Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME X

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	12.290,3840	12.288,3121	13-10-21	18.455.325,23	171
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,6162	873,5939	13-10-21	456.389.914,17	19.178
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	1.678,2704	1.678,2882	14-10-21	60.247.862,36	260
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.345,3976	1.345,3672	14-10-21	4.680.384,60	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	9,5402	9,5226	13-10-21	131.855.684,38	275
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,5678	12,6011	13-10-21	112.671.071,92	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,3403	13,4178	13-10-21	271.351.994,58	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8953	9,8935	13-10-21	296.807,95	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,7419	16,7504	13-10-21	15.825.131,91	153
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,5067	16,4563	13-10-21	725.702.002,89	18.032
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	94,6552	94,0907	13-10-21	182.612,26	7
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	103,8857	103,2674	13-10-21	41.314.459,17	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	154,8039	153,8784	13-10-21	51.088.393,66	2.256
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	123,1469	124,0000	13-10-21	1.171.306,95	21
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	97,6764	98,3516	13-10-21	33.257.025,84	1.461
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3244	6,2864	13-10-21	274.338,23	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2851	8,2350	13-10-21	20.732.060,26	1.387
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0589	6,0224	13-10-21	3.034.045,14	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8753	8,8219	13-10-21	258.498.095,50	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2708	6,2331	13-10-21	5.137.313,55	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,7939	8,8551	13-10-21	241.470,86	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,4520	40,7326	13-10-21	102.207.835,84	8.920
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,5529	8,6123	13-10-21	11.616.837,08	47
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,5782	45,8955	13-10-21	263.928.649,57	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,4946	21,4540	13-10-21	43.163.003,07	2.613
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9552	8,9383	13-10-21	20.696.284,16	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,1644	12,2040	13-10-21	20.437.685,64	922
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7010	8,7294	13-10-21	3.503.214,98	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9535	8,9828	13-10-21	301.265,54	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	119,8382	119,6974	13-10-21	366.859,87	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	101,4687	101,1217	13-10-21	2.489.355,84	21
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7375	5,7178	13-10-21	6.702.039,26	723

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	145,4889	145,9637	13-10-21	5.048.025,51	47
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.	241,5064	242,2922	13-10-21	15.218.494,26	184
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	149,2297	149,7140	13-10-21	18.364.052,54	1.133
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3845	1,3882	13-10-21	28.325.603,78	202
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,2353	18,2551	13-10-21	123.606.964,92	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,6445	20,6598	13-10-21	290.893.415,79	3.009
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0691	15,0722	13-10-21	10.228.775,95	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,9499	12,9524	13-10-21	34.616.181,26	314
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,8447	13,8323	13-10-21	336.562,62	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5521	13,5397	13-10-21	34.953.647,81	325
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5233	11,5142	13-10-21	159.942.993,71	753
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7377	11,7286	13-10-21	2.310.203,85	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,8942	18,9143	13-10-21	2.252.937,08	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,3725	15,3875	13-10-21	5.472.813,55	111
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0206	12,0195	13-10-21	84.086.509,14	480
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.	15,9607	15,9614	13-10-21	841.164.032,55	4.153
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3205	13,3241	13-10-21	131.345.242,96	867
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2334	12,2412	13-10-21	23.933.706,77	975
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,3963	115,4178	13-10-21	70.662.920,47	2.066
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9741	10,9749	13-10-21	32.870.948,98	223
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3012	11,3022	13-10-21	2.667.615,61	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3073	11,3083	13-10-21	15.169.121,86	51
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5070	10,5103	13-10-21	141.918.852,98	643
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8159	10,8194	13-10-21	1.543.558,19	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8946	10,8982	13-10-21	32.760.447,33	64
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8463	9,8562	13-10-21	13.182.735,65	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.	10,0215	10,0321	13-10-21	12.124.088,66	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,7474	25,1687	14-10-21	740.574.174,48	31.644
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,6077	14,6999	13-10-21	93.037.107,48	3.274
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,0669	14,1558	13-10-21	14.183.581,96	528
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9190	9,8777	12-10-21	1.737.970,30	57
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5401	9,5202	12-10-21	803.399,71	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3398	11,3664	13-10-21	5.602.018,28	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1539	11,1800	13-10-21	61.015.081,92	1.855
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	101,4957	101,9747	13-10-21	1.487.661,22	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	119,3268	119,6355	13-10-21	1.766.852,98	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	14,4445	14,4356	13-10-21	5.911.189,70	538
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,8331	14,8242	13-10-21	13.068.748,20	183
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,7857	12,7783	13-10-21	85.740,26	14
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,0289	12,0217	13-10-21	2.693.367,89	107
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1495	12,1435	13-10-21	11.030.354,95	919
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,6332	12,6272	13-10-21	32.662.535,40	464
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6993	11,6939	13-10-21	297.944,24	19
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4692	11,4637	13-10-21	2.037.180,23	65
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0680	11,0648	13-10-21	16.011.558,70	1.491
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5536	11,5506	13-10-21	66.448.146,57	849
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9498	10,9470	13-10-21	249.527,95	20
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7688	10,7660	13-10-21	1.888.973,87	54
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.	9,9526	9,9546	13-10-21	41.657.322,84	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.	106,0739	106,2178	13-10-21	32.288.304,02	636
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6161	6,6149	11-10-21	250.151.850,31	9.543
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,7590	13,7482	11-10-21	2.316.439.815,26	92.319
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,0037	14,0280	13-10-21	22.342.582,83	483
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,2625	14,2875	13-10-21	823.637,00	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5965	14,6224	13-10-21	1.356.887,05	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,0856	14,1103	13-10-21	2.499.040,58	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,9777	18,9969	13-10-21	39.353.417,37	475
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,3285	19,3483	13-10-21	12.493.360,88	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,4326	19,4526	13-10-21	6.090.556,77	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,7015	19,7220	13-10-21	370.502,13	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4755	11,4827	13-10-21	41.919.086,21	456
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8981	11,9059	13-10-21	3.047.420,94	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7381	11,7458	13-10-21	15.444.886,60	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6876	11,6952	13-10-21	11.178.243,44	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8135	13,8216	13-10-21	5.285.624,74	129
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0777	14,0863	13-10-21	25.239.735,50	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7769	12,8012	13-10-21	71.523.320,14	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0979	12,1066	13-10-21	6.818.974,81	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3048	12,3138	13-10-21	11.760.154,87	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	145,2831	144,9429	12-10-21	48.442.278,39	564
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	142,4196	142,0826	12-10-21	71.192.668,86	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.	14,3617	14,3577	12-10-21	46.111.670,70	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.	8,6951	8,6260	12-10-21	2.286.811,99	1.264
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,2018	11,1121	12-10-21	27.272.481,12	2.922
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,2117	16,0823	12-10-21	12.363.754,11	163
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,0408	19,8812	12-10-21	612.426,91	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8102	7,8085	12-10-21	2.179.346,39	912
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3524	15,3485	12-10-21	35.438.811,81	440
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,5620	16,5580	12-10-21	6.165.045,68	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9779	8,9548	12-10-21	3.088.808,48	662
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,3463	15,3061	12-10-21	108.152.726,40	8.557
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,5672	16,5242	12-10-21	87.930.485,85	995
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,7157	17,6699	12-10-21	9.756.160,32	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.	22,1797	22,1590	12-10-21	27.509.954,94	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.	10,4930	10,4919	12-10-21	580.212.107,47	117.007

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*
INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1667	10,1654	12-10-21	153.460.449,27	6.518
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	100,9026	100,8148	12-10-21	247.648,81	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,5737	99,4858	12-10-21	167.986.525,17	5.261
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	123,4516	122,3252	12-10-21	931.513,29	35
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,1472	16,9902	12-10-21	42.618.665,39	3.158
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,2282	105,1069	12-10-21	4.422.969,11	61
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,5837	131,4304	12-10-21	1.026.040.878,94	42.305
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,6929	107,4948	12-10-21	513.085,79	15
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,2009	114,9867	12-10-21	113.186.974,71	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.	124,7891	124,5223	12-10-21	35.617.704,21	2.258
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7248	11,7119	12-10-21	5.278.645,17	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,4343	98,4062	12-10-21	3.258.125.550,28	118.552
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,9300	104,9213	12-10-21	3.496.373,57	63
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,7021	113,6910	12-10-21	18.811.947,89	355
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	105,8507	105,9623	12-10-21	1.506.068,05	23
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	104,3829	104,4919	12-10-21	5.255.556,03	100
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	109,7562	109,4697	12-10-21	1.948.950.849,14	118.593
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,8237	19,7696	12-10-21	17.088.950,35	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	125,3157	125,1666	13-10-21	7.595.972,83	644
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0579	6,0465	12-10-21	1.069.046.441,84	181.583
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1002	6,0942	12-10-21	1.089.873.896,04	118.794
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,2566	9,2434	12-10-21	564.770.178,38	14.479
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8335	8,8208	12-10-21	54.732.395,95	2.179
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4794	6,4675	12-10-21	2.951.735,72	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2181	6,2066	12-10-21	5.008.149,84	373
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2813	6,2699	12-10-21	15.138.794,14	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	141,4342	140,9849	12-10-21	504.020.214,15	116.941
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3336	7,3201	12-10-21	27.437.415,62	808
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8436	5,8375	12-10-21	1.997.985,10	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9486	5,9424	12-10-21	7.741.856,69	537
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9701	5,9640	12-10-21	120.355.573,41	1.135
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4069	6,4002	12-10-21	29.093.820,24	447
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7585	6,7455	12-10-21	97.563.241,28	1.767
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3859	6,3734	12-10-21	10.550.747,48	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3538	8,3542	12-10-21	135.459.753,75	2.207
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,1680	12,1681	12-10-21	302.979.034,76	21.610
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8991	10,8995	12-10-21	374.507.361,13	4.733
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4022	11,4026	12-10-21	26.212.681,10	58
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4362	10,4016	12-10-21	239.504.914,90	2.853
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4561	15,4043	12-10-21	1.308.499.742,90	85.004
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,4568	16,4020	12-10-21	2.064.263.348,30	19.876
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,0823	16,0872	12-10-21	645.084.042,13	8.958
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,7494	16,8274	12-10-21	157.456.404,91	2.013
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,2876	106,1994	12-10-21	17.342.841,82	163
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,2313	136,1171	12-10-21	6.243.563.136,76	163.842
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	119,6840	119,4340	12-10-21	509.276,69	13
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	143,9930	143,6881	12-10-21	178.164.840,47	7.836

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 SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,3642	115,1656	12-10-21	9.180.455,71	89
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,3050	132,0751	12-10-21	1.727.969.530,81	49.101
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	136,4434	136,0055	12-10-21	100.375.180,38	8.321
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3844	13,4285	12-10-21	66.564.828,98	5.206
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8052	6,8277	12-10-21	33.726.367,98	432
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8438	6,8666	12-10-21	3.627.672,29	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2739	11,2990	13-10-21	6.318.363,70	88
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6309	13,6725	13-10-21	11.151.849,09	91
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5011	12,5174	13-10-21	13.106.077,81	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9878	10,9939	13-10-21	18.354.892,51	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9135	13,8742	12-10-21	25.725.248,62	121
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9919	8,0145	14-10-21	268.051.995,32	2.188
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,2671	319,7558	13-10-21	7.041.283,54	895
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,3306	329,8249	13-10-21	29.898.658,48	4.183
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	1.103,3615	1.103,1998	13-10-21	107.315.492,27	5.896
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	442,5221	441,5611	13-10-21	24.374.421,01	1.603
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	452,5553	451,6101	13-10-21	13.874.243,96	5.907
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	732,7175	732,4874	13-10-21	381.790.720,64	13.966
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.130,1352	1.127,0807	13-10-21	59.712.632,99	3.026
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	338,5816	338,0766	13-10-21	577.128.308,00	23.629
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.117,6625	8.114,9562	13-10-21	17.934.830,15	844
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,0970	306,1110	13-10-21	758.446.717,54	24.974
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	369,9243	370,8686	13-10-21	8.470.309,39	2.603
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	356,9882	357,8720	13-10-21	160.186.339,28	8.332
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	317,2685	317,6089	13-10-21	13.986.582,57	1.183
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	314,8708	315,1878	13-10-21	335.668.469,42	15.260
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9948	5,0047	13-10-21	5.065.275,59	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9685	12,0267	14-10-21	7.483.570,60	370
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	9,7314	9,7233	12-10-21	3.739.128,29	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,8922	5,8480	13-10-21	348.500,58	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,3990	10,4337	13-10-21	7.737.507,71	56
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0258	10,0467	13-10-21	6.988.271,56	55
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0690	10,0900	13-10-21	3.060.279,52	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7495	9,7476	13-10-21	1.090.325,94	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8613	9,8595	13-10-21	1.895.140,95	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	4.038
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2571	11,2303	12-10-21	542.542.168,35	13.403
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4787	12,4657	13-10-21	230.829.996,99	8.977
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8533	9,8352	12-10-21	2.277.816.923,70	52.981
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	11,9098	11,9554	13-10-21	89.625.233,18	10.838
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,5314	9,5831	13-10-21	43.119.306,46	2.412

