4886	6,4881	12-10-21	28.630.391,66	1.345
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5981	6,5977	12-10-21	88.923.134,57	3.194
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9761	6,9768	12-10-21	74.996.528,74	2.564
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4439	9,4315	12-10-21	15.734.081,69	984
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9533	6,9458	12-10-21	127.887.532,41	8.041
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.	5,7931	5,7879	11-10-21	450.259,43	142
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0728	6,0681	11-10-21	14.799.123,86	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,6239	106,5265	12-10-21	53.097.390,75	2.392
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	107,2529	107,0924	11-10-21	6.704.906,02	77
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	04-10-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	108,4203	108,2534	11-10-21	29.859.191,56	186
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	107,6294	107,4620	11-10-21	110.432.241,45	5.430
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,7529	103,6752	12-10-21	1.316.626,05	7
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,0995	104,0605	12-10-21	74.966.526,20	3.102
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.	11,2667	11,2658	12-10-21	21.867.517,09	1.304
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,4086	114,1968	12-10-21	683.307,34	6
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,7676	16,7362	12-10-21	20.142.573,91	1.171
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.	8,3404	8,3186	12-10-21	13.410.662,02	968
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,5055	103,5039	12-10-21	97.399.175,91	4.777
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,1555	104,1534	12-10-21	101.793.249,62	4.762
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,6325	103,6314	12-10-21	71.343.076,23	3.315
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,8291	110,7996	12-10-21	111.415.193,45	5.369
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,0947	104,0119	12-10-21	75.508,70	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,2234	17,2093	12-10-21	30.923.115,76	1.844
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,6851	103,1974	12-10-21	1.094.014,57	31
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	110,5880	111,1426	12-10-21	105.420,76	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	381,5697	383,4607	12-10-21	89.348.329,21	6.659
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,4832	16,4574	11-10-21	11.011.629,25	104

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*
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5486	12,5455	12-10-21	9.624.825,96	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,8693	12,8141	12-10-21	21.559.464,66	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,0165	7,0190	12-10-21	6.828.849,18	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3406	9,3436	12-10-21	119.719.992,01	5.326
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0328	7,0351	12-10-21	34.064.699,23	111
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1818	9,1773	11-10-21	3.928.119,83	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6281	8,6433	12-10-21	27.708.423,30	1.782
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9746	8,9922	12-10-21	7.508.450,35	164
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6626	15,6824	12-10-21	23.674.160,03	1.133
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,6589	16,6823	12-10-21	11.881.820,23	712
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,2939	19,3856	12-10-21	30.380.508,14	2.092
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,3149	20,4208	12-10-21	23.018.269,10	1.416
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,5789	129,8680	12-10-21	184.737.093,46	8.120
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	136,3992	136,7350	12-10-21	37.694.060,78	1.240
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	880,7734	880,5807	12-10-21	19.599.813,28	867
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,4798	888,2927	12-10-21	6.618.197,39	67
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1405	6,1382	12-10-21	7.172.235,17	748
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3208	6,3184	12-10-21	10.702.983,86	546
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,2636	102,4086	12-10-21	13.552.864,00	1.134
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,4886	105,6544	12-10-21	24.832.790,66	1.850
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,0373	11,0568	12-10-21	140.325.504,22	5.101
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,7072	11,7301	12-10-21	29.959.706,98	1.853
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1258	10,1644	12-10-21	17.538.766,29	1.158
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4430	10,4867	12-10-21	9.538.210,55	546
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	712,9728	712,2507	12-10-21	89.678.154,04	2.627
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,5924	725,8695	12-10-21	40.900.837,66	2.380
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,6080	14,6284	12-10-21	16.413.864,17	1.106
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,0204	15,0436	12-10-21	260.077,95	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5814	7,5731	12-10-21	63.217.419,50	3.198
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6712	7,6630	12-10-21	17.086.701,42	707
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8976	12,8797	12-10-21	131.515.091,54	5.969
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2786	13,2589	12-10-21	34.396.356,86	1.855
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3557	13,3357	13-10-21	10.290.358,12	798
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7487	7,7483	13-10-21	19.625.406,06	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7737	6,7723	13-10-21	20.966.921,14	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4712	10,4715	13-10-21	24.894.122,87	1.557
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0259	6,0258	13-10-21	3.709.855,63	137
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1922	6,1937	13-10-21	150.598.932,98	11.964
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4354	9,4267	13-10-21	139.622.689,40	7.340
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3205	7,3352	13-10-21	58.518.782,11	5.825
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6775	7,6758	13-10-21	642.701.977,72	17.647
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2686	6,2679	13-10-21	26.489.280,66	1.289
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5700	10,5698	13-10-21	10.212.869,42	571
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2054	10,2002	13-10-21	37.850.686,61	1.995
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7715	8,7384	13-10-21	3.565.556,44	315
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,1339	10,1305	13-10-21	30.055.192,43	2.633
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,3353	15,3032	13-10-21	8.436.204,05	618
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,6527	18,5544	13-10-21	11.022.308,96	990
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7719	9,8596	13-10-21	55.090.013,65	3.302
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7771	13,8403	13-10-21	3.799.586,84	413
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2799	6,2802	13-10-21	47.924.583,16	2.225
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1120	11,1118	13-10-21	53.063.215,66	2.299
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,6936	8,7385	13-10-21	176.544.983,18	11.439
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4043	7,4466	13-10-21	24.708.636,88	2.499
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,1499	10,2032	13-10-21	4.647.845,54	544
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3891	6,3901	13-10-21	52.938.352,96	2.431
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2024	11,2004	13-10-21	72.503.469,70	2.769
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8258	11,8256	13-10-21	21.311.143,90	783
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1410	10,1419	13-10-21	27.563.492,79	1.222
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3746	6,3738	13-10-21	29.868.801,03	1.288
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9636	11,9628	13-10-21	61.085.271,09	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9325	7,9329	13-10-21	37.683.869,32	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3731	9,3724	13-10-21	37.704.782,73	1.641
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3369	13,3397	13-10-21	26.601.837,07	1.100

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*
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7841	11,7946	13-10-21	14.497.112,62	618
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1884	6,1982	13-10-21	386.632.822,59	8.054
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3108	7,3168	13-10-21	368.259.992,45	7.496
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5760	8,5966	13-10-21	39.034.561,32	728
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9812	8,0146	13-10-21	308.017.396,82	5.379
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.970,2557	1.968,7280	13-10-21	202.555.442,24	2.422
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.467,1618	2.464,8087	13-10-21	197.068.543,14	1.553
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	84,5040	84,4631	13-10-21	18.847.894,54	1.054
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	117,8349	117,7776	13-10-21	231.309,76	21
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	96,3107	96,4326	13-10-21	38.114.811,91	1.798
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	114,8864	115,0302	13-10-21	670.884,78	43
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	87,8300	87,7215	13-10-21	476.995.323,59	7.855
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	136,9104	136,7394	13-10-21	7.335.871,56	330
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9496	99,0344	13-10-21	12.726.377,07	353
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	90,7215	90,6288	13-10-21	704.436.075,90	12.383
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	134,0438	133,9050	13-10-21	7.319.708,74	348
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,1177	145,4723	13-10-21	16.647.870,37	162
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,9857	140,3591	13-10-21	4.162.214,77	58
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6987	9,7046	13-10-21	8.556.874,34	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6293	9,6351	13-10-21	1.979.641,20	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0585	13,0590	13-10-21	473.812.449,64	731
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0352	13,0357	13-10-21	312.162.168,74	895
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4903	8,4821	12-10-21	6.115.291,53	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4117	14,4044	12-10-21	13.286.416,90	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4451	24,4854	12-10-21	85.850,58	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,2262	24,2657	12-10-21	12.150.275,15	81
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2559	12,2622	12-10-21	12.090.515,12	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.215,5568	1.215,7091	13-10-21	161.344.029,48	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,8905	1.196,0289	13-10-21	245.500.195,96	975
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4127	13,5477	13-10-21	9.355.483,50	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1908	12,3132	13-10-21	1.099.452,88	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1324	8,1573	13-10-21	8.049.560,18	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0996	8,1243	13-10-21	7.725.963,80	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0222	9,9746	12-10-21	4.959.936,64	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4320	9,3869	12-10-21	6.856.206,42	84
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9290	11,9336	13-10-21	59.863.077,83	173
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,8437	989,5074	13-10-21	173.501.659,31	650
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	977,8631	977,5202	13-10-21	92.305.903,74	450
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
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.	15,5979	15,5559	12-10-21	4.949.281,13	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7774	11,7495	12-10-21	57.673.872,71	1.528
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2891	11,2699	12-10-21	237.045.411,46	7.059
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5642	11,5445	12-10-21	7.656.589,36	38
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5318	11,5020	12-10-21	140.985.441,60	4.703
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.	14,3819	14,3334	12-10-21	82.053.031,81	1.446
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9141	14,8639	12-10-21	109.127.742,03	24
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6295	10,6558	13-10-21	32.593.009,37	112
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	152,4406	151,8040	13-10-21	5.179.983,65	155
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,8275	99,4057	13-10-21	423.103,28	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,0533	10,0543	13-10-21	15.081,56	1
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	23,8931	23,8955	13-10-21	366.253.495,48	165
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,1778	15,1787	13-10-21	268.087,14	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0659	10,0578	13-10-21	9.728.634,85	4
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,5144	142,4018	13-10-21	28.086.620,85	108
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,6320	11,6116	13-10-21	5.500.769,50	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,5222	10,5042	13-10-21	99,32	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,8466	11,8276	13-10-21	21.861.262,30	309

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*
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,7091	10,6900	13-10-21	9.830.388,04	13
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6212	10,5899	13-10-21	31.192.826,45	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,5444	14,5016	13-10-21	26.035.164,94	254
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,2242	11,1874	13-10-21	3.500.075,73	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,2579	247,1851	13-10-21	254.651.285,86	1.133
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,7056	103,6714	13-10-21	315.215.316,44	152
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9060	10,8779	13-10-21	7.168.267,25	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0039	16,9581	13-10-21	6.937.388,15	125
AGAVE	ES0106136007	BANKINTER S.A.	11,3752	11,4139	13-10-21	14.889.565,00	112
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9186	10,9430	13-10-21	24.872.660,36	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,5645	21,6716	13-10-21	21.744.475,75	257
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,3531	18,4400	13-10-21	78.433.657,02	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,0492	17,1980	13-10-21	10.264.206,11	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0773	13,0777	13-10-21	11.938.358,31	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7570	13,7058	13-10-21	5.889.571,37	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,7153	9,8169	13-10-21	603.471,08	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,8648	17,1020	13-10-21	5.956.963,94	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4933	11,5217	13-10-21	3.147.890,10	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8007	9,7603	13-10-21	2.437.404,90	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,4611	9,4528	13-10-21	3.840.635,24	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,9554	24,8169	13-10-21	17.332.441,03	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0179	10,9775	13-10-21	19.794.486,18	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,2441	12,3042	13-10-21	10.761.965,40	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7392	26,7511	13-10-21	203.038.380,15	793
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6775	26,6895	13-10-21	63.368.214,91	706
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0732	2,0709	12-10-21	148.470.479,86	454
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0621	2,0597	12-10-21	39.367.700,33	386
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3441	10,3451	13-10-21	25.199.607,23	203
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3229	10,3239	13-10-21	2.000.053,12	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,4857	21,6096	13-10-21	24.378.782,11	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0042	17,9955	12-10-21	5.376.660,35	70
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9401	17,9313	12-10-21	578.526,50	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,9681	72,0842	13-10-21	88.177.346,97	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,9823	67,0880	13-10-21	45.909.292,60	805
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,2829	75,4044	13-10-21	139.385.024,88	972
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.	9,6870	9,7602	13-10-21	10.458.548,13	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	22,9127	22,9046	13-10-21	49.169.804,97	314
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7068	8,7012	13-10-21	27.350.512,46	292
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,6108	62,4722	13-10-21	157.824.128,15	711
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,6632	7,6931	13-10-21	36.045.899,98	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6144	9,6083	13-10-21	59.909.628,42	539
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,3929	13,3985	13-10-21	52.868.147,75	580
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3338	10,3278	13-10-21	42.667.459,13	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5251	11,5399	13-10-21	88.555.252,59	1.660
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6211	11,6369	13-10-21	7.494.811,40	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6337	11,6487	13-10-21	64.046.651,71	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,6367	935,6188	13-10-21	25.168.499,31	663
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,8266	14,8788	13-10-21	15.493.378,26	121
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,5431	19,5647	13-10-21	301.435.094,61	2.725
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5324	13,5538	13-10-21	7.405.192,11	172
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6873	13,6849	12-10-21	96.745.635,58	186
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1370	14,1345	12-10-21	681.095,97	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,3396	14,3859	13-10-21	269.157.488,29	2.287
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,4299	20,3887	12-10-21	155.733.242,35	1.418
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,6654	20,6240	12-10-21	25.147.942,98	44
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,6544	20,6129	12-10-21	601.861.076,89	2.251