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

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LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,2059	10,2678	13-10-21	1.079.361,08	643
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.	6,0980	6,0914	13-10-21	2.978,82	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0974	6,0908	13-10-21	732.836,65	40
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0974	6,0908	13-10-21	4.204.649,95	365
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0974	6,0908	13-10-21	4.704.219,74	156
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6976	7,7306	14-10-21	876.923.964,05	27.275
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9763	8,0106	14-10-21	3.957.917,15	608
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.	7,8302	7,8638	14-10-21	7.197.142,00	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,6506	10,7759	14-10-21	103.353.535,68	4.300
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,1328	11,2641	14-10-21	3.046,60	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.	10,9463	11,0753	14-10-21	3.755.557,89	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9549	9,0225	14-10-21	676.027.501,20	20.201
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,4711	9,5464	14-10-21	12,67	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1079	9,1767	14-10-21	13.957.495,69	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.	7,2305	7,2407	13-10-21	9.966.792,31	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,7960	13,8424	13-10-21	271.820.260,41	6.994
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,3116	17,3812	13-10-21	21.581.970,63	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	991,9855	993,0166	13-10-21	19.135.421,20	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	982,5921	985,5203	13-10-21	18.655.257,60	12
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3636	11,3754	13-10-21	65.459.392,34	1.433
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4149	10,4285	13-10-21	15.475.001,70	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.	475,2663	476,2165	14-10-21	5.465.606,37	326
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	225,7307	229,0543	14-10-21	28.283.055,59	1.053
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.	166,0871	166,2587	13-10-21	27.273.421,67	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.	183,9927	184,1873	13-10-21	66.938.042,36	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5397	30,5463	13-10-21	6.748.789,33	348
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,6304	29,6367	13-10-21	67.710,84	20
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	131,5295	133,5027	14-10-21	12.723.140,88	458
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	254,3793	258,8541	14-10-21	70.266.063,39	2.303
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	102,4061	102,3802	12-10-21	14.601.156,37	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,5341	102,5076	12-10-21	33.997.442,75	160
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	99,2389	98,9307	12-10-21	2.416.902,74	14
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,1847	99,8722	12-10-21	16.366.030,02	255
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,6831	135,0388	13-10-21	56.898.569,22	191
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7312	12,8603	14-10-21	7.466.239,19	647
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	10,0788	10,0979	13-10-21	11.343.481,31	596
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9486	9,9674	13-10-21	2.854.172,67	127
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,9430	12,0580	14-10-21	2.134.366,69	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,3469	12,4914	14-10-21	2.123.800,13	120
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6604	9,6810	13-10-21	4.930.157,14	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,7960	17,8569	13-10-21	43.704.160,09	4.356
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9264	9,9339	13-10-21	145.616.702,34	3.679
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,1974	14,2220	13-10-21	88.813.338,56	4.743
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.	14,3361	14,3610	13-10-21	2.236.955,88	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,3633	14,3882	13-10-21	67.722.691,37	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.	14,5957	14,6212	13-10-21	10.461.359,39	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,3578	14,3827	13-10-21	7.945.134,06	178
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,6541	17,7464	13-10-21	194.158.127,58	11.529
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,0231	18,1178	13-10-21	10.188.310,78	9.743
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,8840	17,9777	13-10-21	399.342,67	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,8842	17,9780	13-10-21	83.996.535,85	451
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,9998	18,0943	13-10-21	4.724.286,86	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,7692	17,8622	13-10-21	24.239.197,99	587
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0416	12,0534	13-10-21	306.060.660,27	12.345
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3463	12,3586	13-10-21	174.151,80	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2715	12,2837	13-10-21	14.016.301,05	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2035	12,2156	13-10-21	357.481.708,67	1.772
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4288	12,4412	13-10-21	38.889.045,91	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1971	12,2091	13-10-21	17.206.292,95	375
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2961	11,3026	13-10-21	1.615.360.883,99	62.702
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5617	11,5685	13-10-21	83.982,27	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4937	11,5004	13-10-21	50.825.814,57	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4450	11,4516	13-10-21	1.648.530.901,39	9.072
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6368	11,6437	13-10-21	229.547.870,43	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4207	11,4273	13-10-21	68.463.314,76	1.613
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7136	9,7174	13-10-21	4.956.947,54	481
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9112	9,9152	13-10-21	77.150.240,52	9.940
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.	9,8164	9,8203	13-10-21	6.113.645,48	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9256	9,9295	13-10-21	1.101.992,34	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7675	9,7714	13-10-21	871.505,76	22
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,4840	22,2815	13-10-21	55.908.713,52	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,2584	22,0566	13-10-21	42.669,42	9
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,3399	22,1383	13-10-21	85.191,48	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9426	9,9380	13-10-21	8.617.246,87	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,4644	9,4599	13-10-21	17.270.808,72	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8935	9,8880	13-10-21	195.872,65	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,5338	9,5284	13-10-21	10.759,89	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9209	9,9162	13-10-21	947.348,70	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,4980	9,4939	13-10-21	46,35	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6908	10,6518	13-10-21	6.653.477,82	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1896	10,1523	13-10-21	33.949.745,92	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6176	10,5779	13-10-21	269.600,09	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2499	10,2114	13-10-21	22.557,98	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6892	10,6502	13-10-21	2.642,63	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2116	10,1741	13-10-21	51.990,05	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.	11,1880	11,4069	14-10-21	14.932.925,67	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,1248	11,3421	14-10-21	437.132,61	18
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,2349	11,4525	14-10-21	22,10	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9507	9,9415	13-10-21	383.582,27	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9429	9,9334	13-10-21	411.707,25	24
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.	22,4958	22,2934	13-10-21	126.914.337,60	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.	259,2779	259,3734	11-10-21	3.535.915,38	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 *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*
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.	87,0877	87,1546	11-10-21	36.769.100,25	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	13,2887	13,3577	13-10-21	6.761.466,61	171
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1590	10,1821	13-10-21	5.126.458,64	74
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6360	10,6703	13-10-21	14.915.710,99	191
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,4599	11,5039	13-10-21	24.890.102,70	241
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,3769	12,4344	13-10-21	10.088.070,87	120
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6837	9,7251	13-10-21	7.931.142,09	264
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,9320	103,2426	13-10-21	83.462.273,70	1.631
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	150,2322	150,6880	13-10-21	13.794.056,26	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3167	12,3437	13-10-21	58.413.417,23	652
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	127,8704	128,1636	13-10-21	20.512.353,51	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	10,0992	10,1628	13-10-21	18.776.885,51	612
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	116,3675	116,6964	13-10-21	9.073.208,46	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	108,4891	108,7945	13-10-21	68.841.659,50	1.046
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,3791	33,4180	13-10-21	116.953.533,60	545
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7692	6,7777	13-10-21	172.244.875,52	845
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8144	6,8234	13-10-21	7.765.555,10	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9514	5,9514	13-10-21	191.332.004,04	6.472
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4099	7,4227	13-10-21	233.950.591,83	7.988
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4952	7,5083	13-10-21	5.545.834,49	1.425
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,7029	69,8940	13-10-21	58.138.597,80	2.724
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	69,9794	70,1738	13-10-21	996,33	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9620	5,9620	13-10-21	1.002,93	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2066	6,2089	13-10-21	1.411.755.168,83	41.164
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1914	6,1938	13-10-21	1.002,05	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,9223	70,9867	13-10-21	34.068.251,32	8.175
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,9986	8,0176	13-10-21	997,54	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9030	11,9937	14-10-21	16.985.691,39	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	9,4790	9,5174	14-10-21	3.449.541,35	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	9,4131	9,4511	14-10-21	5.741.379,90	101
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5401	5,5414	14-10-21	20.763.013,67	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3525	10,3158	13-10-21	22.087.237,91	122
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0390	1,0441	13-10-21	16.100.795,38	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0349	1,0353	13-10-21	32.585.054,67	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0122	1,0138	14-10-21	30.997.520,77	215
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7247	5,7902	14-10-21	29.636.832,00	193
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7520	5,8180	14-10-21	9.330.771,65	178
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0321	6,1071	14-10-21	16.582.603,78	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9020	5,9752	14-10-21	323.614,58	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1432	7,1676	14-10-21	3.902.845,11	121
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1759	7,2020	14-10-21	2.974.995,71	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,2054	7,2301	14-10-21	43.270.778,89	160
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9520	4,9535	14-10-21	4.173.885,89	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0083	5,0098	14-10-21	111.071,50	5
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,5380	11,6591	14-10-21	17.383.023,35	334
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9807	11,9805	14-10-21	21.051.271,89	206
KALAHARI	ES0160623007	BANKINTER S.A.	12,5520	12,5673	14-10-21	6.364.000,06	140
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8971	10,9151	14-10-21	7.606.849,65	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,5370	13,5650	14-10-21	20.715.858,48	552
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,9915	12,0163	14-10-21	13.909.597,21	130
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1340	14,1421	13-10-21	3.507.286,57	101
TABOR	ES0179632007	BANKINTER S.A.	9,9829	9,9646	13-10-21	9.130.634,08	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3325	1,3380	13-10-21	1.749.498,23	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2485	1,2506	13-10-21	9.363.570,63	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2528	1,2549	13-10-21	4.151.741,95	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2581	1,2602	13-10-21	42.229.069,63	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3219	1,3274	13-10-21	762.426,35	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3483	1,3539	13-10-21	10.668.995,57	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2387	1,2415	13-10-21	7.574.737,52	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2331	1,2359	13-10-21	3.158.728,89	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2568	1,2597	13-10-21	130.932.612,45	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2359	2,2651	14-10-21	10.374.630,31	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6829	1,7057	14-10-21	21.431.465,49	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0665	7,0661	14-10-21	66.322.110,92	353
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,2068	11,3213	14-10-21	35.503,41	16
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,3599	11,4948	14-10-21	683,93	2
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,9963	12,1390	14-10-21	159.303,31	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,9715	12,1125	14-10-21	4.983.940,08	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1702	5,1785	13-10-21	16.528.084,20	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	130,1166	131,8057	14-10-21	3.203.105,07	63
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	133,3773	135,1119	14-10-21	12.663.642,89	29
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,2764	16,4702	14-10-21	16.150.147,27	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0907	1,0969	14-10-21	31.136.517,56	278
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,8004	106,4597	14-10-21	6.921.823,61	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,4679	109,1464	14-10-21	3.699.826,05	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9727	102,0889	14-10-21	6.326.495,73	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,3144	103,4334	14-10-21	7.775.615,38	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0394	1,0405	14-10-21	42.649.100,43	463
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,6834	94,6892	14-10-21	1.678.637,42	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,5458	95,5525	14-10-21	3.627.620,35	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9723	9,9729	14-10-21	1.092.202,30	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	,8450	,8451	14-10-21	24.343.068,92	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.128,3306	1.131,2342	13-10-21	7.040.711,71	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	856,5245	858,9182	13-10-21	26.443.913,05	425
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4406	10,4508	13-10-21	264.024.847,79	19.661
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7421	10,7538	13-10-21	274.707.345,48	16.069
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0825	11,0959	13-10-21	252.595.604,22	13.735
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2518	11,2641	13-10-21	298.958.500,37	14.631
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6212	11,6358	13-10-21	396.867.877,25	22.467
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2112	12,2343	13-10-21	139.381.908,65	10.259
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9802	13,0116	13-10-21	114.791.627,41	11.397
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,2446	17,5220	14-10-21	360.649.793,64	14.190
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7081	12,7280	14-10-21	135.121.953,04	8.580
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4061	17,4933	14-10-21	267.910.663,14	17.107
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,0607	16,1388	14-10-21	254.175.557,86	21.335
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5214	14,5635	14-10-21	374.375.774,89	21.592
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	9,8853	9,8849	12-10-21	1.354.648,03	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9218	9,9214	12-10-21	425.967,35	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9265	9,9262	12-10-21	1.030.439,12	7
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9297	9,9294	12-10-21	783.189,71	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0208	10,0516	12-10-21	19.576.939,64	135
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1067	10,1378	12-10-21	8.106.774,24	16
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8921	9,9253	12-10-21	8.669.057,55	8
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2673	10,2990	12-10-21	5.330.062,61	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9066	9,8996	12-10-21	4.898.513,24	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9288	9,9218	12-10-21	2.418.343,31	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9342	9,9272	12-10-21	3.054.628,19	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9411	9,9341	12-10-21	1.778.287,67	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8471	12,8697	13-10-21	23.665.056,61	534
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5446	11,5988	14-10-21	17.290.465,60	159
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.626,7429	2.619,2064	13-10-21	5.059.804,86	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.462,7172	2.455,5830	13-10-21	234.935,33	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,6738	11,6932	13-10-21	7.949.028,71	67
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4553	9,4979	13-10-21	6.867.411,12	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6995	9,6698	13-10-21	1.877.755,76	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,5475	10,5566	13-10-21	6.017.796,92	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,5069	10,5542	12-10-21	997.415,62	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,3134	10,4445	12-10-21	1.010.238,37	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,6411	9,6347	12-10-21	7.356.822,60	75
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3582	12,3627	12-10-21	1.113.825,05	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2440	11,2537	12-10-21	1.124.039,03	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3268	10,3225	12-10-21	2.959.492,70	187
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1605	11,1497	12-10-21	4.070.739,42	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0444	14,1524	12-10-21	2.244.172,31	83
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4687	11,4579	12-10-21	3.100.153,06	24
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,8156	12,7972	12-10-21	3.646.534,38	28
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,7887	11,7577	12-10-21	1.583.770,89	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7334	13,7211	12-10-21	6.928.947,99	30
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3150	10,2960	12-10-21	1.881.779,20	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5189	10,5057	12-10-21	2.047.174,67	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	13,9287	14,0925	12-10-21	16.324.742,73	182
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,7868	11,9152	12-10-21	1.007.181,80	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0196	10,0209	12-10-21	894.195,40	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8521	10,8442	12-10-21	2.651.943,92	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7210	11,7146	12-10-21	5.074.995,90	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,2949	13,3212	12-10-21	4.338.572,79	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,5486	12,4871	12-10-21	2.536.083,66	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7553	11,7331	12-10-21	3.962.595,01	138
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0517	11,0374	12-10-21	3.082.909,25	64
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4129	10,4028	12-10-21	15.724.651,09	76