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*
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,8854	20,8435	12-10-21	134.131.997,11	76
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6704	8,6714	13-10-21	43.625.092,54	580
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7840	8,7851	13-10-21	603.977.253,26	1.265
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,1837	16,1851	13-10-21	304.407.316,77	1.695
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0688	11,0693	13-10-21	16.632.652,41	304
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4456	11,4462	13-10-21	429.142.570,44	902
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,2654	11,3077	13-10-21	26.496.471,09	415
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5728	19,5723	12-10-21	291.632.214,30	1.951
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,7135	29,7832	13-10-21	166.924.428,49	2.008
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,8810	25,0893	13-10-21	151.518.125,51	1.990
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	11,1028	11,1011	13-10-21	85.344,71	13
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9435	9,9424	13-10-21	59.654,50	1
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0249	28,1395	13-10-21	18.002.830,91	189
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5947	9,6119	12-10-21	24.203.564,24	45
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9103	11,9114	13-10-21	26.311.488,57	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9821	11,9848	13-10-21	26.723.009,36	125
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,2906	10,3045	13-10-21	5.406.460,10	101
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.496,1533	1.489,9407	13-10-21	6.980.097,63	376
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,7610	9,8761	13-10-21	3.246.417,34	33
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7804	11,8295	13-10-21	4.388.400,05	835
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,1859	156,1921	13-10-21	10.931.376,46	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,6617	86,5891	12-10-21	32.104.537,59	164
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,8212	110,6958	13-10-21	30.242.127,53	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,2740	11,3030	13-10-21	5.139.560,18	1.287
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9255	9,9231	13-10-21	27.119.496,44	5.930
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9576	9,9577	13-10-21	3.014.429,01	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,3428	703,3270	13-10-21	35.891.398,04	1.451
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,5586	22,8127	13-10-21	10.248.957,70	371
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,3002	29,6230	13-10-21	15.536.174,88	86
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	28,0808	28,3898	13-10-21	13.504.648,77	410
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,1355	30,1950	13-10-21	10.175.527,07	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,7603	27,8141	13-10-21	12.294.533,87	559
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5509	9,5509	13-10-21	405.815,20	12
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9656	9,9656	13-10-21	3.709.979,80	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0559	10,0565	13-10-21	7.414.810,70	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,1558	53,1003	13-10-21	40.120.446,06	596
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,0976	59,0395	13-10-21	1.439.394,27	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.	10,0212	9,9883	13-10-21	1.045.754,47	76
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7764	10,7859	13-10-21	3.073.862,50	120
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	359,1227	359,6761	13-10-21	3.024.637,76	354
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	360,2752	360,8403	13-10-21	3.351.984,30	47
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,9741	313,9505	13-10-21	25.252.054,30	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,7313	310,5737	13-10-21	36.002.102,55	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,4385	326,2945	13-10-21	55.472.219,29	1.523
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	328,8174	328,6337	13-10-21	75.955.810,98	2.085
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	312,9447	312,7620	13-10-21	33.602.847,23	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,5162	320,4951	13-10-21	72.460.612,01	1.915
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,2589	325,1400	13-10-21	52.055.052,27	1.270
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.231,8550	7.230,6882	13-10-21	1.329.112,79	111
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.157,7320	7.156,4202	13-10-21	40.914.475,59	350
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,7749	322,3567	13-10-21	30.293.122,67	905
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	752,3154	751,8652	13-10-21	44.630.367,65	1.705
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.103,1978	1.102,7024	13-10-21	15.830.244,32	698
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.126,0322	1.125,5759	13-10-21	15.491.077,59	2.501
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	522,3646	521,9231	13-10-21	11.365.965,19	473
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,1685	532,7411	13-10-21	14.666.589,19	2.558
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,0254	636,9989	13-10-21	5.255.035,71	25
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,0101	633,9670	13-10-21	25.423.606,86	2.970
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	956,5866	961,1048	11-10-21	7.036.486,21	3.830
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	913,6488	917,8285	11-10-21	17.163.955,50	1.854

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	683,0223	684,4352	13-10-21	18.554.552,42	4.541
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	652,2369	653,5217	13-10-21	28.839.049,52	1.862
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,2894	328,2631	13-10-21	31.233.479,52	915
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,2785	333,3775	13-10-21	85.974.408,97	2.510
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	566,0345	564,6295	11-10-21	318.737,54	250
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	540,6818	539,2618	11-10-21	6.950.510,34	704
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	325,1117	324,9865	13-10-21	78.239.541,71	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,9050	311,7382	13-10-21	31.735.173,00	1.070
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,6990	327,6684	13-10-21	22.703.006,68	729
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,6187	325,4800	13-10-21	79.160.501,33	2.459
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,5187	304,5104	13-10-21	18.178.751,72	718
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	339,3682	339,4250	13-10-21	32.084.184,43	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,5726	313,6913	13-10-21	17.241.651,70	448
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,4004	314,2866	13-10-21	16.296.094,34	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,2726	770,2410	13-10-21	453.311.333,39	17.077
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	715,3641	715,2622	13-10-21	199.139.513,50	8.107
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	829,9995	829,3917	13-10-21	298.110.913,18	13.108
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.378,9969	1.377,3070	13-10-21	26.361.549,35	1.426
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	783,9580	782,8326	13-10-21	9.178.605,16	753
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	805,8853	804,9190	13-10-21	229.385.443,18	8.305
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	922,1117	920,4535	13-10-21	424.669.281,72	15.599
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	310,2550	309,2936	13-10-21	16.803.508,61	713
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.242,0573	1.241,9161	13-10-21	51.303.190,88	4.340
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.224,2352	1.224,0584	13-10-21	107.974.546,11	5.518
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.266,6588	1.265,9019	13-10-21	21.581.302,42	1.002
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.299,7750	1.299,0696	13-10-21	60.642.535,93	4.711
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,2214	930,4330	13-10-21	2.990.143,42	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	903,2275	902,4035	13-10-21	12.514.992,45	487
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	558,3835	557,1945	13-10-21	4.646.951,06	156
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	911,8301	907,0895	13-10-21	10.151.961,13	2.512
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	870,7818	866,1692	13-10-21	60.168.024,66	3.229
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	587,8785	586,1107	13-10-21	10.992.400,27	2.278
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	561,3864	559,6431	13-10-21	28.739.651,16	1.803
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,9177	308,7297	11-10-21	1.446.733,94	108
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	878,3317	878,1217	13-10-21	228.526.689,93	16.656
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	919,7360	919,6068	13-10-21	15.461.449,94	3.597
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6892	11,6807	12-10-21	10.698.347,13	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4956	4,4985	12-10-21	5.628.271,30	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2605	17,2276	13-10-21	8.799.482,26	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2870	7,3043	13-10-21	2.855.298,81	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,9076	28,7480	13-10-21	29.002.242,97	1.864
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5392	17,5193	13-10-21	27.728.212,80	1.246
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7135	15,6912	13-10-21	14.810.846,62	1.316
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3772	11,3778	13-10-21	9.589.158,05	1.303
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4707	12,5309	13-10-21	5.043.784,93	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9693	22,9884	13-10-21	7.092.685,35	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,8479	25,0165	13-10-21	5.641.754,48	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6301	12,6301	13-10-21	6.684.814,48	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9602	,9601	13-10-21	647.387,95	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6329	9,5697	13-10-21	4.169.206,81	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4752	22,4955	13-10-21	6.738.998,62	173
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6078	19,6290	13-10-21	42.647.055,31	342
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,6128	15,5414	13-10-21	32.748.589,17	845
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3696	11,3885	13-10-21	3.459.491,74	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,8335	14,9371	13-10-21	12.574.511,52	498
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4757	1,4775	13-10-21	5.537.180,07	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5767	4,5730	12-10-21	449.596.852,27	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9087	7,8993	12-10-21	126.506.674,90	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,9082	103,8225	12-10-21	91.299.055,98	62
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.246,6072	2.246,4051	13-10-21	283.392.319,11	458
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.594,9202	1.595,8222	13-10-21	18.150.523,81	203
GESTIFONSA							

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*
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2975	1,2976	13-10-21	11.690.725,11	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2847	1,2848	13-10-21	518.064,54	95
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	834,7899	835,4764	13-10-21	30.453.120,16	584
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	843,5680	844,2723	13-10-21	3.356,35	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6143	15,6469	13-10-21	78.313.091,40	1.819
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8329	15,8662	13-10-21	1.268.597,05	21
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,7465	1.261,7106	13-10-21	6.068.580,72	321
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,1704	1.260,1331	13-10-21	45.563.004,02	586
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2339	9,2146	12-10-21	5.826.174,58	144
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3370	9,3176	12-10-21	9.841.518,74	366
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.971,5242	1.971,9711	13-10-21	28.617.231,41	409
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.952,9457	1.953,3750	13-10-21	49.009.446,94	898
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9768	,9790	13-10-21	4.333.539,92	15
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9810	,9832	13-10-21	31.631,02	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8894	,8914	13-10-21	9.799.655,85	201
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,2105	73,4187	13-10-21	1.134.228,70	16
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	70,8797	71,0797	13-10-21	9.471.822,36	397
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,4888	5,5152	13-10-21	10.533.855,12	295
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,2881	5,3134	13-10-21	8.559.859,62	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4387	1,4390	12-10-21	28.228.226,31	884
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4619	1,4622	12-10-21	18.520.806,21	405
GESTIFONSA RENTA FIJA, "CL A"	ES0138623030	BANCO CAMINOS	9,2093	9,2248	26-05-20	27.214.094,34	510
GESTIFONSA RENTA FIJA, "CL B"	ES0138623006	BANCO CAMINOS	9,2518	9,2675	26-05-20	462.272,22	2
GESTIFONSA SELECCIÓN CAMINOS "CL A"	ES0109698003	BANCO CAMINOS	1,0168	1,0221	13-10-21	6.238.920,89	170
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0265	1,0318	13-10-21	2.310.118,43	59
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0657	1,0696	13-10-21	19.944.523,43	508
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0762	1,0802	13-10-21	2.396.069,91	61
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1301	12,1240	11-10-21	35.560.923,71	283
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7617	10,7574	11-10-21	38.132.677,23	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8872	12,8795	11-10-21	16.669.727,94	177
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,8526	13,8418	11-10-21	23.041.237,83	365
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,6934	102,6317	13-10-21	2.918.297,29	120
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,3989	101,3391	13-10-21	1.198.191,55	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	91,9092	92,6208	13-10-21	1.016.113,26	11
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,1962	16,1882	13-10-21	253.565,61	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	15,9711	15,9629	13-10-21	5.047.604,72	95
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,9829	15,0327	13-10-21	43.884.539,13	1.520
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,7752	28,6880	12-10-21	9.079.564,75	125
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3773	13,3720	13-10-21	24.793.595,65	224
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,9221	26,8194	13-10-21	63.066.438,77	834
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5507	12,5721	12-10-21	2.193.907,74	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4516	10,4511	12-10-21	12.561.324,13	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0983	7,0972	13-10-21	62.748.952,42	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,0540	23,0798	13-10-21	9.747.254,75	538
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,9069	100,4586	13-10-21	9.556.711,49	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,1971	96,7609	13-10-21	604.401,93	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,2766	13,1629	13-10-21	68.684.280,24	3.676
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8350	14,7097	13-10-21	46.150.585,73	408
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,1175	13,9980	13-10-21	1.680.263,67	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1337	10,0442	12-10-21	2.534.872,50	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1907	10,1013	12-10-21	4.544.585,24	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,1607	10,0721	12-10-21	452.641,64	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0723	9,0722	13-10-21	102.159.000,06	12.655
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2609	11,2901	13-10-21	27.964.104,89	887
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5753	11,6055	13-10-21	4.899.606,06	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.	234,7502	235,2989	12-10-21	15.825.234,04	1.191
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5011	4,4586	13-10-21	24.419.660,27	1.438
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,2047	16,1967	12-10-21	31.381.750,08	1.487
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2756	9,2703	13-10-21	9.135.984,61	555
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,4774	80,8398	13-10-21	15.197.821,76	827
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,5310	82,8904	13-10-21	2.169.328,38	361
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