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*
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2787	11,2713	12-10-21	852.973,51	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7887	11,7960	12-10-21	8.642.923,80	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7953	6,8193	12-10-21	5.434.651,86	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5164	9,4892	12-10-21	997.866,40	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9465	8,9405	12-10-21	721.296,67	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5747	14,5723	12-10-21	15.177.720,65	143
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9639	8,9512	12-10-21	3.814.168,79	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3927	1,3876	12-10-21	31.244.645,39	234
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8264	10,8231	12-10-21	7.893.765,90	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1144	10,1076	12-10-21	2.786.718,98	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6857	11,7105	13-10-21	11.243.758,05	289
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,2106	91,2057	14-10-21	17.666,31	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	14-10-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,2432	106,6045	14-10-21	861.806,43	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	14-10-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,3016	109,8101	14-10-21	1.000.503,56	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	157,9508	159,8725	14-10-21	107.427,58	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	289,4278	292,9437	14-10-21	5.187.879,88	367
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,5030	108,5305	14-10-21	54.600,53	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	115,1430	115,1698	14-10-21	3.149.111,46	230
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,2875	104,2807	14-10-21	1.850,17	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,5285	47,5259	14-10-21	3.564,46	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	14-10-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,0684	103,0666	14-10-21	9.920,23	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	14-10-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	124,2938	124,2603	13-10-21	8.173.457,66	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,3542	129,6603	13-10-21	63.945.354,29	4.470
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,2592	122,1244	13-10-21	670.632,87	20
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	129,3905	130,2083	13-10-21	2.286.659,02	47
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	117,1184	117,3862	13-10-21	1.764.017,14	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,9639	88,5779	13-10-21	1.759.721,61	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.	120,3046	121,4264	13-10-21	2.179.124,22	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	128,4736	129,9125	13-10-21	1.221.312,56	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	107,4554	108,0367	13-10-21	945.853,04	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	115,0676	115,3535	13-10-21	2.537.712,62	107
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	53,6290	53,4366	13-10-21	597.759,35	14
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,8557	13,9294	13-10-21	5.123.776,03	369
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,0023	91,9966	13-10-21	972,32	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	143,0428	144,3720	13-10-21	7.134.119,15	114
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	13-10-21	1,00	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,5195	110,8099	13-10-21	2.179.103,86	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,1271	55,1237	13-10-21	495.969,87	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,7308	134,7092	13-10-21	192.191,74	100
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	145,0328	145,3661	13-10-21	1.413.877,40	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.	79,4674	79,6156	13-10-21	1.174.168,32	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	69,1166	69,1130	13-10-21	388,98	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	185,7261	187,3117	13-10-21	3.697.515,95	194
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	104,1606	105,9712	13-10-21	7.947.732,26	90
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	103,7962	103,8853	13-10-21	1.221.786,48	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2484	92,2484	13-10-21	95,88	2
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	122,8717	122,8250	13-10-21	1.249.009,62	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,2141	98,1890	13-10-21	106.614,57	15
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	13-10-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	128,0264	127,8152	13-10-21	1.713.849,10	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	162,6682	163,9455	14-10-21	24.718.487,57	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	187,5929	188,9503	14-10-21	3.212.155,56	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	160,0311	161,1867	14-10-21	1.085.013,30	181
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	470,7428	473,1593	14-10-21	19.957.923,93	935
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	54,6107	55,1259	14-10-21	7.867.348,71	265
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	124,4758	125,8373	14-10-21	13.465.941,29	526
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,7121	94,3609	14-10-21	8.917.757,77	667
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1281	10,1857	14-10-21	17.230.955,60	346
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,2426	26,3652	14-10-21	71.075.488,16	790
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,6745	59,2756	14-10-21	66.826.049,75	1.334
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,8107	17,9132	14-10-21	4.079.456,72	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	11,5771	11,5259	14-10-21	11.359.306,66	419
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.450,3281	1.450,2975	14-10-21	4.272.940,20	166
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	154,5936	157,3349	14-10-21	191.957.811,69	3.806
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1019	22,1042	14-10-21	5.517.445,91	227
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,7053	100,3727	14-10-21	3.723.025,51	230
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0111	1,0168	13-10-21	2.552.789,41	1.169
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0034	1,0062	13-10-21	610.037,42	377
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0490	1,0410	13-10-21	583.953,02	386
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,6893	125,9666	14-10-21	10.755.283,38	562
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,3676	103,4961	13-10-21	2.650.216,66	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,2446	101,3674	13-10-21	52.993,77	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,0502	102,1755	13-10-21	5.015.491,64	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3437	10,3375	13-10-21	540.903,27	34
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3252	10,3189	13-10-21	6.172.450,67	233
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,5383	11,7028	14-10-21	5.698.845,22	349
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,1630	13,3509	14-10-21	294.688,45	20
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,5227	10,6727	14-10-21	105.545,61	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,6698	11,8568	14-10-21	2.668.779,24	47
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,6746	11,8616	14-10-21	558.046,48	20
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,3506	13,5642	14-10-21	18.968.123,58	865
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2824	7,2865	14-10-21	17.288.222,19	628
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3949	10,3999	14-10-21	239.918,32	21
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0920	10,0977	14-10-21	1.183.478,56	38
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2901	10,2837	13-10-21	11.999.124,11	486
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7102	22,7717	14-10-21	30.076.084,64	1.351
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7264	10,7558	14-10-21	10.821,93	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,2939	10,3220	14-10-21	36.100,68	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0416	12,1521	14-10-21	2.412.135,79	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.	11,4986	11,6017	14-10-21	8.637.781,88	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6372	12,6360	13-10-21	61.092.285,06	701
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,5541	14,5857	13-10-21	19.826.739,71	486
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8746	11,8745	14-10-21	19.424.717,38	261
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.	13,1340	13,1365	13-10-21	29.909.262,06	552
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1709	14,2473	14-10-21	14.574.861,21	104
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	6,3784	6,3845	14-10-21	60.171.546,08	143
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1639	9,1579	14-10-21	10.556.100,45	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2345	10,4008	14-10-21	1.933.232,02	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	131,8624	134,0925	14-10-21	42.546.459,73	312
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,6860	93,7908	14-10-21	14.168.988,60	149
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	102,7114	102,9868	14-10-21	54.077.370,13	1.558
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	153,8982	154,9198	14-10-21	1.008.808.612,51	9.397
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	127,9460	129,9213	13-10-21	31.342.517,57	475
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	114,5719	115,9362	14-10-21	2.173.161,31	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.	114,7981	116,1645	14-10-21	4.781.458,83	457
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,4724	104,5769	13-10-21	5.018.768,57	177
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.	839,4778	839,5192	14-10-21	228.202.438,11	5.223
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,0752	848,1229	14-10-21	161.098.158,87	6.846
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,6926	101,7684	13-10-21	23.335.143,05	631
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.269,6021	1.276,4947	14-10-21	95.624.636,34	3.035
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,2782	71,2909	13-10-21	34.880.462,86	954
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,0899	123,4249	13-10-21	13.441.015,22	264
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,8129	99,8547	14-10-21	1.710.998,49	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9592	102,0018	14-10-21	4.343.580,11	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,0206	85,1843	14-10-21	1.754.044,30	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.	86,8226	86,9906	14-10-21	1.451.591,29	639
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,7766	695,7408	14-10-21	55.823.926,54	2.550
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,5954	862,5534	14-10-21	67.233.170,18	2.058
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,5021	747,4690	14-10-21	125.759.493,82	873
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0238	86,0205	14-10-21	294.996.296,07	1.292
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.722,2226	1.722,1664	14-10-21	22.350.588,80	956
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,7076	102,7492	13-10-21	203.774.536,62	2.210
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,4155	99,4322	13-10-21	44.512.958,28	482
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	122,1998	122,4029	13-10-21	17.326.718,77	184
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,5846	114,7047	13-10-21	52.067.600,91	562
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,0082	108,1083	13-10-21	186.079.864,39	2.036
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	948,0979	948,0471	13-10-21	7.423.065,55	174
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.804,7451	1.828,6592	14-10-21	144.468.847,54	4.175
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.867,2945	1.892,0789	14-10-21	128.101.026,45	6.733
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,1764	110,6230	14-10-21	6.253.325,73	118
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.665,7234	3.733,0505	14-10-21	114.926.911,76	3.729
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.106,4039	3.163,5064	14-10-21	34.652,48	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.229,6098	2.275,8169	14-10-21	100.850,53	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,6937	98,7526	14-10-21	22.786.655,24	57
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,8271	99,8871	14-10-21	7.958.748,65	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.	100,1180	100,6214	14-10-21	2.591.590,81	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.	100,1551	100,6580	14-10-21	491.339,24	17
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,5335	129,5487	13-10-21	36.862.858,87	926
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0097	105,0285	13-10-21	14.862.722,75	365
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,1266	108,1413	13-10-21	18.190.623,25	473
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,8551	123,8704	13-10-21	28.864.716,66	774
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0986	104,1033	13-10-21	19.650.860,06	435
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8043	124,7952	13-10-21	57.148.905,83	1.353
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.755,4991	1.757,0786	13-10-21	21.594.744,55	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.	1.401,6787	1.402,9096	13-10-21	31.964.249,09	826
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,6251	89,7178	13-10-21	13.346.941,55	397
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	832,2846	832,5266	13-10-21	26.320.660,60	738
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,5316	99,5507	13-10-21	2.837.035,01	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.	98,8278	98,8464	13-10-21	50.918.874,83	1.350
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.	29,8739	29,8990	14-10-21	42.292.624,72	5.945
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,0178	29,0417	14-10-21	29.058.246,11	1.068
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	673,3968	673,3670	13-10-21	13.893.495,60	494
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,4391	97,4271	13-10-21	11.884.137,75	346
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,4276	108,3366	13-10-21	13.065.505,93	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,5507	104,5572	13-10-21	15.738.848,42	382
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,8317	120,8417	13-10-21	25.394.147,99	661
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,4999	105,4428	13-10-21	14.823.662,78	317
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,2253	91,1773	13-10-21	28.919.816,97	803
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,8994	104,9020	13-10-21	8.422.994,47	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.773,8827	1.803,9623	14-10-21	73.484.260,94	6.868
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.770,9539	1.800,9591	14-10-21	217.339.243,22	4.737
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,5703	63,5786	13-10-21	16.685.486,31	478
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	103,1110	103,3510	14-10-21	2.066.500,66	202
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,1869	114,4542	14-10-21	605.130,97	165
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2631	84,1667	13-10-21	18.295.040,54	568
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,1100	78,0796	13-10-21	31.933.114,52	917
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,1032	108,9377	13-10-21	8.004.216,09	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,8050	69,8141	13-10-21	38.774.239,94	1.013

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 INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	820,5926	821,8980	13-10-21	19.348.146,73	472
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,6633	81,8634	13-10-21	13.575.591,30	333
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	842,3925	854,3579	14-10-21	2.378.994,61	259
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	149,0273	151,5734	14-10-21	5.750.217,27	334
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	140,7470	143,1537	14-10-21	757.448,84	160
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	870,6597	877,9566	14-10-21	11.856.929,67	694
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	918,6579	926,3697	14-10-21	13.507.259,89	1.014
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,0343	117,1582	13-10-21	25.783.980,53	819
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,8823	81,0189	13-10-21	11.992.806,43	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,4352	138,2308	13-10-21	6.947.814,21	3.218
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	132,0240	132,7859	13-10-21	51.265.826,79	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.	1.740,5692	1.748,3775	13-10-21	14.555.606,54	496
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,8005	102,0576	14-10-21	6.023.115,79	220
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,9924	102,2507	14-10-21	2.119.230,63	14
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.275,4003	1.285,6487	14-10-21	268.031,45	66
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,6864	105,0834	14-10-21	278.597,32	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.	503,1994	510,4745	14-10-21	9.937.627,32	5.896
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,7320	126,9587	13-10-21	5.498.887,57	632
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,0483	101,0918	13-10-21	5.533.985,22	187
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,0939	104,1387	13-10-21	163.075.072,51	6.765
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,0397	100,0560	13-10-21	16.158.908,30	934
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,6744	114,8032	13-10-21	66.610.355,20	2.972
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,0499	109,1589	13-10-21	60.014.608,93	3.712
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.	137,3776	138,8674	14-10-21	109.266.099,14	127
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	132,6971	134,1335	14-10-21	51.852.209,38	408
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,8045	134,2414	14-10-21	572.617,33	33
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,3822	103,6924	14-10-21	13.753.802,36	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,4897	105,8074	14-10-21	749.377.515,28	816
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,6694	104,9835	14-10-21	561.148.772,75	4.852
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,4651	104,7782	14-10-21	10.655.083,80	415
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,3603	101,5376	14-10-21	470.849.479,66	408
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8569	101,0323	14-10-21	157.704.426,90	1.140
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,7732	100,9483	14-10-21	1.103.267,60	43
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,4421	125,4110	14-10-21	222.359.594,87	244
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,6351	119,5567	14-10-21	127.340.478,76	1.155
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	118,2753	119,1937	14-10-21	1.908.128,56	95
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,8887	115,5195	14-10-21	659.379.406,45	789
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,6823	112,2937	14-10-21	520.641.569,86	4.505
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,9525	109,5489	14-10-21	9.335.018,39	86
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,4120	112,0216	14-10-21	6.707.873,73	329
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.138,0452	1.140,9571	14-10-21	27.062.629,21	1.303
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.154,0706	1.157,0362	14-10-21	1.258.771,04	369
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.	1.148,3855	1.148,2458	13-10-21	13.940.920,16	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.177,2456	1.177,2230	13-10-21	12.863.584,91	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.	94,1525	95,2928	14-10-21	15.779.627,96	5.571
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,7009	71,6995	13-10-21	14.405.049,98	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,8099	104,0528	14-10-21	6.442.191,34	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.492,1160	1.492,0416	13-10-21	16.285.521,63	483
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	684,8162	684,7813	13-10-21	21.442.331,78	656
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	723,3824	732,8314	14-10-21	13.650,73	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	988,7567	1.006,1304	14-10-21	35.396,01	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,6631	157,7785	14-10-21	31.078.763,89	1.450
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,9013	157,0098	14-10-21	23.131.432,93	6.027
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.334,2661	1.341,5393	14-10-21	1.564.074,71	73
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	133,2432	133,4651	13-10-21	29.456.569,49	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,8344	104,8774	13-10-21	510.402.030,72	1.171

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*
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,0372	100,0543	13-10-21	167.242.391,67	377
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,6025	116,7252	13-10-21	142.262.810,11	293
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,7782	110,8818	13-10-21	471.573.025,82	1.063
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	860,9373	860,7991	13-10-21	13.046.937,09	384
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	863,4730	863,0765	13-10-21	10.318.694,57	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.	105,8839	105,8870	13-10-21	24.301.585,30	543
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,4412	1.029,2754	13-10-21	55.181.861,52	1.274
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5067	120,5090	13-10-21	30.050.058,28	703
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,9119	82,1843	13-10-21	15.369.391,95	360
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	108,1670	108,6376	14-10-21	85.923.784,53	890
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	830,8583	842,6483	14-10-21	43.120.724,53	1.153
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.	922,4591	921,7299	13-10-21	10.244.890,04	381
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.202,6476	1.212,2848	14-10-21	63.946.618,97	2.064
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,3698	100,7486	14-10-21	128.326.644,81	3.158
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	467,6599	474,4108	14-10-21	41.886.708,44	1.720
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,1075	75,0982	13-10-21	13.216.920,49	407
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.017,4543	1.017,9932	14-10-21	160.376.942,00	2.946
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.025,7873	1.026,3363	14-10-21	157.735.127,27	6.303
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.318,5375	1.320,0900	14-10-21	37.763.002,28	1.167
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.349,9564	1.351,5681	14-10-21	157.333.107,11	6.613
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.	84,5942	85,6164	14-10-21	42.525.125,82	1.321
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,4157	123,3802	13-10-21	23.948.632,26	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.	2.161,2319	2.205,9733	14-10-21	47.140.105,62	2.279
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	670,6252	679,3710	14-10-21	15.470.334,16	495
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	975,2389	992,3562	14-10-21	40.422.827,30	1.672
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.	13,7705	13,5513	14-10-21	20.524.918,23	440
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,2130	114,2081	13-10-21	48.085.116,24	1.310
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,9011	99,8973	13-10-21	15.394.782,14	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.366,4741	1.369,9826	14-10-21	9.339.532,94	208
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.042,2634	1.042,7214	13-10-21	110.610.309,54	342
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,1481	110,1648	13-10-21	60.813.492,89	878
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	104,6814	104,8415	13-10-21	81.789.309,99	1.446
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	120,8930	121,0455	13-10-21	16.560.716,68	371
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.176,7408	1.178,5518	13-10-21	20.618.290,34	399
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,4172	17,4380	13-10-21	76.528.995,79	1.643
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0459	7,0514	13-10-21	25.903.471,92	601
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0586	7,0614	13-10-21	19.022.733,63	531
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	254,9209	255,6842	14-10-21	14.474.545,12	316
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0026	10,0084	11-10-21	2.727.760,29	286
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8640	9,8638	13-10-21	347.340.905,06	19.584
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5864	7,5863	13-10-21	287.281.068,84	682
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,2883	21,3206	13-10-21	100.635.742,84	8.601
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,2816	31,4968	11-10-21	69.219.317,59	4.980
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,6229	24,6436	13-10-21	40.205.737,72	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,1217	24,1408	13-10-21	489.518.862,67	26.215
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,8441	15,8717	11-10-21	49.828.850,21	4.444
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7929	9,7808	13-10-21	94.080.918,86	6.377
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,2516	100,3085	13-10-21	8.267.975,75	27
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,5141	95,5599	13-10-21	274.712.465,55	17.257
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	222,9249	222,7878	13-10-21	34.534.003,78	4.193
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,4860	22,4422	13-10-21	101.116.822,06	4.159
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,4842	11,5140	13-10-21	106.858.045,21	3.309
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4634	7,3693	13-10-21	20.373.741,18	1.303
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,6762	26,6881	13-10-21	69.499.430,61	2.847
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3100	7,2016	13-10-21	16.910.946,27	2.107
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,3330	16,4093	13-10-21	225.213.284,56	8.154
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.387,8348	1.394,3225	13-10-21	20.957.234,08	485
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,2868	33,2455	13-10-21	1.118.910.189,92	62.129
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,8891	31,8460	13-10-21	243.149.066,49	7.586
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,2246	22,2272	13-10-21	148.823.157,71	7.323
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,3683	34,3210	13-10-21	22.123.627,84	1.291
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3457	12,3445	13-10-21	13.071.607,39	609
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9096	12,9045	13-10-21	43.921.850,97	1.419
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5546	10,5556	13-10-21	12.146.081,96	165

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5567	10,5525	13-10-21	164.794.967,15	4.679
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7426	13,7248	13-10-21	54.318.144,49	2.084
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3498	10,3481	13-10-21	13.739.356,77	397
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9680	9,9675	13-10-21	187.936.191,49	7.978
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	73,1165	72,8633	13-10-21	59.375.836,74	1.873
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.941,0315	1.937,7823	13-10-21	100.181.426,77	2.579
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.979,0469	1.975,7861	13-10-21	585.018.972,21	18.752
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,1084	177,7792	13-10-21	19.569.995,37	1.022
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5820	12,5770	13-10-21	50.389.344,73	1.347
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1503	19,1517	13-10-21	23.003.707,16	119
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0126	10,0136	11-10-21	757.630.178,74	18.253
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8465	9,8472	11-10-21	488.200.049,45	14.122
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9816	15,9748	11-10-21	342.397.823,95	11.635
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6754	14,6644	11-10-21	77.364.129,80	3.213
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2981	15,3079	11-10-21	12.137.097,64	534
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8745	10,8560	13-10-21	39.052.338,18	1.023
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9829	9,9830	11-10-21	34.311.140,66	1.602
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9276	9,9203	11-10-21	62.263.026,51	2.180
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1339	10,1371	13-10-21	487.910.835,94	21.234
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3517	10,3513	13-10-21	153.968.170,45	5.652
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6019	131,5548	13-10-21	473.828.057,64	16.048
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.421,5357	1.421,4693	13-10-21	87.495.725,09	3.098
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0705	11,0719	11-10-21	34.828.147,78	120
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7060	9,7059	13-10-21	114.360.745,50	6.070
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6707	9,6704	13-10-21	100.261.833,26	5.088
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6830	9,6827	13-10-21	127.791.255,23	6.275
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1354	11,1350	13-10-21	233.332.965,02	10.497
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6157	11,6155	13-10-21	120.768.546,78	5.581
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	942,5967	942,5263	11-10-21	20.215.067,10	203
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	926,5484	926,4151	11-10-21	1.907.585.107,76	65.226
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5720	10,5641	11-10-21	453.406.385,54	18.109
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5448	8,5384	11-10-21	79.841.582,38	4.877
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9901	10,9768	11-10-21	151.293.872,04	6.719
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8059	9,8060	13-10-21	353.317.066,92	8.883
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2704	11,2963	13-10-21	503.223.497,83	14.587
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6284	10,6488	13-10-21	955.747.388,26	23.427
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7386	9,7337	11-10-21	302.674.996,19	21.809
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2815	10,2712	11-10-21	147.671.146,56	10.357
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6920	10,6782	11-10-21	26.385.095,73	3.118
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0493	11,0495	13-10-21	176.158.579,46	5.424
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6537	10,6676	13-10-21	170.800.657,20	5.504
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0920	11,0878	13-10-21	126.528.801,55	4.138
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5775	10,5683	13-10-21	62.715.433,37	2.291
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3301	11,3549	13-10-21	263.982.765,75	9.209
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1468	10,1468	13-10-21	122.157.418,36	4.361
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1596	10,1599	13-10-21	76.428.857,10	2.714
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8730	2,8716	11-10-21	63.455.216,06	4.394
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5984	9,6216	13-10-21	101.463.176,37	3.407
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0798	6,0794	13-10-21	6.502.560,91	307
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0760	6,0767	13-10-21	6.406.677,12	325
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1243	6,1257	13-10-21	16.918.482,60	712
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6518	6,6513	13-10-21	23.923.707,29	874
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8008	6,7991	13-10-21	44.218.056,07	1.568
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2150	6,2149	13-10-21	25.842.020,68	1.019
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5213	7,5111	13-10-21	61.615.364,64	2.136
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9663	9,9649	11-10-21	1.389.544.094,93	52.233
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3068	10,2956	11-10-21	1.469.260.286,89	52.234
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9928	13,9853	11-10-21	1.402.819.094,79	52.234
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9188	16,9045	11-10-21	9.712.453,47	106
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	809,2508	809,3181	11-10-21	13.614.706,97	98
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8360	10,8279	11-10-21	8.802.253.061,79	255.171
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6906	13,6779	11-10-21	1.089.175.577,94	41.556
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0309	13,0218	11-10-21	8.827.622.431,80	260.941
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7925	7,8161	11-10-21	50.957.890,15	4.206
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4786	11,4901	11-10-21	16.734.335,23	1.234
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	573,5691	573,4486	11-10-21	11.907.725,37	685
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	145,9459	147,9429	14-10-21	9.274.559,07	250
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,9331	114,9791	14-10-21	44.091.711,59	2.277
BESTINVER GESTION							

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*
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	242,0885	244,5245	14-10-21	1.800.768.470,22	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,0431	64,4230	14-10-21	156.087.498,95	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5457	15,5904	14-10-21	57.137.984,99	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,9416	15,0126	14-10-21	33.421.254,89	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9866	14,9861	14-10-21	130.255.036,51	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5548	16,6111	14-10-21	33.345.468,34	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	279,8931	282,6563	14-10-21	139.415.418,14	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,1505	54,7224	14-10-21	1.559.387.736,87	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,9044	14,9666	14-10-21	24.854.736,99	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,7310	12,8644	14-10-21	40.489.969,11	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,7926	35,0726	14-10-21	58.124.701,85	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0661	11,1023	14-10-21	148.877.420,37	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0662	13,0912	14-10-21	223.575.509,17	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	221,7391	223,8977	14-10-21	442.970.317,55	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.	8,0095	8,0084	13-10-21	104.162,28	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1597	8,1587	13-10-21	36.503.864,25	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1734	8,1724	13-10-21	3.406.735,57	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.	14,3787	14,4035	13-10-21	38.062.697,27	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1854	12,1945	13-10-21	57.430,85	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3276	12,3384	13-10-21	8.648.492,75	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4550	12,4661	13-10-21	42.275.976,61	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3876	12,3988	13-10-21	2.443.846,50	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9662	5,9704	13-10-21	2.649.878,05	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0621	6,0666	13-10-21	12.026.854,61	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.	894,4335	894,5968	13-10-21	14.960.916,61	346
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9685	5,9682	13-10-21	10.425.647,51	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.	1.169,1083	1.177,4390	14-10-21	4.347.669,01	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.225,3984	1.234,1380	14-10-21	2.441.443,59	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3513	10,3687	14-10-21	21.716.927,45	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,0007	102,0843	13-10-21	13.243.760,41	76
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7661	6,7620	13-10-21	112.165.685,45	1.544
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3015	9,2958	13-10-21	364.115.427,55	1.903
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5690	10,5626	13-10-21	184.329.111,78	159
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	144,7373	145,2917	12-10-21	20.428.224,56	129
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6030	11,6017	13-10-21	23.636.935,02	1.024
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2224	8,2311	13-10-21	104.324.657,32	7.946
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0154	6,0156	13-10-21	534.746.400,01	2.256
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2512	30,2517	13-10-21	213.092.660,11	11.024
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0011	6,0013	13-10-21	53.628.505,13	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4472	30,4477	13-10-21	130.386.575,89	1.760
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7296	30,7301	13-10-21	50.654.413,35	184
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,4131	109,4018	13-10-21	11.470.377,86	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,4918	1.358,5094	13-10-21	149.395.930,58	964
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,2727	16,2962	12-10-21	54.229.448,34	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	105,3701	104,7345	13-10-21	139.887,89	6
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	898,6290	893,1790	13-10-21	37.735.345,90	2.722
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9930	10,9675	13-10-21	84.480.840,21	3.786
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	176,2541	175,8497	13-10-21	694.892,36	17
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.	119,4171	119,8399	13-10-21	331.081,09	10
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,9196	20,9929	13-10-21	64.491.576,41	5.076
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	152,8688	153,4575	12-10-21	10.699.356,12	168