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*
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,5042	26,5345	13-10-21	2.010.204,07	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8216	21,8190	11-10-21	8.963.436,95	254
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6306	10,6281	11-10-21	43.535.842,52	963
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7547	10,7524	11-10-21	23.031.238,52	293
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,4349	111,3457	12-10-21	18.221.385,27	662
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,4857	100,4052	12-10-21	732.410,34	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,0653	149,9876	13-10-21	32.856.134,02	799
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,5216	131,4534	13-10-21	9.261.305,98	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,0156	17,0377	13-10-21	52.567.653,18	1.786
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1578	9,0753	13-10-21	4.457.540,58	265
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1793	9,0969	13-10-21	2.433.734,81	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0667	9,0108	13-10-21	8.951.461,30	727
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,2334	10,1715	13-10-21	1.317.841,04	4
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,3303	13,2840	13-10-21	12.299.399,54	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1814	13,2055	13-10-21	12.987.339,52	257
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,9325	10,9467	13-10-21	41.857.974,14	842
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,3887	92,4451	13-10-21	4.978.865,84	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	106,9796	107,4084	13-10-21	6.776.146,18	454
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	118,8232	119,7392	13-10-21	50.092.458,06	1.616
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3765	6,3773	13-10-21	76.040.377,50	2.700
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,5525	13,4676	13-10-21	18.578.977,96	1.651
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,8667	14,7743	13-10-21	175.823.361,26	9.880
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8972	6,8943	12-10-21	12.980.242,91	765
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0775	6,0688	12-10-21	23.206.242,11	228
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,7109	9,8026	13-10-21	207.477.066,85	13.379
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,2736	17,9645	13-10-21	30.716.547,05	2.920
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,9367	19,6953	13-10-21	22.118.368,72	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4942	6,4885	13-10-21	48.814.879,32	1.632
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3380	6,3258	13-10-21	715.196.871,74	23.868
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3373	6,3252	13-10-21	117.362.428,55	530
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3253	6,3131	13-10-21	342.025.318,51	11.240
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0009	5,9992	13-10-21	79.813.730,54	460
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9813	5,9713	13-10-21	28.652.207,08	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9663	5,9562	13-10-21	20.103.685,38	885
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1743	6,1626	12-10-21	5.363.735,47	4
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1603	6,1485	12-10-21	7.053.950,69	67
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4456	6,4460	13-10-21	16.917.889,64	569
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4115	6,4123	13-10-21	21.110.621,94	563
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6371	6,6368	13-10-21	19.225.723,61	604
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6133	6,6146	13-10-21	37.215.882,22	1.009
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5287	6,5300	13-10-21	68.631.993,88	2.162
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5788	6,5753	13-10-21	118.434.729,43	3.704
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4132	6,4098	13-10-21	55.932.667,47	1.842
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3342	6,3369	13-10-21	36.998.425,95	1.111
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.	10,9804	10,9628	12-10-21	159.285.252,99	7.782
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2990	11,2812	12-10-21	213.074.755,26	26.283
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,4008	9,4161	13-10-21	31.524.422,27	2.376
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7786	9,7951	13-10-21	71.480.987,72	43
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,6890	21,6313	13-10-21	47.137.317,50	3.284
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2032	8,2609	13-10-21	43.086.167,07	3.055
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4446	8,5043	13-10-21	131.616.206,36	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,4946	14,4294	12-10-21	28.218.131,38	1.602
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,9948	14,9278	12-10-21	52.427.381,39	7.240
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,2583	18,1202	13-10-21	39.376.674,79	1.793
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,1835	22,0170	13-10-21	34.142.729,27	5.154
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,2963	22,2379	13-10-21	2.036,55	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0847	7,0818	12-10-21	54.137.790,92	7.394
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

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 BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0870	6,0792	13-10-21	20.254.813,06	541
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1277	6,1200	13-10-21	37.512.222,09	3.369
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0518	7,0503	13-10-21	393.856.791,56	9.200
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1167	7,1155	13-10-21	753.613.158,59	30.581
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,0481	10,1436	13-10-21	249.811.592,18	18.710
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.	7,3136	7,3135	13-10-21	90.251.038,20	4.500
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.	6,3746	6,3745	13-10-21	34.642.204,33	2.217
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.	7,7602	7,7529	12-10-21	1.689.262.945,20	35.057
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3703	7,3632	12-10-21	1.442.191.411,99	45.830
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7135	7,7082	13-10-21	68.692.691,84	323
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7144	7,7091	13-10-21	536.959.058,79	16.633
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6912	7,6856	13-10-21	116.763.404,00	3.818
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.	7,3403	7,3017	13-10-21	27.627.245,02	1.888
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6340	7,5944	13-10-21	133.850.748,34	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,7998	6,7740	13-10-21	15.267.702,78	1.085
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,2513	7,2240	13-10-21	327.860.086,60	25.844
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,6306	16,5047	12-10-21	25.413.177,49	2.372
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,2000	17,0701	12-10-21	74.778.390,29	14.123
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.	7,8249	7,8316	12-10-21	15.413.861,55	818
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0931	8,1002	12-10-21	4.152.197,22	334
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2008	4,1568	13-10-21	8.654.804,72	1.041
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7330	5,6733	13-10-21	1.662,61	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.	6,3288	6,3357	13-10-21	15.799.409,26	564
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3380	6,3287	12-10-21	1.303.552.573,52	28.920
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.	7,4601	7,4486	13-10-21	738.636.591,94	20.676
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8825	7,8822	13-10-21	84.636.705,17	3.178
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,9814	9,9921	13-10-21	507.877.493,05	36.043
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,5842	9,5939	13-10-21	123.658.493,76	8.143
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1577	7,1449	13-10-21	17.346.965,63	967
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4197	7,4068	13-10-21	253.427.090,73	18.112
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3890	11,3436	13-10-21	108.225.787,31	6.180
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4756	11,4306	13-10-21	261.983.765,87	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.	7,6609	7,5087	13-10-21	12.574.836,04	1.282
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9572	7,7996	13-10-21	79.137.507,67	6.715
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.	7,7957	7,7960	13-10-21	83.174.555,44	2.864
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4502	6,4448	13-10-21	101.745.775,27	3.561
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3672	6,3566	13-10-21	70.223.332,79	2.445
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4111	6,4007	13-10-21	11.400,15	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1363	6,1262	13-10-21	4.895,34	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1140	6,1037	13-10-21	13.974.666,15	452
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9509	7,9440	13-10-21	889.121.731,69	32.463
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8364	7,8293	13-10-21	118.170.970,88	4.485
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.	8,7502	8,7475	13-10-21	59.324.222,97	375
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7568	8,7536	13-10-21	167.786.132,13	10.586
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5402	8,5372	13-10-21	38.261.987,13	565
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0098	9,0074	13-10-21	1.137.006.656,67	6.300
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

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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.	6,4735	6,4731	13-10-21	171.814.995,49	5.901
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4840	7,4725	13-10-21	399.813.286,97	5.929
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6324	8,6499	13-10-21	753.603.582,50	34.473
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.	13,6482	13,5963	13-10-21	91.518.267,89	6.201
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,1666	15,1096	13-10-21	378.576.946,33	16.069
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	30,7230	31,2190	13-10-21	13,22	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	27,3650	27,8117	13-10-21	11.951.615,12	963
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5574	6,5465	12-10-21	386.102.653,61	2.648
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,8239	12,7796	12-10-21	21.734,66	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,4090	15,6463	13-10-21	27.207.433,55	2.127
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,0128	16,2603	13-10-21	154.219.594,13	14.291
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6600	5,6546	13-10-21	105.355.787,43	5.992
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2415	6,2358	13-10-21	372.954.412,89	18.083
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS 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					

Fondos de Inversión *Investment Funds*

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OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
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	LU0933611138	CACEIS LUXEMBOURG					

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EUR I							
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.	10,2309	10,2300	13-10-21	16.333.181,90	435
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.	13,1013	13,0674	12-10-21	4.052.543,30	55
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2049	10,1944	12-10-21	451.568.330,49	12.147
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2480	12,2214	12-10-21	4.867.934,54	163
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0244	11,0099	12-10-21	44.837.025,34	1.213
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	11,9802	11,9759	12-10-21	609.052.647,68	15.105
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0058	9,0365	12-10-21	3.808.213,77	239
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2273	12,2186	12-10-21	534.692.859,49	15.343
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8401	10,8278	12-10-21	68.385.313,67	2.801
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0779	5,0613	12-10-21	7.645.970,67	560
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	706,4696	705,0636	12-10-21	13.413.632,19	952
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.	21,3131	21,3732	12-10-21	19.116.765,75	2.420
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
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.	7,0490	7,0493	13-10-21	134.721.016,73	398
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8576	6,8579	13-10-21	37.489.781,19	3.247
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	65,0071	65,2917	13-10-21	23.270.573,41	1.978
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.	1.848,7232	1.847,5953	12-10-21	64.270.714,60	4.193
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,8097	29,7964	12-10-21	19.639.919,38	1.862
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.	12,1923	12,1921	13-10-21	46.434.605,90	89
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0851	12,0849	13-10-21	109.132.688,09	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7881	11,7878	13-10-21	46.363.016,51	3.224
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0181	13,0005	12-10-21	3.030.631,59	173
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,3093	12,2369	13-10-21	9.608.809,39	540
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.903,2876	1.901,2416	12-10-21	12.028.828,24	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,1729	8,1478	12-10-21	7.683.608,29	957
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2802	11,2745	12-10-21	13.210.554,85	659
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,8355	6,8244	13-10-21	805.255,27	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2243	7,2129	13-10-21	19.309.527,18	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,7285	24,7379	12-10-21	38.024.137,41	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3269	10,3099	13-10-21	3.926.526,96	46
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5234	12,4580	13-10-21	3.882.163,79	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,5822	13,4860	13-10-21	4.612.220,22	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4963	11,4547	13-10-21	7.302.218,45	121
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3074	10,3064	13-10-21	5.716.898,01	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1176	10,1045	13-10-21	223.472,02	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0966	11,0825	13-10-21	7.836.087,09	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,2376	130,2272	13-10-21	2.731.257,16	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	147,5061	147,9556	13-10-21	199.594,16	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	152,5552	153,0306	13-10-21	570.555,05	47
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	151,8374	152,3064	13-10-21	22.020.268,01	156

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INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8247	100,6165	11-10-21	3.277.435,99	167
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5885	7,5869	11-10-21	11.309.928,82	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,7271	12,6157	13-10-21	16.445.244,89	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1251	11,0983	12-10-21	27.437.426,12	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0484	12,9837	12-10-21	64.863.976,86	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3765	10,3635	12-10-21	31.159.342,33	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7785	9,7786	12-10-21	24.267.284,49	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1802	10,2452	11-10-21	3.627.964,69	126
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,3549	13,3025	11-10-21	237.844.792,68	4.927
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,5151	13,4630	11-10-21	28.930.855,40	3.365
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,7147	12,6655	11-10-21	7.243.178,13	6
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	9,9647	9,9573	11-10-21	59.744,04	1
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9322	9,9252	11-10-21	8.487,96	1
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9290	9,9282	11-10-21	9.998.431,30	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9108	9,8996	11-10-21	98.996,12	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2145	10,2210	11-10-21	2.444.745,57	179
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5164	11,5430	11-10-21	1.920.934,37	104
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3817	13,3671	11-10-21	11.005.359,53	417
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	8,4045	8,4000	11-10-21	637.781,40	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5154	9,4905	11-10-21	2.359.343,09	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,4624	7,4596	11-10-21	5.583.757,01	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1513	10,1520	11-10-21	10.693.755,92	135
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,3123	14,2753	11-10-21	14.332.538,17	191
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5641	9,5512	11-10-21	23.240.374,27	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2349	13,4183	13-10-21	769.359,30	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6808	13,8399	13-10-21	5.057.088,07	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	12,3046	12,2991	11-10-21	3.114.428,46	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1907	10,1792	11-10-21	1.252.738,45	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9853	10,9963	11-10-21	2.997.845,91	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	8,2418	8,2120	11-10-21	3.103.250,12	62
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,0686	10,0389	11-10-21	32.927.512,66	79
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	8,8751	8,8462	11-10-21	3.158.836,52	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	10,0644	10,0750	11-10-21	962.192,31	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8502	9,8497	13-10-21	7.127.879,75	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0579	12,0244	11-10-21	2.608.881,67	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0394	12,0193	11-10-21	1.626.328,53	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9532	9,9423	11-10-21	4.446.381,26	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9691	9,9705	11-10-21	581.025,07	35
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.	6,1928	6,1996	13-10-21	71.681.353,86	202
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5253	7,6010	13-10-21	5.536.296,30	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5867	7,6632	13-10-21	827.189,70	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5483	7,6243	13-10-21	986.615,04	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5944	7,6710	13-10-21	1.376.812,37	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					