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 BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	149,6437	150,2227	12-10-21	27.253.771,07	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	141,8654	142,4068	12-10-21	96.192.396,34	6.068
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,4024	100,4040	13-10-21	51.591.581,35	258
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1853	9,1136	13-10-21	1.230.932,74	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,0662	13,9557	13-10-21	38.058.876,62	1.822
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1412	8,0775	13-10-21	807,75	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0075	7,0130	13-10-21	12.642.087,01	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1094	7,1147	13-10-21	55.454.382,71	7.246
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,8953	7,9016	13-10-21	1.312,78	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,9376	10,9459	13-10-21	26.177.156,47	340
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,4359	11,4448	13-10-21	5.120.179,46	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1288	6,0773	13-10-21	672.162,95	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6201	5,5727	13-10-21	39.389.760,91	2.841
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0848	6,0335	13-10-21	13.186.018,47	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,4017	24,4682	13-10-21	48.486.429,88	4.404
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,1246	10,9943	13-10-21	5.799.445,22	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,1866	42,6795	13-10-21	40.212.827,59	4.272
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5528	7,4645	13-10-21	6.300.384,19	239
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6449	10,5201	13-10-21	32.089.408,18	404
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,6452	10,6748	13-10-21	19.316.937,73	916
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,0726	15,1139	13-10-21	24.057.806,34	326
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,5707	18,6218	13-10-21	2.663.302,28	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5670	6,5886	13-10-21	31.418.872,28	3.297
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1303	7,1539	13-10-21	20.840.229,37	277
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4848	7,5096	13-10-21	2.663.894,81	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1288	6,1492	13-10-21	13.639.659,61	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,9642	23,9423	12-10-21	29.578.562,39	317
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,7491	25,7261	12-10-21	3.165.532,50	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,3364	101,3347	13-10-21	932.335,70	11
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,7793	98,7768	13-10-21	144.134.050,38	3.397
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,8251	99,8232	13-10-21	84.354.552,24	763
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2853	1,2853	13-10-21	97.994.973,62	12.208
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9507	5,9584	13-10-21	127.763.669,35	602
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9676	5,9759	13-10-21	11.022.613,96	57
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9454	5,9535	13-10-21	32.884.688,45	612
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9567	5,9649	13-10-21	64.975.772,02	317
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,8247	12,8389	13-10-21	7.216.529,31	40
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,8239	30,8570	13-10-21	788.187.930,66	33.397
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5167	7,5034	12-10-21	466.347.249,94	5.223
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8953	6,8817	12-10-21	9.183,42	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5386	6,5255	12-10-21	272.582.496,83	14.429
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6022	6,5890	12-10-21	242.281.188,89	2.934
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2887	8,2677	12-10-21	603.916.863,22	34.444
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4774	8,4560	12-10-21	453.344.270,55	5.406
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5701	8,5434	12-10-21	67.755.920,70	4.701
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7645	8,7373	12-10-21	44.103.046,34	513
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8075	8,7763	12-10-21	17.651.193,60	1.546
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0082	8,9764	12-10-21	10.399.209,10	126
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3493	7,3363	12-10-21	648.571.017,34	31.294
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,4642	101,4009	12-10-21	229.935.306,44	12.430
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	106,4721	105,6440	13-10-21	131.921,07	3
CAIXABANK DIVIDENDO	ES0159076035	CECABANK, S.A.	18,1152	17,9737	13-10-21	38.798.885,78	2.542

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*
ESPAÑA/UNIVERSAL							
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	115,5697	114,9525	13-10-21	186.875,15	7
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	106,5051	105,9376	13-10-21	46.188.825,80	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,1924	8,1485	13-10-21	6.624.814,14	548
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2889	7,2847	13-10-21	21.670.827,35	816
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,3493	100,3051	13-10-21	318.205.599,23	115.406
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,6094	102,5651	13-10-21	51.596.409,97	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6144	10,6096	13-10-21	333.783.494,60	13.870
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5116	8,5106	13-10-21	20.908.180,86	956
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5566	6,5520	12-10-21	21.225.495,10	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1945	6,1902	12-10-21	15.973.261,05	75
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3433	6,3389	12-10-21	1.006.531,24	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1111	6,1068	12-10-21	22.235.054,51	332
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	121,4875	122,2364	13-10-21	326.166,84	7
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	122,5181	123,2766	13-10-21	106.394,61	1
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,2486	9,3053	13-10-21	57.400.613,03	3.775
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3818	15,3864	12-10-21	600.327.563,41	44.959
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3904	16,3954	12-10-21	79.262.061,46	316
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9252	8,9205	13-10-21	10.674.904,80	1.009
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1614	6,1582	13-10-21	26.039.635,09	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.	173,2346	173,1556	13-10-21	32.559.266,87	1.893
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,3789	125,8959	13-10-21	799.807,26	13
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.236,8963	2.228,3220	13-10-21	115.609.347,67	5.774
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,9487	110,2416	13-10-21	49.099.875,26	2.498
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,3502	125,3410	13-10-21	214.322.848,45	8.919
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6795	104,6292	13-10-21	174.006.790,05	8.098
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,8612	107,8281	13-10-21	44.172.424,89	1.961
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,5221	108,4494	13-10-21	67.586.360,06	2.456
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,1989	105,2004	13-10-21	163.214.140,59	2.698
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,9577	106,9449	13-10-21	94.353.185,34	2.934
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,6910	105,6848	13-10-21	132.592.424,09	4.032
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,0810	104,0820	13-10-21	90.938.452,35	1.017
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6511	10,6465	13-10-21	33.252.447,39	1.285
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0253	10,0177	12-10-21	33.323.288,38	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5783	6,5732	12-10-21	22.283.285,50	1.069
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9878	11,9621	12-10-21	19.616.800,24	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1071	8,0896	12-10-21	20.621.373,01	849
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1721	12,1461	12-10-21	159.788,68	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4976	10,4695	12-10-21	572.212,75	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2848	12,2519	12-10-21	80.223.396,57	819
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8174	7,7962	12-10-21	33.625.787,07	1.020
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6968	10,6978	13-10-21	10.980.967,41	411
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2731	6,2729	13-10-21	286.730.568,51	13.464
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0961	6,0946	13-10-21	21.616.798,90	391
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2963	7,2944	13-10-21	374.049.731,05	2.342
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3073	7,3055	13-10-21	75.190.506,82	58
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5101	7,4706	13-10-21	1.279.128.011,93	272.568
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9843	5,9865	13-10-21	2.867.398.677,35	272.148
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,7657	8,7569	13-10-21	4.175.586.314,42	272.350
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2152	6,2129	13-10-21	1.917.729.525,75	272.359
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8273	5,8270	13-10-21	5.309.095.500,85	272.185
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0900	6,0966	13-10-21	3.092.722.203,37	272.171
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6740	6,6243	13-10-21	250.435.425,16	179.935