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FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,2308	6,2374	12-10-21	71.576.592,11	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1230	10,1120	12-10-21	128.825.627,40	3.149
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7400	3,7366	12-10-21	550.146.000,98	88.651
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,7563	17,8380	12-10-21	34.731.669,09	1.448
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,3235	18,4084	12-10-21	80.856.508,58	5.932
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0156	11,9478	12-10-21	12.197.943,59	646
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,3985	12,3289	12-10-21	587.936.221,30	90.894
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,8761	13,7928	12-10-21	778.764.853,85	90.893
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,0909	7,0888	12-10-21	34.991.624,17	1.720
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,3169	7,3149	12-10-21	765.889.290,06	90.887
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,7662	12,7158	12-10-21	424.007.813,93	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,3721	12,3229	12-10-21	17.431.614,12	1.113
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9871	4,9241	12-10-21	4.712.328,43	401
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1464	5,0815	12-10-21	367.437.206,05	90.896
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,4145	8,3995	12-10-21	399.027.972,66	90.892
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,1610	8,1463	12-10-21	58.404.650,49	2.951
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,8226	7,8150	12-10-21	3.958.565,39	239
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,0710	8,0634	12-10-21	459.208.784,04	69.995
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,4513	8,4758	12-10-21	6.976.097,66	449
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,3201	7,3062	12-10-21	664.135.013,47	90.887
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,4442	13,3631	12-10-21	8.979.736,93	705
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2375	10,2402	12-10-21	257.493.043,54	3.829
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3903	10,3933	12-10-21	1.242.175.241,86	90.936
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,3806	11,3539	12-10-21	16.949.382,40	686
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,7433	11,7161	12-10-21	1.036.455.307,15	90.892
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0564	6,0564	12-10-21	102.527.718,35	2.652
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1205	6,1201	12-10-21	48.922.063,32	1.381
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1189	6,1183	12-10-21	45.761.599,13	1.138
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0054	7,9970	12-10-21	30.757.322,38	919
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2346	6,2363	12-10-21	93.672.754,03	3.234
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2675	6,2653	12-10-21	78.506.795,31	2.178
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5502	6,5442	12-10-21	241.404.214,76	6.256
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3984	6,3880	12-10-21	125.936.907,75	3.232
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1813	6,1783	12-10-21	86.647.929,36	2.422
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5119	6,5065	12-10-21	39.630.894,09	1.691
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5308	6,5246	12-10-21	17.725.421,47	773
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5054	6,4990	12-10-21	153.622.684,92	3.948
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4433	6,4435	12-10-21	101.605.112,63	3.075
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3088	6,3087	12-10-21	83.397.867,41	1.370
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,0228	11,9770	12-10-21	21.336.651,81	543
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,1567	12,1105	12-10-21	48.522.144,57	336
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1987	10,1877	12-10-21	230.343.023,83	1.950
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0661	10,0552	12-10-21	328.943.660,55	21.915
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,4586	24,3959	12-10-21	171.290.428,50	4.223
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,6416	24,5785	12-10-21	280.106.012,60	2.349
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,2758	24,2134	12-10-21	513.270.350,40	48.770
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,6341	8,6594	12-10-21	370.745.314,12	90.885
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.007,7487	1.007,8279	12-10-21	47.169.896,99	1.058
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4918	9,4912	12-10-21	140.117.065,72	3.550
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6964	6,6959	12-10-21	11.725.366,81	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.031,3040	1.031,4088	12-10-21	1.153.971.906,22	88.656
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,0546	22,0614	12-10-21	10.742.891,73	432
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6107	22,6182	12-10-21	649.641.339,18	68.319
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4728	6,4739	12-10-21	21.931.610,93	816
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2507	6,2479	12-10-21	1.835.808.730,10	90.883
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3448	6,3462	12-10-21	31.300.284,13	833

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KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1617	6,1584	12-10-21	29.942.500,11	740
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9989	5,9989	12-10-21	293.653.074,17	7.367
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0737	6,0739	12-10-21	196.827.420,55	5.152
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0232	6,0230	12-10-21	181.187.872,63	4.118
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9864	5,9866	12-10-21	41.781.222,23	1.035
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0518	6,0515	12-10-21	159.851.878,10	4.300
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0650	6,0650	12-10-21	149.319.412,97	4.135
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0968	6,0956	12-10-21	95.861.365,89	2.559
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3290	6,3253	12-10-21	78.431.860,91	2.216
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2553	6,2436	12-10-21	979.212.835,56	90.891
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1385	7,1383	12-10-21	74.060.503,09	2.437
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.	9,7693	9,7584	13-10-21	63.666.838,26	2.667
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9596	9,9487	13-10-21	5.709.234,87	608
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	899,5194	898,1544	11-10-21	38.366.078,60	2.779
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	878,8462	877,5126	11-10-21	4.806.510,25	173
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	912,3821	911,0545	11-10-21	1.821.367,91	612
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.	7,7399	7,7554	13-10-21	37.653.459,41	2.169
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0853	8,1021	13-10-21	390.662,93	609
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.	8,6067	8,6217	13-10-21	18.663.516,34	1.092
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.	8,6759	8,6763	13-10-21	27.159.455,60	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4541	6,4517	13-10-21	28.616.568,26	897
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8185	10,8160	13-10-21	115.720.274,10	3.264
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0188	9,0167	13-10-21	81.083.422,47	2.275
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5382	8,5370	13-10-21	58.599.452,09	2.229
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.	8,1946	8,2024	11-10-21	4.966.136,31	678
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0403	8,0470	11-10-21	32.233.913,54	1.590
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6262	9,5799	13-10-21	9.078.246,15	651
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0396	9,9920	13-10-21	981.773,03	640
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,2899	8,4969	13-10-21	1.337.028,21	610
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.	7,9485	8,1465	13-10-21	9.415.582,97	708
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4932	9,4840	13-10-21	73.823.158,98	1.987
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,6027	9,5935	13-10-21	3.779.652,81	102
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5766	9,5675	13-10-21	5.168.230,12	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9409	9,8935	13-10-21	2.591.996,89	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.088,3718	1.088,8433	13-10-21	108.520.035,26	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2002	11,2049	13-10-21	4.648.407,67	169
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.021,1418	1.021,1982	13-10-21	97.584.837,75	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3596	10,3601	13-10-21	4.104.565,33	147
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.105,4630	1.105,8046	13-10-21	63.262.767,10	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2790	11,2823	13-10-21	5.511.562,53	168
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	181,3434	181,0942	13-10-21	180.339.990,63	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	166,7167	166,4819	13-10-21	165.422.665,10	5.075
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	172,4426	172,2021	13-10-21	373.354.512,61	2.152
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	163,4901	162,8496	13-10-21	44.351.233,86	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	150,3329	149,7388	13-10-21	34.241.109,31	1.776
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	155,4431	154,8310	13-10-21	69.003.398,99	618
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,2525	133,8768	13-10-21	90.841.444,32	2.199
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,9820	131,5948	13-10-21	17.406.733,50	316
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,4873	33,4530	12-10-21	290.814.043,47	6.303
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,5776	17,5184	12-10-21	206.900.560,95	3.485
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,6489	17,5903	12-10-21	167.363.746,13	15

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*
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,7528	79,6093	12-10-21	72.288.418,15	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,4336	20,5174	12-10-21	4.353.786,98	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,6079	33,5750	12-10-21	2.240.555,97	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.	79,4309	79,2841	12-10-21	95.623.322,27	3.303
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7240	12,7234	12-10-21	71.227.339,21	8.062
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3511	20,4336	12-10-21	27.744.918,51	2.062
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1967	6,1966	12-10-21	35.592.229,22	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1368	7,1223	12-10-21	111.431.708,63	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	13,8829	13,8400	12-10-21	5.319.543,41	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.	18,6876	18,6808	12-10-21	54.051.868,30	2.403
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5424	12,5334	12-10-21	40.614.502,57	2.306
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0707	10,0623	12-10-21	275.924.787,29	13.659
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2991	7,3117	12-10-21	39.471.608,01	1.047
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,3221	7,3350	12-10-21	28.000.071,42	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1958	6,1948	12-10-21	51.348.726,14	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5922	15,5898	11-10-21	249.365.017,73	19.839
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6033	15,6013	11-10-21	4.876.620,62	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	30,1502	30,1550	13-10-21	82.337.591,88	1.915
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1082	10,1099	13-10-21	83.713.083,93	3.352
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1306	10,1324	13-10-21	3.447.239,07	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9530	5,9459	12-10-21	332.737.163,68	5.121
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	990,9922	989,7216	12-10-21	59.898.649,83	33
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.167,2064	1.164,2333	12-10-21	19.488.494,27	386
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9046	5,8941	12-10-21	184.543.740,28	2.904
MARCH EUROPA	ES0160746030	BANCA MARCH	12,4025	12,5115	13-10-21	14.319.592,90	928
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6496	10,7434	13-10-21	7.205.874,09	827
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.058,0777	1.062,7616	13-10-21	32.279.867,52	929
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9988	12,0524	13-10-21	8.048.469,76	826
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7755	8,8146	13-10-21	622.224,36	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,9062	9,8176	12-10-21	1.291.554,62	136
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7365	10,7367	13-10-21	66.790.506,68	901
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1151	10,1153	13-10-21	7.513.235,49	23
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0368	10,0370	13-10-21	20.074,05	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,3367	907,3282	13-10-21	258.825.979,83	910
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9076	9,9075	13-10-21	132.358.496,32	3.362
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9305	9,9304	13-10-21	10.868.137,23	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3405	10,3414	13-10-21	5.607.661,57	103
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9110	9,9108	13-10-21	36.436.037,60	3.545
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7421	9,7413	13-10-21	37.800.604,93	333
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,2362	998,1548	13-10-21	16.094.870,42	16
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8710	20,8482	12-10-21	27.760.454,19	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8224	10,8218	13-10-21	635.316.133,70	16.608
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9798	9,9793	13-10-21	892.150,32	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3059	11,3052	13-10-21	85.127.991,73	1.634
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2711	9,2706	13-10-21	1.545.731,35	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0823	11,0816	13-10-21	331.257.108,13	25.592
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2729	9,2723	13-10-21	4.498.689,72	288
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8681	10,9004	13-10-21	6.468.470,33	457
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0422	10,0720	13-10-21	2.146.843,94	128
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,2974	20,3573	13-10-21	9.976.628,46	445
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,0957	19,1518	13-10-21	17.178.092,64	1.983
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,6954	19,7532	13-10-21	856.128,48	81
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9776	11,0697	13-10-21	4.915.657,00	442
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4568	9,5359	13-10-21	10.075.487,74	487
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,9587	9,0336	13-10-21	11.778.279,62	1.226
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,0599	12,0524	12-10-21	5.575.661,02	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*
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1167	10,1161	13-10-21	61.256.477,69	458
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.612,4721	2.612,2948	13-10-21	43.814.918,09	4.387
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,8921	12,8946	13-10-21	10.185.258,94	736
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9793	9,9812	13-10-21	3.494.914,38	160
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,3886	17,3917	13-10-21	14.760.886,86	441
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9135	12,9158	13-10-21	862.424,67	50
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,5991	16,6019	13-10-21	11.831.286,45	5.033
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8794	12,8815	13-10-21	981.133,65	85
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8851	9,9279	13-10-21	4.787.468,79	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,1397	8,1750	13-10-21	2.511.452,79	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4087	9,4494	13-10-21	34.131.720,02	110
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,7528	7,7863	13-10-21	1.158.664,95	72
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,1449	9,1843	13-10-21	1.562.840,89	288
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5391	7,5716	13-10-21	682.120,31	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6828	11,6878	13-10-21	33.964.247,24	1.224
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9445	9,9488	13-10-21	3.997.377,28	155
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7933	33,8073	13-10-21	118.382.384,14	1.361
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6572	22,6666	13-10-21	2.475.626,85	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9392	32,9528	13-10-21	69.590.444,79	3.665
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6561	22,6654	13-10-21	2.013.865,40	147
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2483	9,2019	13-10-21	8.315.789,55	533
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9459	8,9009	13-10-21	11.997.991,74	1.352
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3486	9,3019	13-10-21	7.552.162,96	586
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	89,8372	89,4922	13-10-21	1.010.244,28	129
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,4255	91,1159	13-10-21	801.264,57	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,4185	58,6330	13-10-21	864.072,42	29
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,0828	61,2872	13-10-21	2.184.658,57	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	598,8503	594,6701	13-10-21	32.685.342,38	626
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,0127	60,1249	13-10-21	34.277.372,80	33
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,7040	85,9472	13-10-21	372.495.280,93	292
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	60,5253	60,3917	13-10-21	17.827.039,24	852
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.	130,4585	130,4585	13-10-21	17.850.555,90	100
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,2338	187,4508	13-10-21	748.762,83	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,8480	122,9165	13-10-21	63.250.999,72	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,4056	111,4677	13-10-21	20.713.124,75	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,6544	190,4505	13-10-21	29.158.361,80	1.253
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.	474,7361	477,4361	13-10-21	19.281.533,74	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	186,9485	189,6028	13-10-21	47.095.760,40	279
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.	151,1444	151,1836	13-10-21	25.840.146,70	697
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7462	147,7850	13-10-21	612.677,91	50
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,8931	151,9327	13-10-21	139.202.671,72	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	13-10-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,7003	136,7014	13-10-21	1.390.984.656,65	3.396
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,5177	136,5186	13-10-21	148.829.860,76	958
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,9390	111,1863	13-10-21	4.489.601,47	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,7110	110,9575	13-10-21	10.921.916,48	528
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,3822	101,6067	13-10-21	548.863,50	125
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,1938	112,4439	13-10-21	11.565.234,07	1

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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*
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,8648	165,8130	13-10-21	26.205.477,73	105
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,3707	104,3681	13-10-21	32.825.074,18	463
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,1511	101,1476	13-10-21	689.203,55	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,2163	81,0428	13-10-21	54.822.752,58	277
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	124,5335	123,8583	13-10-21	2.060.358,04	86
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	124,2038	123,5300	13-10-21	57.439,85	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	124,6953	124,0193	13-10-21	107.975.748,77	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.	104,8358	104,7514	12-10-21	19.430.274,19	539
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,4021	108,3178	12-10-21	76.179.867,13	1.101
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,3549	106,2709	12-10-21	4.955.022,92	5
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.	264,6256	264,5226	13-10-21	22.982.326,80	873
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,6975	101,6279	12-10-21	33.396.193,47	498
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,8061	104,7370	12-10-21	112.735.811,96	1.715
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,6459	103,5766	12-10-21	1.010.170,18	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	227,2976	226,4223	13-10-21	7.356.584,53	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,5028	108,5342	13-10-21	97.265.661,04	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,2365	108,2676	13-10-21	37.907.060,04	1.024
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,1500	103,1787	13-10-21	803.976,80	184
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,3086	110,3409	13-10-21	9.582.213,10	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	101,9827	104,2933	13-10-21	8.281.639,30	427
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.	99,7903	101,9502	13-10-21	12.242.608,42	13
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.	30,6287	30,5733	12-10-21	20.785.095,31	9
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,8027	192,6107	13-10-21	109.909.845,21	2.819
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,7569	192,9702	13-10-21	121.174.780,33	9
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,6208	192,8337	13-10-21	17.565.999,55	587
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,5946	100,5910	13-10-21	282.656.430,71	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	148,0202	148,7239	13-10-21	82.252.775,62	536
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.	124,3808	124,4055	12-10-21	50.332.517,90	2.055
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	125,0009	125,0271	12-10-21	24.235.924,79	110
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,6842	127,7072	13-10-21	148.716,90	12
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.	130,4264	130,4501	13-10-21	2.022.092,71	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,3872	131,4113	13-10-21	53.136.374,99	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,7048	109,7259	13-10-21	76.493.569,90	378
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6561	35,6639	13-10-21	375.151.564,10	3.002
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3850	33,3925	13-10-21	37.615.348,53	665
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	250,9013	251,8039	13-10-21	37.778.681,40	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	402,8034	404,2474	13-10-21	39.989.571,35	1.082
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	405,5447	407,0058	13-10-21	41.458.751,44	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7796	35,7876	13-10-21	1.208.727.255,50	3.497
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,4921	138,5699	13-10-21	55.138.178,66	275
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1677	83,1250	13-10-21	114.363.493,18	3.793
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,5797	13,5351	13-10-21	11.024.252,24	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8070	13,7818	12-10-21	2.635.478,75	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,9571	14,9302	12-10-21	3.019.784,57	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,1023	15,0753	12-10-21	7.537.663,10	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8589	9,8300	11-10-21	5.236.341,92	127
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6683	7,6381	12-10-21	3.813.046,63	212
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1244	7,1225	11-10-21	12.543.772,58	104
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,7593	20,7952	11-10-21	201.202,86	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,9689	23,0161	11-10-21	947.016,37	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,9838	11,8553	11-10-21	9.100.477,48	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7275	13,7323	11-10-21	7.105.463,39	104

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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*
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9023	7,9021	12-10-21	1.783.619,81	140
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.048,9919	1.048,9645	12-10-21	3.138.908,11	223
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4995	10,5201	11-10-21	826.932,40	104
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,6843	88,6181	11-10-21	13.071.154,97	104
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,6696	8,6518	12-10-21	2.681.703,36	61
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9240	12,9317	12-10-21	10.005.384,99	740
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	1.903,4517	1.902,0937	12-10-21	89.822.996,93	2.946
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,7299	15,7239	11-10-21	32.852.882,47	2.198
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6893	13,6845	11-10-21	45.956.974,44	5.117
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,5860	109,4774	11-10-21	8.984.220,59	1.041
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1120	6,1017	12-10-21	4.337.273,84	566
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2684	9,2893	11-10-21	7.124.403,21	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	18,9965	20,1145	31-08-21	77.143.513,59	39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5744	8,6089	12-10-21	7.042.064,90	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1304	10,1247	12-10-21	32.329.395,61	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	126,3301	125,8994	11-10-21	16.313.047,68	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	125,7776	125,3428	11-10-21	61.124.275,62	620
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,9306	127,6131	11-10-21	43.258.724,48	306
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,0872	115,9421	11-10-21	277.571.704,41	954
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,5527	107,4845	11-10-21	148.411.967,41	664
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5245	1,5283	13-10-21	39.857.254,91	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5080	1,5118	13-10-21	2.952.740,91	54
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,2377	22,2372	13-10-21	65.542.014,05	226
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3594	14,3902	13-10-21	53.725.584,23	193
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,6989	12,7621	13-10-21	17.093.669,29	554
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8513	12,8825	13-10-21	5.018.479,03	208
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,0436	18,0593	13-10-21	23.070.125,31	603
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,9098	17,9249	13-10-21	457.526,03	46
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6900	14,6641	13-10-21	13.031.101,92	119
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,8078	9,7781	12-10-21	2.261.776,15	3
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,8258	9,7952	12-10-21	312.144,36	23
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	278,2598	277,4103	13-10-21	6.592.289,29	89
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1602	11,1397	13-10-21	6.584.612,62	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8155	9,8240	13-10-21	3.315.053,60	5
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0042	9,9910	12-10-21	301.116,29	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4318	9,4089	12-10-21	5.076.782,89	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	21,2121	20,9511	13-10-21	13.091.458,87	10
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,8391	20,5823	13-10-21	29.029.318,03	604
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1771	1,1725	12-10-21	3.847.787,89	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6924	13,6824	13-10-21	1.032.020.078,00	59.928
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,4158	14,5125	13-10-21	15.669.686,28	173
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7146	11,7132	13-10-21	4.877.678,96	151
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	11,4984	11,3463	12-10-21	3.209.503,40	139
PATRISA	ES0168812032	RENTA 4 BANCO	26,1374	26,1246	13-10-21	13.942.293,54	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6348	12,6177	13-10-21	6.105.183,80	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2044	12,1896	13-10-21	2.615.974,04	103
PENTATHLON	ES0162858031	CECABANK, S.A.	68,1939	67,7717	13-10-21	13.642.401,04	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,5029	17,4839	13-10-21	39.552.813,48	5.231
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0323	12,0496	13-10-21	2.641.957,86	34
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8972	11,9138	13-10-21	12.028.516,51	1.948
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7360	12,7307	12-10-21	3.085.350,13	91
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,5653	16,6161	13-10-21	43.996.603,93	4.161
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7727	16,8247	13-10-21	4.939.754,27	32
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6812	7,6700	13-10-21	18.145.797,79	753
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5967	7,5864	13-10-21	21.184.406,21	1.426
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,5813	37,7344	13-10-21	4.662.407,86	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,9774	37,1276	13-10-21	57.655.160,13	4.110

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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*
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3080	10,2970	13-10-21	1.609.660,80	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1845	10,1734	13-10-21	1.427.348,02	125
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	10,3206	10,3139	13-10-21	135.798.535,32	1.450
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6709	87,6623	13-10-21	3.776.741,06	240
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3344	11,3513	13-10-21	3.406.206,39	148
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,7108	25,6604	13-10-21	3.768.529,92	993
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,7467	12,8694	13-10-21	2.915.194,13	23
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,6853	12,8069	13-10-21	12.205.995,97	1.605
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,0767	5,0524	12-10-21	895.506,31	148
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0040	11,9907	12-10-21	11.587.110,40	78
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,2981	12,2979	12-10-21	12.000.063,01	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3870	10,3295	12-10-21	5.329.137,65	153
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,1186	20,2677	12-10-21	42.507.604,02	2.990
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9690	9,9438	12-10-21	3.413.801,28	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1312	8,1059	12-10-21	5.177.081,61	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2742	11,2465	12-10-21	1.761.627,99	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2013	15,1819	13-10-21	101.034.411,32	4.345
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2758	16,2695	13-10-21	6.015.437,09	132
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3693	16,3630	13-10-21	32.289.647,85	31
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0713	16,0648	13-10-21	245.494.235,57	9.008
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5134	11,5130	13-10-21	252.581.937,61	6.531
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1911	14,1894	13-10-21	2.134.566,87	265
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5881	15,5826	13-10-21	10.390.050,66	1.041
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5847	11,5767	13-10-21	192.563.861,25	6.623
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7155	11,7083	13-10-21	61.489.464,54	1.864
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,5013	14,6134	13-10-21	5.944.783,99	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,2854	14,3955	13-10-21	9.295.827,37	1.117
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	22,5121	22,6154	13-10-21	117.417.079,79	6.019
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7682	14,7316	13-10-21	242.466.583,03	8.533
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9808	14,9440	13-10-21	56.518.056,75	2.064
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0306	14,9938	13-10-21	40.793.739,97	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,6823	19,6772	13-10-21	7.604.865,86	768
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6239	15,5021	13-10-21	11.091.907,18	488
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,4100	22,6288	13-10-21	18.102.720,70	1.285
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,3792	22,5970	13-10-21	53.847.242,10	5.844
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,4187	25,4625	13-10-21	141.922.162,97	8.520
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,5912	22,8115	13-10-21	28.243.155,20	3.287
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	122,4880	123,1489	13-10-21	3.803.671,58	189
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	122,5320	123,1969	13-10-21	2.264.573,25	165
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.	109,4017	109,3043	13-10-21	3.866.575,04	177
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9606	110,8634	13-10-21	28.650.093,38	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6920	110,5942	13-10-21	347.283,30	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,1054	108,0085	13-10-21	3.520.275,54	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	119,7213	120,3689	13-10-21	3.067.954,53	107
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	123,8461	124,5170	13-10-21	59.829,39	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	124,2308	124,9066	13-10-21	3.064.262,62	43
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	123,9729	124,6464	13-10-21	541.257,96	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,3359	106,2464	13-10-21	6.567.226,32	137
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,9181	110,8209	13-10-21	983.605,56	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.700,1965	1.700,0430	13-10-21	8.855.076,62	2.799
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.735,8037	1.735,6613	13-10-21	593.846,35	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8461	10,8433	13-10-21	64.027.692,35	3.129
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4213	11,4185	13-10-21	4.807.200,07	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,2807	11,2780	13-10-21	67.571.174,13	359
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4704	11,4677	13-10-21	12.514.862,73	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2276	11,2247	13-10-21	1.284.100,22	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6786	11,6758	13-10-21	534.761.536,92	25.486
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4196	12,4168	13-10-21	17.190.567,69	26
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2346	12,2319	13-10-21	426.808.737,88	2.394