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.	6,4602	6,4778	13-10-21	2.912.633.091,63	272.356
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8625	5,8622	13-10-21	2.431.443.782,13	272.062
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9527	7,0047	13-10-21	1.335.313.942,36	272.524
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,1970	107,1592	13-10-21	4.417.159,98	34
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3484	12,3438	13-10-21	495.352.593,77	23.037
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,7982	107,8415	13-10-21	422.967,79	3
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4949	11,4993	13-10-21	74.255.398,91	3.024
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8198	7,8196	13-10-21	847.304.222,29	3.741
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6755	7,6753	13-10-21	1.685.458.562,06	75.788
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9218	7,9216	13-10-21	288.844.446,83	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7455	7,7453	13-10-21	601.374.952,35	4.718
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8068	7,8066	13-10-21	246.168.104,45	622
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,1127	8,0992	13-10-21	139.413.443,60	1.406
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,7836	23,7432	13-10-21	239.617.912,60	17.972
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,0452	9,0299	13-10-21	157.332.151,76	1.983
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,2758	9,2602	13-10-21	17.659.960,92	26
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	16,3221	16,3980	12-10-21	181.807.594,26	13.861
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2701	7,2763	13-10-21	450.995,29	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9310	5,9385	13-10-21	54.409.241,06	1.009
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3163	9,3414	13-10-21	34.648.971,89	1.318
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2249	6,2217	13-10-21	2.137.479,58	17
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3918	5,3880	13-10-21	3.595.059,44	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6364	5,6325	13-10-21	31.392.534,63	57
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3537	5,3500	13-10-21	3.194.643,55	63
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1581	6,1748	13-10-21	14.931.278,00	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,2721	104,2586	13-10-21	91.483.765,50	3.984
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5450	8,5542	13-10-21	19.658.274,30	544
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5150	6,5221	13-10-21	54.449.721,19	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4239	,4218	13-10-21	26.641.050,50	1.919
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,0824	6,0522	13-10-21	25.370.258,61	150
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3481	6,3496	13-10-21	1.927.373,69	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3490	6,3504	13-10-21	29.345.291,51	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3420	6,3434	13-10-21	1.066.373,34	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0109	100,0060	13-10-21	50.556.188,03	5.210
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7577	109,7515	13-10-21	696.295.928,97	17.991
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2619	6,2662	13-10-21	277.525.134,35	1.777
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1999	7,2049	13-10-21	7.391.279,94	12
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3722	6,3765	13-10-21	7.297.259,45	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2558	6,2601	13-10-21	35.529.210,97	101
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0280	7,0339	13-10-21	16.547.661,15	168
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0797	7,0858	13-10-21	4.764.404,46	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2294	6,2287	13-10-21	683.513.646,51	22.147
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0739	6,0734	13-10-21	533.318.777,30	21.637
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4010	9,4073	13-10-21	241.857.406,09	4.808
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,9850	14,0119	12-10-21	775.745.922,08	48.610
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,4171	14,4448	12-10-21	854.395.757,01	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.	5,9192	5,9203	13-10-21	2.567.142,92	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9082	5,9091	13-10-21	434.121,68	17
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9113	5,9123	13-10-21	924.866,86	10
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9133	5,9144	13-10-21	73.930,14	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8081	5,8079	13-10-21	9.043.370,75	86.519
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8788	6,8837	13-10-21	269.358.223,60	114.320
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2821	7,2495	13-10-21	97.017.828,32	114.266
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6484	6,6611	13-10-21	119.538.501,55	114.406
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1455	6,1524	13-10-21	889.001.118,90	114.357
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7901	6,8367	13-10-21	204.045.571,63	114.347
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7922	5,7921	13-10-21	654.740.120,70	79.023
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4328	6,4467	13-10-21	813.799.306,45	114.425
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2881	7,3319	13-10-21	399.245.605,22	114.420
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6435	7,6399	13-10-21	125.681.163,70	114.376
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8385	9,7764	13-10-21	714.837.085,98	114.428
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2320	6,2310	12-10-21	96.784.716,88	4.500
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7113	6,7184	13-10-21	63.301.278,52	2.590
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2348	6,2413	13-10-21	73.796.441,23	2.603
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3733	6,3777	13-10-21	114.048.569,44	4.338
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3859	6,3903	13-10-21	341.754.175,81	14.092
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4881	6,4918	13-10-21	28.646.576,17	1.345
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5977	6,6028	13-10-21	88.992.854,57	3.194
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9768	6,9840	13-10-21	75.073.455,59	2.564
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4315	9,4266	13-10-21	15.725.980,56	984
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9458	6,9504	13-10-21	127.828.961,56	8.032
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.	5,7879	5,7813	12-10-21	449.747,86	142
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0681	6,0618	12-10-21	14.783.687,50	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,5265	106,5421	13-10-21	53.111.448,90	2.391
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	107,0924	107,0777	12-10-21	6.703.989,04	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.	108,2534	108,2371	12-10-21	29.854.682,58	186
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	107,4620	107,4452	12-10-21	110.414.960,28	5.430
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,6752	103,6657	13-10-21	1.118.400,60	7
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,0605	104,0625	13-10-21	74.947.239,60	3.101
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.	11,2658	11,2676	13-10-21	21.870.360,04	1.303
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,1968	114,1770	13-10-21	450.877,35	4
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,7362	16,7329	13-10-21	20.133.268,55	1.170
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.	8,3186	8,3200	13-10-21	13.412.816,69	969
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,5039	103,4933	13-10-21	97.389.268,63	4.775
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,1534	104,1409	13-10-21	101.780.689,58	4.761
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,6314	103,6197	13-10-21	71.320.037,75	3.315
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,7996	110,7630	13-10-21	111.367.796,33	5.368
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,0119	104,0072	13-10-21	75.505,27	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,2093	17,2082	13-10-21	30.910.615,12	1.841
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,1974	103,1586	13-10-21	1.093.604,04	20
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	111,1426	111,1038	13-10-21	105.383,94	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	383,4607	383,3042	13-10-21	89.253.538,07	6.655
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,4574	16,4102	12-10-21	10.980.039,56	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.	12,5455	12,5427	13-10-21	9.622.636,88	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,8141	12,9018	13-10-21	21.707.120,43	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,0190	7,0564	13-10-21	6.865.258,95	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3436	9,3932	13-10-21	120.685.286,67	5.338
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0351	7,0725	13-10-21	34.245.771,29	111
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1773	9,1663	12-10-21	3.923.400,52	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6433	8,7609	13-10-21	28.203.966,40	1.782
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9922	9,1257	13-10-21	7.619.953,68	164
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6824	15,6666	13-10-21	23.659.057,34	1.133
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,6823	16,6644	13-10-21	11.895.248,05	713
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,3856	19,5428	13-10-21	30.626.891,33	2.092
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,4208	20,6020	13-10-21	23.222.424,28	1.416
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,8680	130,0376	13-10-21	185.451.548,33	8.133
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	136,7350	136,9331	13-10-21	37.818.721,18	1.242
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	880,5807	880,6174	13-10-21	19.354.766,78	864
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,2927	888,3371	13-10-21	6.139.375,89	69
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1382	6,1413	13-10-21	7.150.399,14	747
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3184	6,3221	13-10-21	10.713.435,43	546
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,4086	102,3516	13-10-21	13.492.703,05	1.127
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,6544	105,5930	13-10-21	24.890.142,38	1.855
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,0568	11,0737	13-10-21	140.622.865,40	5.105
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,7301	11,7500	13-10-21	30.077.504,15	1.859
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1644	10,2274	13-10-21	17.641.705,74	1.156
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4867	10,5578	13-10-21	9.602.857,64	546
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	712,2507	712,1157	13-10-21	89.542.669,30	2.623
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,8695	725,7448	13-10-21	40.999.148,51	2.387
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,6284	14,7689	13-10-21	16.565.674,21	1.105
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,0436	15,2016	13-10-21	262.809,07	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5731	7,5975	13-10-21	63.454.260,66	3.198
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6630	7,6879	13-10-21	17.176.503,08	708
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8797	12,9002	13-10-21	131.928.933,99	5.970
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2589	13,2822	13-10-21	34.519.621,10	1.860
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3357	13,3562	14-10-21	10.302.156,82	797
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7483	7,7512	14-10-21	19.632.864,22	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7723	6,7748	14-10-21	20.974.799,39	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4715	10,4758	14-10-21	25.030.717,09	1.556
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0258	6,0257	14-10-21	3.583.801,60	133
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1937	6,2182	14-10-21	151.697.846,04	11.994
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4267	9,4377	14-10-21	139.780.221,78	7.334
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3352	7,3919	14-10-21	59.113.109,73	5.834
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6758	7,6825	14-10-21	644.439.630,17	17.659
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2679	6,2723	14-10-21	26.508.060,91	1.289
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5698	10,5697	14-10-21	9.899.479,01	560
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2002	10,2068	14-10-21	37.875.171,87	1.995
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7384	8,8718	14-10-21	3.619.457,19	314
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,1305	10,2774	14-10-21	30.509.198,99	2.637
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,3032	15,5861	14-10-21	8.606.433,33	620
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5544	18,6213	14-10-21	11.062.046,25	990
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,8596	9,9661	14-10-21	55.691.181,44	3.303
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8403	13,9831	14-10-21	3.838.774,60	413
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2802	6,2869	14-10-21	47.975.142,70	2.225
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1118	11,1206	14-10-21	53.105.040,46	2.299
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,7385	8,8513	14-10-21	178.937.625,00	11.457
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4466	7,5240	14-10-21	25.052.289,72	2.503
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,2032	10,2384	14-10-21	4.664.028,04	543
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3901	6,3988	14-10-21	53.010.301,52	2.431
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2004	11,2037	14-10-21	72.524.243,04	2.769
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8256	11,8255	14-10-21	19.996.095,39	743
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1419	10,1542	14-10-21	27.596.896,42	1.222
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3738	6,3800	14-10-21	29.898.027,48	1.288
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9628	11,9633	14-10-21	61.087.955,00	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9329	7,9412	14-10-21	37.723.442,68	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3724	9,3827	14-10-21	37.746.259,93	1.641
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3397	13,3680	14-10-21	26.658.191,31	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	11,7946	11,8240	14-10-21	14.533.282,87	618
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1982	6,2265	14-10-21	388.657.001,54	8.062
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3168	7,3396	14-10-21	369.442.891,93	7.495
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5966	8,6919	14-10-21	39.567.730,67	729
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0146	8,0872	14-10-21	310.846.119,77	5.381
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.968,7280	1.974,0121	14-10-21	203.363.176,72	2.422
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.464,8087	2.479,3716	14-10-21	198.586.954,59	1.552
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	84,4631	84,8686	14-10-21	18.895.950,46	1.053
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	117,7776	118,3429	14-10-21	232.419,98	21
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	96,4326	97,5263	14-10-21	38.552.175,28	1.798
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	115,0302	116,3339	14-10-21	678.488,62	43
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	87,7215	88,3166	14-10-21	479.984.873,97	7.850
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	136,7394	137,6660	14-10-21	7.400.681,88	331
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,0344	99,3036	14-10-21	12.902.965,92	354
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	90,6288	91,2989	14-10-21	709.623.563,93	12.381
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	133,9050	134,8941	14-10-21	7.373.773,28	348
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,4723	146,3939	14-10-21	17.051.286,51	162
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,3591	141,2445	14-10-21	4.188.470,30	58
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7046	9,7548	14-10-21	8.601.129,65	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6351	9,6848	14-10-21	1.989.860,97	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0590	13,0600	14-10-21	472.994.062,50	728
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0357	13,0367	14-10-21	312.082.763,76	894
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4821	8,4830	13-10-21	6.103.621,69	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4044	14,3623	13-10-21	13.184.683,11	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4854	24,6060	13-10-21	86.273,28	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,2657	24,3847	13-10-21	12.173.234,53	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2622	12,2233	13-10-21	12.021.443,70	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.215,7091	1.216,7634	14-10-21	163.433.869,20	219
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,0289	1.197,0547	14-10-21	242.355.866,76	978
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5477	13,6529	14-10-21	9.428.174,88	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3132	12,4086	14-10-21	1.107.972,77	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1573	8,2239	14-10-21	8.115.325,38	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1243	8,1905	14-10-21	7.788.963,65	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9746	10,0015	13-10-21	4.973.280,58	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3869	9,4119	13-10-21	6.874.445,45	84
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9336	11,9433	14-10-21	59.911.654,10	173
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,5074	990,3492	14-10-21	173.624.823,19	648
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	977,5202	978,3410	14-10-21	92.100.991,29	447
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.	15,5559	15,6001	13-10-21	4.957.541,69	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7495	11,7600	13-10-21	57.717.756,40	1.528
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2699	11,2810	13-10-21	237.459.897,98	7.059
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5445	11,5561	13-10-21	7.664.248,40	38
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5020	11,5141	13-10-21	141.497.900,31	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.	14,3334	14,3502	13-10-21	82.384.233,34	1.446
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,8639	14,8815	13-10-21	109.256.697,23	24
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6558	10,6872	14-10-21	32.688.942,12	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.	151,8040	152,1504	14-10-21	5.191.803,44	155
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,4057	99,6300	14-10-21	348.827,91	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,0543	10,2310	14-10-21	15.346,59	1
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	23,8955	24,3154	14-10-21	372.689.886,28	165
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,1787	15,4452	14-10-21	272.793,01	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0578	10,0526	14-10-21	10.250.786,93	4
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,4018	142,3298	14-10-21	28.352.114,30	108
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,6116	11,6017	14-10-21	5.496.067,15	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,5042	10,4958	14-10-21	99,24	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,8276	11,8185	14-10-21	21.844.432,47	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.	10,6900	10,6807	14-10-21	9.856.800,76	13
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5899	10,5819	14-10-21	31.169.396,25	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,5016	14,4907	14-10-21	26.015.608,78	254
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1874	11,1777	14-10-21	3.500.545,19	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,1851	247,1232	14-10-21	254.591.802,78	1.133
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6714	103,6418	14-10-21	315.971.198,14	152
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8779	10,9581	14-10-21	7.221.121,57	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,9581	17,0713	14-10-21	6.983.698,96	125
AGAVE	ES0106136007	BANKINTER S.A.	11,4139	11,4574	14-10-21	14.946.267,52	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.	10,9430	10,9787	14-10-21	24.953.771,49	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,6716	21,8805	14-10-21	21.954.103,15	257
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,4400	18,5705	14-10-21	78.988.753,41	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,1980	17,4601	14-10-21	10.420.626,54	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0777	13,0818	14-10-21	11.942.064,84	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,7058	13,9327	14-10-21	5.987.100,86	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,8169	9,8407	14-10-21	604.930,90	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,1020	17,2465	14-10-21	6.007.289,39	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,5217	11,5801	14-10-21	3.163.850,60	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7603	9,8004	14-10-21	2.447.404,80	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,4528	9,4840	14-10-21	3.853.312,13	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,8169	24,9430	14-10-21	17.420.460,47	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9775	11,0202	14-10-21	19.871.470,60	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,3042	12,4427	14-10-21	10.883.117,60	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7511	26,7878	14-10-21	204.056.829,13	795
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6895	26,7270	14-10-21	63.446.171,29	710
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0709	2,0787	13-10-21	149.124.956,96	454
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0597	2,0674	13-10-21	39.470.195,95	386
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3451	10,3444	14-10-21	25.197.931,12	203
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3239	10,3231	14-10-21	1.999.903,65	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,6096	21,8451	14-10-21	24.644.360,60	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9955	18,0065	13-10-21	5.379.946,72	70
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9313	17,9421	13-10-21	578.874,18	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,0842	72,6700	14-10-21	88.928.545,29	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,0880	67,6309	14-10-21	46.280.779,30	805
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,4044	76,0172	14-10-21	140.553.712,90	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.	9,7602	9,8517	14-10-21	10.556.598,56	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	22,9046	22,9131	14-10-21	49.234.909,69	314
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7012	8,7069	14-10-21	27.383.477,71	292
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,4722	62,7946	14-10-21	158.638.209,25	711
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,6931	7,8003	14-10-21	36.560.229,90	326
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6083	9,6739	14-10-21	60.449.529,06	542
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,3985	13,5821	14-10-21	53.629.440,58	581
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3278	10,3732	14-10-21	42.777.385,95	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5399	11,5701	14-10-21	88.787.420,74	1.660
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6369	11,6690	14-10-21	7.515.498,71	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6487	11,6793	14-10-21	64.214.983,88	81
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,6188	935,6016	14-10-21	24.386.015,55	663
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,8788	14,9863	14-10-21	15.585.578,56	119
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,5647	19,6004	14-10-21	303.520.068,35	2.739
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5538	13,6199	14-10-21	7.441.276,25	172
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6849	13,6820	13-10-21	96.086.367,52	185
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1345	14,1315	13-10-21	680.949,65	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,3859	14,5003	14-10-21	271.504.751,97	2.290
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,3887	20,4010	13-10-21	156.117.132,98	1.419
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,6240	20,6366	13-10-21	25.163.291,15	44
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,6129	20,6254	13-10-21	602.894.891,81	2.252

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.	20,8435	20,8562	13-10-21	134.213.520,15	77
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6714	8,6740	14-10-21	43.638.245,55	580
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7851	8,7878	14-10-21	604.161.835,83	1.265
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,1851	16,1914	14-10-21	305.162.597,40	1.700
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0693	11,0732	14-10-21	16.638.508,19	304
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4462	11,4504	14-10-21	429.187.185,29	903
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,3077	11,4390	14-10-21	26.895.284,50	415
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5723	19,5721	14-10-21	287.440.662,06	1.925
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,7832	30,3919	14-10-21	170.088.402,35	2.008
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,0893	25,3509	14-10-21	153.137.029,10	1.992
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	11,1011	11,0995	14-10-21	85.331,87	13
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9424	9,9413	14-10-21	59.647,81	1
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,1395	28,3682	14-10-21	18.149.163,76	189
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6119	9,6175	13-10-21	24.217.702,34	44
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9114	11,9752	14-10-21	26.452.528,21	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9848	12,0036	14-10-21	26.764.986,53	125
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3045	10,3790	14-10-21	5.445.573,87	101
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.489,9407	1.485,2512	14-10-21	6.958.113,49	376
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8761	9,9626	14-10-21	3.274.870,95	33
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8295	11,9953	14-10-21	4.453.049,53	838
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,1921	156,3719	14-10-21	10.943.962,39	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,5891	86,9163	13-10-21	32.225.847,65	164
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,6958	111,2506	14-10-21	30.393.688,16	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,3030	11,4169	14-10-21	5.182.642,76	1.285
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9231	9,9277	14-10-21	27.087.203,39	5.926
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9577	9,9593	14-10-21	3.014.923,88	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,3270	703,4959	14-10-21	35.888.928,18	1.450
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,8127	23,0666	14-10-21	10.363.026,15	371
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,6230	29,9218	14-10-21	15.692.875,33	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	28,3898	28,6758	14-10-21	13.640.687,75	410
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,1950	30,2977	14-10-21	10.210.107,37	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,8141	27,9076	14-10-21	12.335.850,10	559
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5509	9,5508	14-10-21	475.068,46	15
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9656	9,9689	14-10-21	3.711.208,79	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0565	10,0598	14-10-21	7.417.233,56	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,1003	53,3026	14-10-21	40.273.280,73	596
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,0395	59,2681	14-10-21	1.444.965,64	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9883	10,0255	14-10-21	1.049.643,98	76
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7859	10,8585	14-10-21	3.124.549,12	120
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	359,6761	365,3861	14-10-21	3.066.770,94	355
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	360,8403	366,5738	14-10-21	3.405.245,15	47
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,9505	314,7967	14-10-21	25.320.112,35	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,5737	310,8518	14-10-21	36.034.345,61	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,2945	326,6006	14-10-21	55.524.252,59	1.523
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	328,6337	329,3516	14-10-21	76.121.727,86	2.085
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	312,7620	313,6570	14-10-21	33.699.005,51	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,4951	321,3806	14-10-21	72.660.810,48	1.915
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,1400	325,6164	14-10-21	52.131.324,62	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	7.230,6882	7.231,7832	14-10-21	1.329.314,08	111
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.156,4202	7.157,4256	14-10-21	40.785.648,21	349
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,3567	323,3165	14-10-21	30.383.323,76	905
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	751,8652	752,3217	14-10-21	44.657.466,68	1.706
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.102,7024	1.103,0729	14-10-21	15.735.337,07	696
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.125,5759	1.125,9787	14-10-21	15.508.969,50	2.502
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,9231	522,4564	14-10-21	11.375.574,57	471
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,7411	533,2972	14-10-21	14.666.726,98	2.555
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,9989	636,9820	14-10-21	5.254.896,88	25
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,9670	633,9419	14-10-21	25.623.023,06	2.968
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	961,1048	954,8821	13-10-21	6.981.856,74	3.833
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	917,8285	911,7960	13-10-21	17.052.844,14	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	684,4352	693,7236	14-10-21	18.812.004,62	4.541
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	653,5217	662,3579	14-10-21	29.205.036,06	1.862
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,2631	329,3776	14-10-21	31.339.514,63	915
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,3775	334,3967	14-10-21	86.235.647,99	2.510
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	564,6295	567,5091	13-10-21	320.363,12	250
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	539,2618	541,9598	13-10-21	7.009.844,36	708
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	324,9865	325,5120	14-10-21	78.322.655,94	2.093
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,7382	312,0341	14-10-21	31.765.289,62	1.070
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,6684	329,3047	14-10-21	22.816.378,57	729
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,4800	325,8846	14-10-21	79.251.271,23	2.458
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,5104	304,5063	14-10-21	18.127.939,43	719
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	339,4250	340,6952	14-10-21	32.204.258,48	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,6913	314,9005	14-10-21	17.308.110,26	448
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,2866	315,1411	14-10-21	16.340.401,18	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,2410	770,9002	14-10-21	453.351.094,96	17.076
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	715,2622	716,7883	14-10-21	199.502.282,85	8.102
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	829,3917	830,6489	14-10-21	298.407.563,80	13.114
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.377,3070	1.381,0931	14-10-21	26.403.041,40	1.425
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	782,8326	785,7506	14-10-21	9.206.613,68	752
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	804,9190	806,3074	14-10-21	230.026.793,05	8.314
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	920,4535	923,5837	14-10-21	426.911.981,36	15.640
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	309,2936	310,7847	14-10-21	16.856.325,21	711
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.241,9161	1.242,1426	14-10-21	51.307.308,73	4.337
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.224,0584	1.224,2629	14-10-21	107.924.508,41	5.513
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.265,9019	1.266,5482	14-10-21	21.588.325,59	999
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.299,0696	1.299,7683	14-10-21	64.135.844,45	4.708
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	930,4330	931,5024	14-10-21	2.993.580,09	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	902,4035	903,4109	14-10-21	12.528.964,41	487
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	557,1945	557,4595	14-10-21	4.649.160,77	156
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	907,0895	919,3918	14-10-21	10.286.635,68	2.509
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	866,1692	877,8732	14-10-21	61.197.191,93	3.239
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	586,1107	588,9291	14-10-21	11.049.398,01	2.279
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	559,6431	562,3065	14-10-21	28.870.330,59	1.799
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,7297	308,7573	13-10-21	1.446.863,60	108
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	878,1217	891,7085	14-10-21	232.406.362,07	16.673
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	919,6068	933,8816	14-10-21	15.706.581,50	3.598
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6807	11,7571	14-10-21	10.762.851,75	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4985	4,5532	14-10-21	5.676.617,16	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2276	17,3641	14-10-21	8.869.215,01	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3043	7,3607	14-10-21	2.877.327,54	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,7480	28,8672	14-10-21	29.089.899,25	1.860
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5193	17,6770	14-10-21	27.948.461,32	1.246
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6912	15,7713	14-10-21	14.884.964,05	1.316
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3778	11,3796	14-10-21	9.582.991,41	1.297
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5309	12,6577	14-10-21	5.094.826,08	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9884	23,0365	14-10-21	7.107.508,99	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,0165	25,3236	14-10-21	5.710.999,09	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6301	12,6313	14-10-21	6.685.407,29	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9601	,9643	14-10-21	650.217,44	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5697	9,5281	14-10-21	4.151.046,60	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4955	22,5403	14-10-21	6.752.406,35	173
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,6290	19,7052	14-10-21	42.812.563,20	342
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5414	15,5390	14-10-21	32.726.070,41	845
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3885	11,4983	14-10-21	3.492.861,64	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,9371	15,0351	14-10-21	12.652.016,45	498
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4775	1,4909	14-10-21	5.587.439,64	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5730	4,5791	13-10-21	450.198.015,99	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,8993	7,9355	13-10-21	127.086.498,24	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,8225	103,9488	13-10-21	91.410.098,13	62
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.246,4051	2.254,0501	14-10-21	284.356.763,59	458
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.595,8222	1.610,7678	14-10-21	18.320.511,92	203
GESTIFONSA							