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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*
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4416	12,4389	13-10-21	43.657.691,03	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1780	12,1751	13-10-21	24.992.401,58	619
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4774	10,4695	13-10-21	128.930.902,56	6.515
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1963	11,1882	13-10-21	536.576,63	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0102	11,0021	13-10-21	86.361.292,53	467
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9678	10,9597	13-10-21	7.352.222,49	169
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.	11,1729	11,1608	13-10-21	45.271.484,78	2.951
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,7420	11,7296	13-10-21	19.099.045,53	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7025	11,6900	13-10-21	1.921.800,01	50
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,9896	11,0352	13-10-21	20.589.455,65	253
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0095	10,0186	13-10-21	69.650.509,40	3.814
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,0930	10,1024	13-10-21	2.352.926,88	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,0924	10,1018	13-10-21	39.105.914,19	266
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1253	10,1348	13-10-21	9.439.598,21	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0448	10,0540	13-10-21	4.494.615,35	145
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,6888	6,7355	13-10-21	2.667.503,70	618
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,0702	7,1198	13-10-21	7.604.232,39	221
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	6,8842	6,9323	13-10-21	594.870,08	4
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.	6,9539	7,0025	13-10-21	120.757,56	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1549	17,2462	13-10-21	18.730.879,78	1.644
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,2440	18,3418	13-10-21	75.179.263,96	9.917
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,8373	17,9325	13-10-21	4.961.396,24	31
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,9425	18,0382	13-10-21	1.374.177,95	48
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,3073	20,3673	13-10-21	7.069.416,13	396
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,2691	16,2390	13-10-21	4.042.055,60	640
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,1814	17,1502	13-10-21	33.545.674,01	9.735
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0050	16,9739	13-10-21	2.191.724,01	17
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	16,9214	16,8903	13-10-21	491.842,37	16
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.	20,5189	20,5796	13-10-21	4.869.101,52	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,8322	20,8939	13-10-21	1.733.623,53	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,6489	20,7100	13-10-21	275.147,47	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,6277	10,6555	13-10-21	24.919.496,72	1.494
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,0326	11,0617	13-10-21	22.032.525,11	6.973
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,9828	11,0116	13-10-21	11.799.366,61	64
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	10,9494	10,9781	13-10-21	290.390,64	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7753	9,7749	13-10-21	16.072.148,25	682
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8420	9,8417	13-10-21	250.368.005,59	10.779
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8086	9,8083	13-10-21	28.878.793,70	47
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8086	9,8083	13-10-21	81.068.079,22	387
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8253	9,8250	13-10-21	97.881.475,14	38
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7919	9,7916	13-10-21	6.040.951,08	153
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3073	10,3062	13-10-21	3.051.791,92	170
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4685	10,4675	13-10-21	73.659.313,73	9.928
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3437	10,3426	13-10-21	2.443.606,25	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3520	10,3509	13-10-21	2.700.778,94	14
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.	10,3315	10,3305	13-10-21	591.021,32	11
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4186	14,4119	13-10-21	7.321.356,00	534
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.	14,9157	14,9090	13-10-21	3.750.183,40	16

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 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.	14,9635	14,9566	13-10-21	287.030,85	10
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,8684	10,8810	13-10-21	87.476.140,46	5.026
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,9671	10,9800	13-10-21	6.177.400,61	10
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,9679	10,9808	13-10-21	39.566.506,30	260
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.	10,9112	10,9239	13-10-21	7.261.953,03	220
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,6065	16,5593	13-10-21	4.983.528,36	560
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3002	17,2515	13-10-21	24.002.430,05	9.691
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,3901	17,3409	13-10-21	474.838,31	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,1570	17,1085	13-10-21	2.778.487,66	18
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4986	17,4492	13-10-21	906.359,35	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1643	17,1156	13-10-21	362.995,17	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,2558	13,2136	11-10-21	161.627.841,96	10.029
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4493	13,4068	11-10-21	5.692.733,78	7.050
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,3766	13,3342	11-10-21	2.771.372,55	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,3765	13,3341	11-10-21	86.382.284,04	520
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,3161	13,2738	11-10-21	21.686.763,52	574
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1735	14,1667	13-10-21	3.593.940,65	84
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6146	13,6080	13-10-21	25.376.866,00	1.531
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3279	14,3215	13-10-21	9.978.855,62	6.735
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1069	14,1003	13-10-21	27.807.676,13	164
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5756	14,5690	13-10-21	2.258.124,59	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3768	14,3701	13-10-21	1.172.891,14	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,6421	8,5241	13-10-21	35.597.890,34	3.176
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,0525	8,9291	13-10-21	51.695,02	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.	8,9202	8,7984	13-10-21	15.764.601,67	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,1783	9,0532	13-10-21	3.246.682,92	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,8750	8,7538	13-10-21	933.546,43	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,7102	17,5244	13-10-21	44.976.371,64	2.955
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,7370	18,5410	13-10-21	227.754,87	255
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,6917	18,4959	13-10-21	576.422,73	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,2917	18,1000	13-10-21	20.138.655,67	108
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.	18,4498	18,2564	13-10-21	2.729.413,59	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,1325	23,0486	13-10-21	110.080.203,35	5.859
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,5917	24,5035	13-10-21	241.339.503,97	9.950
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,4921	24,4037	13-10-21	1.431.188,75	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,0347	23,9479	13-10-21	52.040.388,47	245
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,8947	24,8053	13-10-21	9.270.007,36	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,1042	24,0171	13-10-21	6.937.084,95	171
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,7435	20,7670	13-10-21	68.263.017,79	4.097
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4066	21,4312	13-10-21	194.741.486,35	10.875
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,4730	21,4975	13-10-21	3.320.704,32	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,2142	21,2385	13-10-21	44.798.276,39	262
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,4893	21,5140	13-10-21	3.556.569,97	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,2760	21,3002	13-10-21	5.122.902,26	133
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,6017	16,6726	13-10-21	46.837.127,76	4.541
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,3961	17,4709	13-10-21	71.074.518,33	7.284
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,3636	17,4379	13-10-21	525.066,09	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,1332	17,2065	13-10-21	14.864.818,04	83
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,6270	17,7026	13-10-21	2.705.682,67	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,1163	17,1895	13-10-21	808.911,51	25
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9809	4,9967	13-10-21	23.067.218,19	2.001
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,2165	5,2331	13-10-21	145.349.734,94	9.935
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1392	5,1555	13-10-21	5.649.889,86	28
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.	5,1380	5,1542	13-10-21	480.118,16	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,7061	7,6272	13-10-21	481.335,90	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	7,3690	7,2935	13-10-21	2.974.226,87	413
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,8314	7,7515	13-10-21	10.838.557,86	7.573
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,6553	7,5770	13-10-21	614.407,69	4
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.	11,3934	11,4107	13-10-21	26.901.273,53	1.950
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0559	12,0747	13-10-21	114.413.170,84	9.932
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7705	11,7886	13-10-21	8.903.932,61	47
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.	11,8728	11,8909	13-10-21	1.582.593,16	52
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2317	8,2310	13-10-21	31.668.358,03	3.438
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9551	10,9513	13-10-21	131.610.989,19	5.197
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3981	9,3991	13-10-21	128.802.001,12	3.983
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2860	10,2873	13-10-21	251.041.918,39	9.535
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0517	13,0650	13-10-21	249.649.825,79	7.387
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9742	10,9894	13-10-21	214.914.780,86	6.416
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4385	10,4433	13-10-21	322.964.551,24	9.072
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4564	10,4611	13-10-21	207.220.690,30	6.621
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3944	11,3930	13-10-21	173.327.408,93	5.640
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8110	10,8278	13-10-21	82.030.785,57	2.175
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3973	10,3981	13-10-21	160.210.858,92	4.466
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9696	12,9704	13-10-21	117.216.202,21	5.159
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7914	11,7969	13-10-21	264.234.091,52	8.170
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7263	10,7281	13-10-21	210.868.633,22	6.264
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4083	10,4163	13-10-21	93.445.479,27	2.405
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2593	10,2593	13-10-21	6.113.539,22	258
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,8824	10,8914	13-10-21	18.537.724,70	429
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.	10,9450	10,9541	13-10-21	2.010.099,19	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,9450	10,9541	13-10-21	63.364.109,79	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,9765	10,9858	13-10-21	8.001.162,83	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9135	10,9226	13-10-21	1.810.595,55	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2697	9,2699	13-10-21	387.003.957,94	21.914
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4192	9,4195	13-10-21	628.414.704,85	9.907
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3423	9,3426	13-10-21	12.340.164,17	28
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3431	9,3433	13-10-21	239.979.936,91	1.397
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4586	9,4589	13-10-21	44.073.921,15	27
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3059	9,3061	13-10-21	24.879.356,62	778
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.327,2078	1.328,8236	13-10-21	17.291.628,01	856
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.388,0835	1.389,8173	13-10-21	6.190.223,29	59
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.376,8196	1.378,5298	13-10-21	3.620.319,12	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.376,7674	1.378,4775	13-10-21	63.497.746,61	330
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.385,3692	1.387,0958	13-10-21	14.511.563,24	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.346,3104	1.347,9624	13-10-21	2.344.215,88	53
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9425	2,9212	13-10-21	6.520.692,70	965
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,1306	3,1080	13-10-21	46.059.318,74	9.943
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0593	3,0372	13-10-21	677.346,28	4
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.	3,0503	3,0283	13-10-21	224.043,34	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3189	10,3140	13-10-21	117.741.368,76	3.916
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4543	10,4494	13-10-21	6.587.079,80	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4548	10,4499	13-10-21	156.016.180,03	901
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5312	10,5263	13-10-21	9.136.967,98	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3792	10,3742	13-10-21	3.256.249,92	72
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7116	10,7019	13-10-21	15.854.378,78	568
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8392	10,8296	13-10-21	23.905.482,88	136
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.	10,7546	10,7449	13-10-21	832.167,20	22
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2558	9,2557	13-10-21	106.860.536,78	175
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2423	9,2422	13-10-21	37.101.002,93	1.035
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2199	9,2198	13-10-21	407.389.107,18	21.422
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3302	9,3301	13-10-21	10.593.473,69	147
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3060	9,3060	13-10-21	597.640.634,50	10.731
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2558	9,2557	13-10-21	550.237.612,14	2.637
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2948	9,2947	13-10-21	357.811.320,86	203
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3940	9,3940	13-10-21	167.545.077,16	20
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7574	10,7565	13-10-21	26.342.153,27	696

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,4647	24,4490	11-10-21	71.937.291,82	507
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,4293	12,4194	11-10-21	11.381.198,55	187
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,9535	30,8811	13-10-21	137.392.656,35	506
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,6465	30,5746	13-10-21	897,67	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,2756	28,2070	13-10-21	2.405.317,19	183
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,7529	30,6804	13-10-21	2.262.981,11	71
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,8436	15,9346	13-10-21	196.246.450,01	240
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,4425	15,5111	05-07-21	1.087,49	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,7866	15,8771	13-10-21	5.196.242,23	54
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,7674	15,8576	13-10-21	175.263,04	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7481	14,8316	13-10-21	2.315.088,57	129
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,0608	11,1517	13-10-21	23.288.344,76	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,4987	10,5841	13-10-21	651.714,47	59
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,7258	10,8130	13-10-21	63.443,83	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,9357	11,0254	13-10-21	1.895.634,32	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,9115	11,0009	13-10-21	111.149,57	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4986	17,5630	13-10-21	61.694.143,59	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,6955	15,7522	13-10-21	2.100.508,92	84
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3524	18,4198	13-10-21	541.649,33	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,4086	11,4472	13-10-21	5.854.707,05	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,2872	11,3252	13-10-21	1.132.527,63	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,3542	11,3917	13-10-21	15.419,98	5
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3240	11,3339	05-07-21	11,47	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,4642	11,5063	13-10-21	21,85	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4031	11,4426	13-10-21	11,58	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3516	12,3327	13-10-21	6.923.797,30	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2100	12,1912	13-10-21	65.402.151,90	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6294	11,6108	13-10-21	660.572,53	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5247	12,5046	13-10-21	8.988,06	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2283	12,2095	13-10-21	621.647,01	47
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1009	12,0820	13-10-21	942,58	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5475	19,5277	13-10-21	227.871.309,29	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1408	18,1217	13-10-21	2.768.262,27	110
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9192	19,8989	13-10-21	214.203,22	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4780	14,4748	13-10-21	244.915.230,78	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8566	13,8534	13-10-21	11.747.339,41	386
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5557	14,5524	13-10-21	6.291.442,63	149
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1533	14,1397	13-10-21	8.575.590,94	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4725	13,4590	13-10-21	1.104.192,77	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0062	13,9926	13-10-21	614.937,97	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,2152	21,2723	11-10-21	3.740.653,24	209
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,2642	22,3255	11-10-21	3.122.751,57	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4036	9,4064	08-10-21	91.746.604,08	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0059	9,0084	08-10-21	560.028,89	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3112	9,3139	08-10-21	2.347.559,86	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0539	12,0384	08-10-21	10.035.804,62	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9458	11,9302	08-10-21	983.850,40	71
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3459	11,3351	08-10-21	12.991.591,36	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2611	11,2502	08-10-21	4.772.408,85	283
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4160	10,4091	08-10-21	23.447.533,71	160

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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 SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3378	10,3308	08-10-21	9.264.721,66	464
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3746	108,3546	08-10-21	9.478.926,80	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8956	106,8507	08-10-21	94.759.185,50	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.	121,1406	121,1382	08-10-21	130.835.959,59	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0717	159,0685	08-10-21	224.273.081,38	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,9523	100,9491	08-10-21	101.171.170,01	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1036	118,0936	08-10-21	134.535.605,48	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,6296	122,6176	08-10-21	121.702.403,27	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,8711	103,8291	08-10-21	306.443.715,87	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5804	136,5476	08-10-21	34.823.398,37	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	9,0068	9,0037	08-10-21	8.383.425,59	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,2353	103,1337	08-10-21	35.641.152,12	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2422	16,2103	08-10-21	68.093.600,25	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,2352	45,2013	08-10-21	88.728.725,61	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1772	,1772	11-10-21	32.958.108,33	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,3924	105,3142	08-10-21	1.586.496.917,74	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	107,1096	106,9790	08-10-21	48.545.924,76	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,1795	108,0482	08-10-21	498.028.948,13	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,6239	115,4222	08-10-21	8.080.742,76	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,7639	116,5608	08-10-21	61.302.077,37	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,5322	20,4540	11-10-21	52.134,37	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,6268	19,5492	11-10-21	16.983.345,81	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,7424	18,6785	11-10-21	102.211.291,59	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,0289	20,9578	11-10-21	241.567.026,10	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,6501	20,5809	11-10-21	191.413.440,60	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,8027	24,7240	11-10-21	97,39	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,1979	24,1192	11-10-21	286.488.222,19	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,9157	19,8484	11-10-21	11.551.737,75	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4738	4,4730	11-10-21	422.551.578,61	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9563	4,9561	11-10-21	7.356.539,32	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.	105,9890	105,9052	08-10-21	138.354.038,35	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,9904	105,9063	08-10-21	2.051.430.980,82	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	114,4581	114,2352	08-10-21	18.942.053,86	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	62,1800	62,2834	11-10-21	41.617.809,08	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	66,0852	66,2037	11-10-21	4.148.046,25	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.	120,3805	120,3811	11-10-21	6.582.166,42	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,4076	106,4001	11-10-21	72.902.815,82	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,3396	117,3391	11-10-21	153.366.246,53	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,3811	110,3761	11-10-21	26.069.504,19	100

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SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,7887	113,7858	11-10-21	10.287.707,15	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4420	9,4585	11-10-21	72.403.843,41	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8470	9,8646	11-10-21	341.286.747,73	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7635	8,7791	11-10-21	25.892.846,70	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0030	11,0236	11-10-21	142.639.284,34	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4602	99,4348	11-10-21	268.975.989,68	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,8405	99,8098	11-10-21	29.212.750,57	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6441	99,6131	11-10-21	137.497.667,12	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	118,6545	118,5446	11-10-21	24.354.864,64	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	120,4969	120,3962	11-10-21	1.564.013,68	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6234	98,5955	11-10-21	11.050.650,84	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,2760	98,2452	11-10-21	161.061.388,23	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9663	104,9137	08-10-21	193.477.913,36	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,3880	104,2931	08-10-21	775.218.917,73	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,3883	104,2934	08-10-21	221.459.297,21	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,2584	103,1639	08-10-21	80.542.420,46	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,1800	108,0487	08-10-21	139.838.092,50	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,7620	116,5590	08-10-21	69.468.826,68	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0759	96,0061	08-10-21	448.147.911,58	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,4514	98,5752	08-10-21	137.337.511,95	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,7199	110,5670	08-10-21	171.831.473,18	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,4144	120,2482	08-10-21	44.176.934,23	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,6031	112,4477	08-10-21	4.200.134.358,64	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	233,5047	232,8296	08-10-21	133.335.367,74	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	240,2828	239,5881	08-10-21	661.647.840,86	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,0335	150,7103	08-10-21	69.828.741,28	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,4278	153,0995	08-10-21	9.758.689.822,91	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6631	9,6436	11-10-21	4.425.685,28	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7608	9,7415	11-10-21	253.704.991,00	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	183,5454	181,7223	11-10-21	64.234.764,00	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	184,8571	183,0300	11-10-21	382.268.526,79	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	186,6493	184,8169	11-10-21	174.613.219,92	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,5064	102,3789	08-10-21	384.083.970,21	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,4926	101,3642	08-10-21	201.111.976,68	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,4212	100,2781	08-10-21	382.750.122,90	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,5048	100,3653	08-10-21	499.034.950,24	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	197,5789	197,4993	11-10-21	6.351.784,79	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	111,4101	110,6924	11-10-21	12.869.811,06	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	103,5359	102,8626	11-10-21	12.712.611,47	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	111,1791	110,4639	11-10-21	259.907.102,09	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	102,5759	101,9080	11-10-21	15.511.050,50	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	216,1372	216,0691	11-10-21	262.328.255,41	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	202,9301	202,8516	11-10-21	42.213.595,64	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	216,5761	216,5057	11-10-21	1.010.260,28	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,4576	131,5045	11-10-21	288.015.723,05	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,5568	100,4823	08-10-21	193.224.255,41	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,3331	105,2544	08-10-21	330.812.905,85	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	513,2101	513,9224	05-10-21	682.724,79	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,	ES0166333031	CACEIS BANK SPAIN, S.A.	338,6615	337,8268	08-10-21	70.727.198,37	100

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FI							
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6514	10,6321	08-10-21	1.021.444.416,13	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,5397	131,4316	08-10-21	46.083.562,93	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,3939	95,2956	08-10-21	91.680.214,44	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,3152	122,0702	08-10-21	369.881.680,35	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,7526	115,1999	11-10-21	102.019.027,21	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,3012	107,1569	08-10-21	1.250.913.564,41	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,5325	103,5010	11-10-21	23.013.031,51	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,1961	105,1284	11-10-21	77.820.115,83	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,5913	97,4481	08-10-21	163.336.212,93	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,1056	119,5073	07-10-21	303.295.938,02	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,7629	87,7571	11-10-21	225.839.341,19	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3201	93,3174	11-10-21	627.757.743,69	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,2918	88,2846	11-10-21	118.186.770,60	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9629	93,9606	11-10-21	479.120.044,05	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,3690	83,3605	11-10-21	186.891.678,76	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,4904	104,4296	11-10-21	6.501.410,67	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	967,0507	966,0604	11-10-21	230.497.010,92	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3098	7,3082	11-10-21	566.943.121,74	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1375	7,1359	11-10-21	1.741.858.514,85	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1530	7,1514	11-10-21	376.258.682,03	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3254	7,3239	11-10-21	195.416.581,55	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.016,5267	1.015,5108	11-10-21	287.483.357,38	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.082,5625	1.081,4984	11-10-21	57.004.697,89	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.	1.171,2228	1.170,1562	11-10-21	283.764.566,61	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,6919	103,6271	11-10-21	111.329.989,86	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0598	99,0549	11-10-21	275.940.664,90	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.105,3570	1.104,2932	11-10-21	18.491.483,34	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,3618	189,6304	11-10-21	16.088.785,07	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,1162	106,9172	11-10-21	215.932.513,16	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,0703	111,8735	11-10-21	646.181.846,84	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,3268	108,1295	11-10-21	7.608.343,17	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.164,7707	1.163,7071	11-10-21	123.430,45	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,3305	101,1441	11-10-21	587.700.917,43	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	11-10-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.139,3935	1.138,2548	11-10-21	6.920.171,07	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,3304	144,1321	11-10-21	8.681.131,18	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,0368	143,8426	11-10-21	1.168.316,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,5633	138,3594	11-10-21	468.504.672,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,1122	139,9236	11-10-21	16.760.368,22	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.026,3676	1.025,6094	11-10-21	60.910.492,75	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.067,8796	1.067,1741	11-10-21	53.173.504,89	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4047	99,4024	11-10-21	165.517.457,45	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,4493	105,5998	11-10-21	257.506.154,05	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	112,0137	111,6473	08-10-21	442.911.886,53	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	324,5229	326,0736	08-10-21	41.843.141,62	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,2544	44,3412	08-10-21	19.626.605,75	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	249,3619	249,2520	11-10-21	369.501.265,56	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	273,9629	273,8800	11-10-21	11.993.554,03	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	152,3394	152,4970	11-10-21	180.490.457,30	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	162,3646	162,5546	11-10-21	926.091,82	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,5549	104,4045	11-10-21	1.059.216.214,12	100

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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*
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,0273	104,8783	11-10-21	632.808.746,96	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,7538	105,6060	11-10-21	60.802.657,71	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	111,6147	111,4138	11-10-21	487.277.481,10	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	111,8641	111,6650	11-10-21	204.467.218,09	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	112,7151	112,5168	11-10-21	6.603.255,97	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	122,4804	122,2368	11-10-21	204.398.642,73	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,8473	126,6065	11-10-21	6.507.412,89	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	122,6185	122,3771	11-10-21	96.880.869,12	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	122,4832	122,2446	11-10-21	7.501.901,91	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,0692	99,9167	11-10-21	9.818.827,11	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,2800	99,1254	11-10-21	180.662.394,11	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,7999	93,7758	11-10-21	1.582.150.064,02	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4199	94,4001	11-10-21	9.133.339,63	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	423,7459	426,4308	31-08-21	762.431,83	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5584	9,5563	11-10-21	1.443.288.292,48	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7644	9,7624	11-10-21	265.231.531,06	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7188	9,7168	11-10-21	329.645.248,27	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,5942	20,5347	11-10-21	7.410.737,93	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3392	21,3480	08-10-21	10.163.019,71	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	9,3809	9,3665	13-10-21	13.428.555,33	222
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.744,5369	2.742,7404	13-10-21	87.331.857,19	691
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.769,0101	2.767,2150	13-10-21	8.683.416,92	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8074	13,8493	13-10-21	78.481.643,70	874
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,4112	10,4067	12-10-21	4.297.756,54	95
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0210	10,0194	12-10-21	23.021.417,63	29
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,0762	10,0688	12-10-21	16.762.802,03	18
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,4604	97,4404	12-10-21	74.924,53	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	98,8966	98,8778	12-10-21	1.496.653,68	34
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,9566	11,0082	13-10-21	7.868.379,64	218
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.009,7682	1.009,8071	30-09-21	22.722.374,97	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,2268	1.004,1006	30-09-21	402.728,91	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,6855	10,6796	12-10-21	10.284.718,21	116
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0964	11,0558	13-10-21	7.062.244,84	255
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,7472	9,8274	13-10-21	12.387.277,19	231
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6705	9,6625	11-10-21	306.422,22	1.876
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1879	7,1789	11-10-21	50.963,20	714
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,6376	1.232,9921	13-10-21	757.239.317,66	20.793
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.317,6585	1.313,3422	11-10-21	107.925.326,82	4.845
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6177	9,5948	11-10-21	29.384.005,68	1.006
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.305,9603	1.302,6706	11-10-21	410.520.450,83	14.005
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1800	11,1573	13-10-21	1.503.097.895,10	38.811
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA	ES0180666002	CECABANK, S.A.	10,4980	10,4600	13-10-21	24.020.164,50	1.512