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*
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	12,1240	12,1119	12-10-21	35.472.928,18	281
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7574	10,7481	12-10-21	38.069.504,83	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8795	12,8623	12-10-21	16.647.668,62	177
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,8418	13,8210	12-10-21	23.033.262,16	365
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,6317	102,3860	14-10-21	2.911.311,43	120
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,3391	101,0977	14-10-21	1.195.336,67	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	92,6208	92,3368	14-10-21	1.012.998,37	11
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,1882	16,4034	14-10-21	256.936,48	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	15,9629	16,1711	14-10-21	5.114.252,91	95
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,0327	15,1597	14-10-21	44.338.426,04	1.520
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6880	28,6020	13-10-21	8.726.170,95	125
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3720	13,3855	14-10-21	24.818.667,61	224
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,8194	27,0210	14-10-21	63.158.742,45	834
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5721	12,4682	13-10-21	2.175.776,18	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4511	10,3890	13-10-21	12.486.626,45	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0972	7,1036	14-10-21	62.805.827,73	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,0798	23,1563	14-10-21	9.779.567,10	538
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,4586	101,2177	14-10-21	9.628.926,97	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,7609	97,4941	14-10-21	608.981,85	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,1629	13,2766	14-10-21	69.277.736,50	3.676
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,7097	14,8362	14-10-21	46.547.454,46	408
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,9980	14,1181	14-10-21	1.694.685,06	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0442	10,0177	13-10-21	2.528.180,05	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1013	10,0749	13-10-21	4.532.722,19	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,0721	10,0459	13-10-21	451.464,29	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0722	9,0720	14-10-21	102.031.008,37	12.653
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2901	11,4210	14-10-21	28.215.057,35	887
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6055	11,7392	14-10-21	4.956.071,73	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.	235,2989	235,4036	13-10-21	15.832.275,10	1.191
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4586	4,4880	14-10-21	24.580.611,47	1.438
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1967	16,1665	13-10-21	31.307.931,43	1.487
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2703	9,3077	14-10-21	9.179.547,18	555
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,8398	81,5680	14-10-21	15.335.932,43	827
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,8904	83,6292	14-10-21	2.176.969,64	357
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2

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.	26,5345	26,6223	14-10-21	2.016.855,75	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.	111,3457	111,3297	13-10-21	18.218.755,81	662
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,4052	100,3907	13-10-21	732.304,63	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,9876	151,3442	14-10-21	33.179.268,18	801
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,4534	132,6429	14-10-21	9.345.112,40	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,0377	17,1796	14-10-21	53.005.427,19	1.786
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0753	8,9844	14-10-21	4.507.044,15	267
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0969	9,0059	14-10-21	2.409.410,35	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0108	9,0720	14-10-21	9.011.763,19	728
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,1715	10,2401	14-10-21	1.326.727,66	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.	13,2840	13,2979	14-10-21	12.312.215,18	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2055	13,3078	14-10-21	13.086.913,55	256
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,9467	11,0080	14-10-21	42.117.320,26	842
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,4451	93,4165	14-10-21	5.031.184,76	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	107,4084	107,8920	14-10-21	6.806.659,35	454
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	119,7392	120,1457	14-10-21	50.262.535,01	1.616
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3773	6,3814	14-10-21	76.088.750,10	2.697
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,4676	13,6014	14-10-21	18.763.581,52	1.646
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,7743	14,9215	14-10-21	177.575.041,67	9.877
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8943	6,8765	13-10-21	12.982.845,26	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.	9,8026	9,9566	14-10-21	211.418.827,89	13.414
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,9645	18,1062	14-10-21	30.922.487,84	2.913
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,6953	19,8511	14-10-21	22.293.385,94	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4885	6,4934	14-10-21	48.814.059,84	1.630
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3258	6,3384	14-10-21	716.696.524,06	23.862
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3252	6,3378	14-10-21	117.616.939,44	533
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3131	6,3256	14-10-21	343.393.672,14	11.255
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9992	6,0009	14-10-21	79.986.596,02	462
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9713	5,9888	14-10-21	28.736.170,42	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9562	5,9736	14-10-21	20.151.470,12	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	71
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4460	6,4491	14-10-21	16.925.982,33	569
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4123	6,4164	14-10-21	21.124.095,01	563
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6368	6,6448	14-10-21	19.248.960,41	604
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6146	6,6267	14-10-21	37.283.622,32	1.009
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5300	6,5420	14-10-21	68.757.322,40	2.162
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5753	6,5874	14-10-21	118.652.417,48	3.706
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4098	6,4216	14-10-21	56.035.605,73	1.842
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3369	6,3519	14-10-21	37.085.670,35	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	7.788
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2990	11,2812	12-10-21	213.074.755,26	26.280
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,4161	9,4684	14-10-21	31.699.770,81	2.376
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7951	9,8498	14-10-21	71.880.673,19	43
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,6313	21,7574	14-10-21	47.289.342,07	3.276
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2609	8,3658	14-10-21	43.457.445,30	3.053
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5043	8,6124	14-10-21	133.290.560,26	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,4946	14,4294	12-10-21	28.218.131,38	1.600
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,9948	14,9278	12-10-21	52.427.381,39	7.234
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,1202	18,4010	14-10-21	40.064.341,08	1.796
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,0170	22,3587	14-10-21	34.691.863,46	5.156
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,2379	22,3682	14-10-21	2.048,48	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0818	7,0636	13-10-21	54.065.006,42	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 (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.	6,0792	6,0871	14-10-21	20.281.043,06	541
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1200	6,1280	14-10-21	37.560.112,22	3.368
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0503	7,0513	14-10-21	393.849.485,58	9.190
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1155	7,1167	14-10-21	753.923.380,72	30.563
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,1436	10,3033	14-10-21	253.757.713,73	18.700
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.	7,3135	7,3224	14-10-21	90.357.923,76	4.499
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.	6,3745	6,3743	14-10-21	34.640.947,00	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.	7,7529	7,7545	13-10-21	1.689.849.383,23	35.057
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3632	7,3646	13-10-21	1.442.221.158,51	45.830
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7082	7,7167	14-10-21	68.768.093,74	324
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7091	7,7177	14-10-21	537.615.699,54	16.629
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6856	7,6940	14-10-21	116.966.547,39	3.825
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.	7,3017	7,3547	14-10-21	27.814.408,88	1.889
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5944	7,6497	14-10-21	134.825.539,43	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,7740	6,7718	14-10-21	15.373.659,10	1.082
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,2240	7,2218	14-10-21	327.823.309,56	25.842
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.	7,8316	7,9157	13-10-21	15.574.418,34	818
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,1002	8,1874	13-10-21	4.204.244,73	334
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1568	4,2174	14-10-21	8.819.479,20	1.043
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6733	5,7561	14-10-21	1.686,89	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.	6,3357	6,3756	14-10-21	15.898.741,30	564
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3380	6,3287	12-10-21	1.303.552.573,52	28.961
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.	7,4486	7,4580	14-10-21	738.821.865,75	20.666
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8822	7,8917	14-10-21	84.739.142,57	3.177
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,9921	10,1259	14-10-21	514.680.989,92	36.034
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,5939	9,7221	14-10-21	125.311.327,18	8.154
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1449	7,1676	14-10-21	17.362.849,59	964
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4068	7,4306	14-10-21	254.327.395,18	18.114
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3436	11,3622	14-10-21	108.255.897,78	6.177
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4306	11,4495	14-10-21	262.416.754,56	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.	7,5087	7,5943	14-10-21	12.746.851,44	1.282
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,7996	7,8887	14-10-21	80.066.256,65	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.	7,7960	7,8056	14-10-21	83.269.934,34	2.862
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4448	6,4486	14-10-21	101.725.480,35	3.556
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3566	6,3717	14-10-21	70.313.543,88	2.445
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4007	6,4160	14-10-21	11.427,25	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1262	6,1477	14-10-21	4.912,50	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1037	6,1251	14-10-21	13.992.266,91	452
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9440	7,9535	14-10-21	890.347.724,53	32.448
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8293	7,8386	14-10-21	118.051.627,13	4.482
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.	8,7475	8,7493	14-10-21	59.225.110,28	376
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7536	8,7553	14-10-21	167.667.639,49	10.578
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5372	8,5390	14-10-21	38.158.612,28	565
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0074	9,0094	14-10-21	1.137.457.365,16	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 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.	6,4731	6,4725	14-10-21	171.579.176,72	5.893
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4725	7,4821	14-10-21	400.425.188,88	5.936
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6499	8,7116	14-10-21	759.776.083,52	34.505
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.	13,5963	13,7181	14-10-21	92.497.520,62	6.203
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,1096	15,2454	14-10-21	382.079.521,67	16.067
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	31,2190	31,5968	14-10-21	13,38	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	27,8117	28,1529	14-10-21	12.104.236,42	961
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.	15,6463	15,8318	14-10-21	27.521.830,68	2.122
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,2603	16,4535	14-10-21	156.071.591,02	14.289
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6546	5,7627	14-10-21	107.534.808,05	5.996
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2358	6,3552	14-10-21	380.262.791,15	18.084
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*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - 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					