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*
A							
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,8756	10,9656	13-10-21	20.830.788,56	1.260
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,5455	15,4493	11-10-21	70.723.746,91	3.360
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2865	10,2406	13-10-21	28.128.894,58	908
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2345	10,2551	13-10-21	4.440.774,74	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,0474	13,0253	13-10-21	6.089.189,98	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.	101,1426	101,1005	13-10-21	7.047.844,52	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2580	97,2169	13-10-21	18.142.129,25	303
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,1234	101,0812	13-10-21	12.183.085,95	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1882	10,1813	13-10-21	6.511.190,46	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0939	10,1141	13-10-21	8.855.531,40	54
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	888,8617	887,8632	12-10-21	201.075.529,98	2.301
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,3238	124,9641	13-10-21	2.187.963,48	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,2566	121,8996	13-10-21	1.423.013,42	179
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,4248	9,4155	12-10-21	26.205.255,99	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6897	6,6714	12-10-21	3.838.606,28	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8046	6,7939	12-10-21	51.484.234,28	102
IGVF	ES0147411005	UBS ESPAÑA	8,9060	9,0000	13-10-21	17.316.205,28	107
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1868	16,1966	13-10-21	37.468.078,00	150
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4865	16,4971	13-10-21	5.071.373,38	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9625	6,9593	12-10-21	105.969.936,95	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,4716	14,4664	12-10-21	29.914.584,22	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6981	5,6981	13-10-21	5.555.146,91	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6259	5,6260	13-10-21	3.445.623,14	91
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1418	7,1274	12-10-21	83.536.120,46	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4169	6,4180	13-10-21	39.243.775,59	295
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4726	6,4738	13-10-21	42.067.215,43	122
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0311	6,0318	13-10-21	19.073.978,81	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9721	13,8836	13-10-21	15.622.144,38	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5450	13,4589	13-10-21	3.902.072,21	70
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,1695	35,1296	12-10-21	8.739.889,92	82
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,1655	37,1238	12-10-21	5.308.571,47	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5721	6,5650	13-10-21	7.893.791,39	72
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6344	6,6271	13-10-21	20.578.368,09	73
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2754	6,2761	13-10-21	7.625.129,68	15
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,8946	62,8865	12-10-21	67.143.805,04	3.566
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,8768	63,8758	13-10-21	27.655.693,74	1.270
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,1346	82,1325	13-10-21	78.074.030,68	3.014
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9762	7,9680	12-10-21	55.446.064,86	2.900
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9615	5,9268	13-10-21	41.286.965,17	1.661
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1427	6,1440	11-10-21	40.516.374,06	1.533
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0337	14,0262	12-10-21	58.618.525,20	2.642
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0855	14,0776	12-10-21	20.191.113,90	5.265
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.243,8244	1.243,1187	12-10-21	13.421.000,13	2.819
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1841	7,1834	12-10-21	119.437.757,68	5.179
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1936	7,1929	12-10-21	92.175.926,06	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,8637	107,6732	12-10-21	84.869.843,41	3.198
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,3945	110,2011	12-10-21	45.994.093,86	9.412
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	361,7060	358,1052	13-10-21	41.964.383,04	2.657
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,3149	72,2580	12-10-21	5.275.075,96	1.413
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,0174	71,9588	12-10-21	23.106.114,81	1.279
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,6705	89,6634	12-10-21	129.086.399,21	4.380
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,9544	1.240,2348	12-10-21	76.333.067,01	3.260
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,6508	1.242,9296	12-10-21	391.599.214,57	17.131
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5015	6,5008	12-10-21	144.688.449,25	4.662
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5381	73,5379	13-10-21	74.489.534,59	2.360
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4429	6,4429	13-10-21	138.900.664,48	4.915

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UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0190	11,0187	13-10-21	345.049.694,85	10.388
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3112	6,3111	13-10-21	137.933.116,05	5.343
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9818	5,9472	13-10-21	1.023,80	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7829	11,7758	12-10-21	51.001.695,00	2.245
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1561	6,1576	11-10-21	1.004,87	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1560	6,1577	11-10-21	1.004,88	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1360	6,1373	11-10-21	3.543.361,10	125
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9025	70,9010	13-10-21	45.110.454,35	1.655
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9426	5,9425	13-10-21	45.897.228,15	1.743
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2358	7,2357	13-10-21	182.907.097,65	6.497
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3372	6,3141	12-10-21	2.424.575,02	299
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,3693	6,3463	12-10-21	3.106.220,27	1.404
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,8341	70,7804	11-10-21	953.054.104,80	29.248
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9902	5,9286	12-10-21	298.456,05	40
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0035	5,9419	12-10-21	595.192,92	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1139	6,1138	13-10-21	161.414.485,06	6.354
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5106	10,4987	12-10-21	74.461.342,17	2.745
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2632	7,2510	12-10-21	74.764.295,15	3.050
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0054	6,0065	13-10-21	79.542.048,07	3.167
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0107	6,0139	13-10-21	69.929.308,43	3.123
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	364,0573	360,4466	13-10-21	992,30	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4744	10,4792	13-10-21	23.328.530,94	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2321	12,2511	13-10-21	12.029.929,07	159
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,0838	26,1959	13-10-21	155.937.539,81	2.718
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,5395	12,5567	13-10-21	4.291.609,11	233
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5739	12,5738	13-10-21	103.302.606,31	462
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6172	12,6172	13-10-21	65.375.745,37	659
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,2418	8,1818	13-10-21	4.096.104,75	97
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,4327	8,3715	13-10-21	390.696,33	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,2574	19,2032	12-10-21	19.875.939,37	284
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,5905	19,5356	12-10-21	8.786.052,33	125
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,2723	194,2670	12-10-21	3.010.598,00	93
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,2443	12,2224	12-10-21	10.495.132,21	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4095	19,4129	13-10-21	21.832.127,92	254
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5102	19,5137	13-10-21	25.128.168,87	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	29,6585	29,5340	13-10-21	15.339.353,12	168
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,3456	30,2187	13-10-21	8.240.813,70	360
DP SELECCIÓN CLASE A	ES0158327009	BNP PARIBAS SECURITIES S. S. ESP.					
DP SELECCIÓN CLASE B	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9763	3,9761	12-10-21	3.376.402,27	105
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,3233	20,3231	12-10-21	20.734.482,42	133
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	9,6858	9,7095	13-10-21	1.262.352,50	1
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	9,6916	9,7156	13-10-21	97,05	1
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4864	10,5423	13-10-21	11.001.185,93	97
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0153	12,0110	12-10-21	111.898.896,81	501
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0537	10,0437	13-10-21	6.196.343,37	58
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	322,3219	323,2737	13-10-21	74.334.835,97	549
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1179	15,1472	13-10-21	55.274.673,10	328
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,4419	16,3928	12-10-21	64.516.762,91	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.	50,3102	50,3037	30-09-21	56.689.116,34	6

FONDOS LIBRES

ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	117,7622	117,7627	13-10-21	11.128.661,09	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.	15,3942	15,3913	30-09-21	90.733.034,09	119
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9261	14,9201	30-09-21	19.094.662,19	109
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,6737	10,6717	30-09-21	2.949.204,56	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,3986	15,3956	30-09-21	59.183.336,57	38
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8319	10,8275	30-09-21	757.585,18	4
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,6737	10,6717	30-09-21	3.098.360,91	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	113,8020	115,4138	30-06-21	11.999.485,13	4

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*
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	112,3334	113,7256	30-06-21	8.723.656,11	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	113,4387	114,9880	30-06-21	8.948.202,91	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	115,3684	117,0899	30-06-21	27.154.465,32	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	97,6773	104,3104	30-06-21	4.159.865,87	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	96,0095	102,9347	30-06-21	372.076,15	6
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	109,7761	109,8062	30-09-21	31.461.495,92	26
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,4443	109,4742	30-09-21	3.922.377,38	3
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,9497	107,9681	30-09-21	780.546,88	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1986	10,1987	30-09-21	2.093.181,28	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1986	10,1987	30-09-21	502.900,21	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.	101,6022	101,6509	30-09-21	4.185.004,71	9
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,6022	101,6509	30-09-21	1.171.090,69	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,2360	9,2270	12-10-21	61.775.671,52	35
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	97,0252	97,0149	30-09-21	291.044,97	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	334,0458	336,3415	13-10-21	271.892.570,99	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4027	15,5123	08-10-21	28.009.089,74	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1025	13,1458	13-10-21	5.887.639,80	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	61,8860	65,2094	30-09-21	28.839.897,89	162
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	111,2421	117,0959	30-09-21	122.318,94	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	173,0858	170,0150	30-09-21	13.876.706,23	29
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.	103.226,3598	100.743,2235	31-08-21	14.938.795,60	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	103.571,0366	101.121,7517	31-08-21	7.280.263,59	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	81,2391	81,0659	13-10-21	43.161.191,17	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,6758	118,5692	13-10-21	4.321.343,52	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,8722	118,7656	13-10-21	450.163.198,74	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,5558	116,5864	13-10-21	95.458.225,03	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,0048	14,1079	30-07-21	48.009.188,17	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	9,8011	9,8026	13-10-21	27.933.558,55	2
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,2586	12,6036	30-09-21	4.846.527,42	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.021,2226	38.138,4845	13-10-21	6.253.900,91	31
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.024,2126	1.026,7690	31-08-21	51.037.664,64	76
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.041,4049	1.044,7370	31-08-21	13.446.770,36	43
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.013,7368	1.015,8216	31-08-21	169.289.399,19	1.283
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.013,7362	1.015,8210	31-08-21	10.477.757,27	81
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.024,2126	1.026,7806	31-08-21	2.638.976,19	3
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.041,4048	1.044,7370	31-08-21	5.090.705,34	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,1704	12,2054	30-06-21	15.782.434,11	31
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	97,8491	98,2220	08-10-21	4.936.085,33	19
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	98,0562	98,4407	08-10-21	1.557.649,99	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							

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 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	10,3963	10,3567	13-10-21	1.564.116,31	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	10,5523	10,5123	13-10-21	1.206.787,87	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,6360	10,5956	13-10-21	49.696,75	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,5269	16,5106	11-10-21	5.639.673,23	83
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,4829	17,4660	11-10-21	239.571,08	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,6360	17,6188	11-10-21	4.125.627,15	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,2857	17,2688	11-10-21	118.354.512,14	576
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,7472	17,7300	11-10-21	9.314.075,70	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,4079	17,3908	11-10-21	599.829,88	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	115,6246	115,1815	30-09-21	7.585.787,27	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	109,1006	108,6692	30-09-21	4.867.648,63	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	114,5524	114,0780	30-09-21	9.009.900,97	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	114,9110	114,4478	30-09-21	17.666.381,87	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,2762	114,8204	30-09-21	2.007.625,83	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	108,6132	108,1634	30-09-21	746.239,97	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.238,5024	1.238,2825	31-08-21	1.000,00	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.154,3423	1.160,7468	30-09-21	1.362.372,36	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.142,7711	1.149,3571	30-09-21	2.592.995,36	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	988,2061	980,5560	30-09-21	1.029.418,76	53
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	988,7155	981,3838	30-09-21	749.633,87	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,8439	12,8220	13-10-21	20.249.402,94	274
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	103,6357	112,9718	30-06-21	1.879.372,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	102,1588	111,6107	30-06-21	13.083.182,44	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.	7,8709	7,8707	12-10-21	248.657.320,96	176
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	266,0596	265,9621	13-10-21	36.670.936,07	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	209,6824	209,6030	13-10-21	35.582.925,32	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	674,3233	673,1700	12-10-21	28.442.202,48	439
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3208	12,3950	13-10-21	821.761,01	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3100	12,3841	13-10-21	14.605.566,96	185
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	12,1821	12,2206	13-10-21	13.743.198,95	265
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	11,6414	11,6367	13-10-21	13.090.294,81	408
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0324	11,0280	13-10-21	2.415.336,47	68
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
GESALCALA							

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*
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,3088	10,2155	12-10-21	234.526,40	10
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3314	10,3280	12-10-21	1.489.030,84	66
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8968	9,8536	12-10-21	1.544.683,19	31
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4285	11,5061	12-10-21	3.303.996,49	135
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8609	9,8518	12-10-21	3.923.987,43	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,6397	10,6051	12-10-21	701.015,96	6
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3616	10,3593	12-10-21	1.090.758,33	90
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,6465	14,7033	12-10-21	1.186.277,80	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,6273	5,5922	12-10-21	7.053.410,41	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,3995	9,4487	12-10-21	626.183,42	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	41,7227	40,9990	12-10-21	6.972.594,60	629
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,1203	10,0468	12-10-21	60.565,82	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,1156	10,0423	12-10-21	534.146,24	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,8613	10,8722	13-10-21	33.635.966,30	216
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET					
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3679	12,3567	12-10-21	35.485.287,39	1.242
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1737	14,1615	12-10-21	353.274,70	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2902	13,2784	12-10-21	1.951.242,44	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,3518	147,3727	12-10-21	36.972.695,78	1.294
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,3044	152,3284	12-10-21	8.726.848,80	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3690	13,3787	12-10-21	31.367.633,77	1.846
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2650	15,2765	12-10-21	79.365,74	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1837	14,1942	12-10-21	3.066.821,20	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7453	6,7236	13-10-21	86.557.796,72	4.873
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0715	7,0492	13-10-21	151.913.551,39	2.557
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8924	6,8703	13-10-21	75.617.889,01	4.609
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9145	6,8926	13-10-21	260.534.445,25	4.099
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1108	6,1068	08-10-21	250.118.249,63	8.525
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3178	6,3224	13-10-21	21.165.750,26	1.728
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3794	6,3842	13-10-21	26.338.754,64	478
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2338	6,2112	13-10-21	17.228.242,05	1.310
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1253	6,1031	13-10-21	52.603.185,20	3.090
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2635	6,2412	13-10-21	31.364.098,05	651
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1552	6,1333	13-10-21	106.072.060,57	1.925
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,0771	6,0690	11-10-21	46.261.564,49	2.358
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,1873	6,1793	11-10-21	10.680.776,62	192
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,1950	17,1877	12-10-21	60.497.581,32	619