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*
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.	10,2300	10,2329	14-10-21	16.337.859,90	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.	13,0674	13,0993	13-10-21	4.062.433,16	55
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1944	10,1966	13-10-21	452.700.692,46	12.164
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2214	12,2390	13-10-21	4.884.920,11	164
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0099	11,0151	13-10-21	44.967.735,99	1.217
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	11,9759	11,9769	13-10-21	608.855.769,09	15.101
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0365	8,9721	13-10-21	3.781.172,47	239
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2186	12,2196	13-10-21	534.606.187,88	15.340
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8278	10,8390	13-10-21	68.657.853,81	2.804
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0613	5,0885	13-10-21	7.687.513,69	560
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	705,0636	706,9193	13-10-21	13.449.546,43	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.	21,3732	21,2264	13-10-21	18.982.129,76	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.	7,0493	7,0517	14-10-21	134.766.348,31	398
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8579	6,8602	14-10-21	37.448.022,31	3.247
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	65,2917	66,0004	14-10-21	23.523.156,01	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.	1.847,5953	1.847,5582	13-10-21	64.261.427,35	4.192
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,7964	30,0628	13-10-21	19.814.219,50	1.861
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.	12,1921	12,1918	14-10-21	46.433.787,05	89
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0849	12,0847	14-10-21	109.131.216,12	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7878	11,7874	14-10-21	46.361.813,98	3.224
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0005	13,0086	13-10-21	3.032.527,76	173
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,2369	12,2950	14-10-21	9.654.765,03	540
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.901,2416	1.902,0316	13-10-21	12.033.826,18	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,1478	8,1846	13-10-21	7.708.432,73	955
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2745	11,2745	13-10-21	13.196.900,94	658
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,8244	6,8191	14-10-21	804.627,80	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2129	7,2074	14-10-21	19.294.850,93	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,7379	24,7303	13-10-21	38.012.536,84	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3099	10,3373	14-10-21	3.947.371,97	46
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4580	12,5728	14-10-21	3.917.954,08	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4860	13,6551	14-10-21	4.670.061,52	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4547	11,5244	14-10-21	7.351.309,61	121
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3064	10,3189	14-10-21	5.734.440,93	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1045	10,1635	14-10-21	224.777,57	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0825	11,1475	14-10-21	7.881.996,03	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,2272	130,2182	14-10-21	2.731.068,41	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	147,9556	149,9144	14-10-21	202.236,67	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	153,0306	155,0619	14-10-21	578.128,68	47
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	152,3064	154,3260	14-10-21	22.012.262,23	156

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*
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	100,6165	101,9639	14-10-21	3.326.926,62	168
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5869	7,5864	12-10-21	11.309.167,95	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,6157	12,6826	14-10-21	16.539.522,17	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0983	11,0945	13-10-21	27.418.680,96	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9837	12,9624	13-10-21	64.793.711,69	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3635	10,3605	13-10-21	31.173.463,79	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7786	9,7786	13-10-21	24.243.046,34	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2452	10,2746	12-10-21	3.638.378,49	126
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,3025	13,2982	12-10-21	237.768.749,82	4.927
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,4630	13,4590	12-10-21	28.922.279,28	3.365
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,6655	12,6617	12-10-21	7.240.991,32	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	9,9573	9,9519	12-10-21	59.711,78	1
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9252	9,9199	12-10-21	8.483,49	1
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9282	9,9280	12-10-21	9.998.182,66	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8996	9,8958	12-10-21	98.958,75	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2210	10,2221	12-10-21	2.445.005,09	179
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5430	11,5620	12-10-21	1.924.099,00	104
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3671	13,3839	12-10-21	11.019.180,85	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	8,4000	8,3786	12-10-21	636.153,10	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4905	9,5186	12-10-21	2.366.313,45	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,4596	7,4682	12-10-21	5.590.222,84	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1520	10,1344	12-10-21	10.675.263,84	135
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,2753	14,2550	12-10-21	14.312.115,09	191
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5512	9,5361	12-10-21	23.203.774,72	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,4183	13,5688	14-10-21	777.988,88	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8399	14,0042	14-10-21	5.117.114,95	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	12,2991	12,2588	12-10-21	3.104.213,84	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1792	10,1724	12-10-21	1.251.892,54	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9963	11,0109	12-10-21	3.001.836,17	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	8,2120	8,2020	12-10-21	3.099.484,34	62
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,0389	10,0467	12-10-21	32.953.061,32	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	8,8462	8,8464	12-10-21	3.158.902,65	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	10,0750	10,0231	12-10-21	957.234,27	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8497	9,8775	14-10-21	7.148.003,79	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0244	12,0055	12-10-21	2.604.778,20	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0193	11,9807	12-10-21	1.621.106,38	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9423	9,9331	12-10-21	4.442.259,72	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9705	9,9850	12-10-21	581.867,60	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.	6,1996	6,2449	14-10-21	72.204.786,72	202
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,6010	7,7025	14-10-21	5.876.979,99	127
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6632	7,7655	14-10-21	838.237,89	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,6243	7,7260	14-10-21	999.785,71	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6710	7,7734	14-10-21	1.395.203,40	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					

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*
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,2374	6,2276	13-10-21	71.464.178,03	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1120	10,1226	13-10-21	128.991.845,78	3.149
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7366	3,7391	13-10-21	551.165.522,05	88.651
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,8380	17,7329	13-10-21	34.582.361,92	1.448
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,4084	18,3005	13-10-21	80.398.414,37	5.932
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,9478	11,9567	13-10-21	12.221.849,32	646
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,3289	12,3385	13-10-21	589.933.040,31	90.894
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,7928	13,8535	13-10-21	782.917.539,39	90.893
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,0888	7,1594	13-10-21	35.366.013,06	1.720
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,3149	7,3880	13-10-21	775.656.233,64	90.887
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,7158	12,7691	13-10-21	425.787.497,99	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,3229	12,3742	13-10-21	17.490.081,06	1.113
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9241	4,9164	13-10-21	4.705.189,03	401
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0815	5,0737	13-10-21	369.131.635,87	90.896
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,3995	8,4683	13-10-21	405.744.507,17	90.892
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,1463	8,2127	13-10-21	58.161.183,98	2.951
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,8150	7,8778	13-10-21	3.999.356,06	239
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,0634	8,1285	13-10-21	463.465.046,37	69.995
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,4758	8,5573	13-10-21	7.043.951,38	449
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,3062	7,3665	13-10-21	693.708.561,29	90.887
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,3631	13,4215	13-10-21	9.028.938,38	705
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2402	10,2409	13-10-21	257.756.978,15	3.829
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3933	10,3941	13-10-21	1.238.429.254,57	90.936
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,3539	11,4329	13-10-21	17.084.156,20	686
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,7161	11,7980	13-10-21	1.044.922.901,15	90.892
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0564	6,0559	13-10-21	102.518.260,60	2.652
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1201	6,1222	13-10-21	48.938.570,62	1.381
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1183	6,1168	13-10-21	45.750.652,04	1.138
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,9970	8,0111	13-10-21	30.828.689,55	919
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2363	6,2360	13-10-21	93.667.695,82	3.234
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2653	6,2705	13-10-21	78.571.084,20	2.178
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5442	6,5494	13-10-21	241.597.016,45	6.256
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3880	6,3969	13-10-21	126.107.656,22	3.232
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1783	6,1779	13-10-21	86.643.335,90	2.422
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5065	6,5169	13-10-21	39.694.326,83	1.691
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5246	6,5306	13-10-21	17.740.856,06	773
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4990	6,5051	13-10-21	153.766.163,68	3.948
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4435	6,4446	13-10-21	101.623.057,14	3.075
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3087	6,3086	13-10-21	83.396.018,82	1.370
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,9770	12,0228	13-10-21	21.449.185,36	543
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,1105	12,1569	13-10-21	48.708.958,04	336
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1877	10,1984	13-10-21	230.530.488,66	1.950
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0552	10,0656	13-10-21	329.257.122,58	21.915
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,3959	24,4611	13-10-21	171.987.904,08	4.223
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,5785	24,6444	13-10-21	281.366.076,97	2.349
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,2134	24,2781	13-10-21	515.391.854,22	48.770
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,6594	8,7427	13-10-21	378.838.029,83	90.885
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.007,8279	1.008,1512	13-10-21	47.109.193,40	1.058
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4912	9,4914	13-10-21	141.499.752,37	3.550
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6959	6,6961	13-10-21	11.725.688,32	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.031,4088	1.031,7634	13-10-21	1.153.571.513,78	88.656
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,0614	22,0502	13-10-21	10.690.488,38	432
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6182	22,6072	13-10-21	641.903.974,13	68.319
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4739	6,4741	13-10-21	21.932.230,78	816
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2479	6,2479	13-10-21	1.838.725.954,63	90.883
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3462	6,3466	13-10-21	31.280.570,74	833

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*
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1584	6,1589	13-10-21	29.945.205,41	740
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9989	5,9988	13-10-21	293.638.324,87	7.367
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0739	6,0740	13-10-21	196.830.814,38	5.152
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0230	6,0227	13-10-21	181.179.466,93	4.118
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9866	5,9853	13-10-21	41.772.004,46	1.035
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0515	6,0512	13-10-21	159.843.538,90	4.300
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0650	6,0644	13-10-21	149.285.010,14	4.135
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0956	6,0942	13-10-21	95.839.229,72	2.559
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3253	6,3259	13-10-21	78.439.219,09	2.216
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2436	6,2446	13-10-21	981.618.628,02	90.891
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1383	7,1381	13-10-21	73.562.332,28	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.	9,7584	9,7600	14-10-21	63.658.318,74	2.666
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9487	9,9506	14-10-21	5.711.983,24	608
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	898,1544	898,1265	13-10-21	38.340.152,33	2.781
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	877,5126	877,4854	13-10-21	4.806.361,03	173
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	911,0545	911,0642	13-10-21	1.823.823,01	611
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.	7,7554	7,8063	14-10-21	37.871.008,93	2.168
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1021	8,1556	14-10-21	393.871,82	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.	8,6217	8,6527	14-10-21	18.714.812,53	1.091
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.	8,6763	8,6790	14-10-21	27.168.027,85	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4517	6,4598	14-10-21	28.652.352,88	897
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8160	10,8192	14-10-21	115.754.748,67	3.264
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0167	9,0193	14-10-21	81.107.233,60	2.275
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5370	8,5461	14-10-21	58.661.746,08	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.	8,2024	8,1961	13-10-21	4.941.164,52	675
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0470	8,0412	13-10-21	32.220.738,19	1.591
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5799	9,6162	14-10-21	9.101.592,68	649
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9920	10,0302	14-10-21	986.607,09	640
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,4969	8,6197	14-10-21	1.357.829,61	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.	8,1465	8,2640	14-10-21	9.541.148,81	707
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4840	9,4853	14-10-21	73.894.110,52	1.988
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5935	9,5949	14-10-21	3.810.231,50	105
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5675	9,5688	14-10-21	5.168.952,48	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8935	9,9312	14-10-21	2.601.870,24	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.088,8433	1.091,7318	14-10-21	108.807.918,33	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2049	11,2345	14-10-21	4.660.687,95	169
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.021,1982	1.022,1002	14-10-21	97.671.031,96	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3601	10,3692	14-10-21	4.108.168,28	147
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.105,8046	1.110,4398	14-10-21	63.527.947,79	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2823	11,3295	14-10-21	5.534.604,88	168
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	181,0942	182,6449	14-10-21	181.898.591,90	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	166,4819	167,9017	14-10-21	166.964.567,45	5.081
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	172,2021	173,6731	14-10-21	377.001.852,96	2.158
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	162,8496	163,5061	14-10-21	44.530.015,66	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	149,7388	150,3373	14-10-21	34.378.511,10	1.776
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	154,8310	155,4519	14-10-21	69.331.131,14	620
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	133,8768	134,8230	14-10-21	91.483.467,87	2.199
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	131,5948	132,5239	14-10-21	17.523.701,31	315
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,4530	33,6867	13-10-21	292.843.407,14	6.303
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,5184	17,4869	13-10-21	206.524.348,69	3.486
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,5903	17,5595	13-10-21	167.070.375,34	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	79,6093	80,4070	13-10-21	73.012.747,20	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,5174	20,5410	13-10-21	4.358.791,27	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,5750	33,8110	13-10-21	2.256.306,38	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.	79,2841	80,0746	13-10-21	96.576.847,10	3.304
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7234	12,7226	13-10-21	71.226.306,11	8.064
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4336	20,4561	13-10-21	27.771.652,02	2.059
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1966	6,1948	13-10-21	35.581.528,59	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1223	7,1427	13-10-21	111.751.343,63	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	13,8400	13,8871	13-10-21	5.337.632,47	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.	18,6808	18,6859	13-10-21	54.061.232,42	2.403
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5334	12,5432	13-10-21	40.642.566,89	2.306
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0623	10,0805	13-10-21	276.445.996,54	13.653
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,3117	7,2975	13-10-21	39.401.453,01	1.048
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,3350	7,3210	13-10-21	27.946.591,40	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1948	6,1940	13-10-21	51.342.252,44	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5898	15,5898	13-10-21	249.290.312,42	19.834
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6013	15,6017	13-10-21	4.876.722,52	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	30,1550	30,1848	14-10-21	82.610.583,45	1.916
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1099	10,1200	14-10-21	84.006.166,24	3.360
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1324	10,1425	14-10-21	3.450.691,46	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9459	5,9553	13-10-21	333.328.785,24	5.123
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	989,7216	991,4184	13-10-21	60.737.014,88	33
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.164,2333	1.169,1991	13-10-21	19.579.618,68	387
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8941	5,9101	13-10-21	184.859.307,17	2.902
MARCH EUROPA	ES0160746030	BANCA MARCH	12,5115	12,5956	14-10-21	14.416.990,55	929
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,7434	10,8160	14-10-21	7.267.772,48	828
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.062,7616	1.072,8627	14-10-21	32.689.507,38	930
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0524	12,1673	14-10-21	8.130.623,78	827
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,8146	8,8987	14-10-21	628.158,99	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,8176	9,9188	13-10-21	1.304.863,32	136
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7367	10,7388	14-10-21	65.717.358,62	898
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1153	10,1173	14-10-21	7.565.530,74	24
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0370	10,0390	14-10-21	65.014,81	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,3282	907,4533	14-10-21	258.883.059,89	910
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9075	9,9089	14-10-21	132.840.809,35	3.368
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9304	9,9319	14-10-21	10.869.696,29	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3414	10,3445	14-10-21	5.609.316,25	103
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9108	9,9121	14-10-21	36.554.639,60	3.540
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7413	9,7425	14-10-21	38.110.153,21	331
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,1548	998,2817	14-10-21	16.096.916,52	16
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8482	20,8413	13-10-21	27.751.243,27	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8218	10,8310	14-10-21	637.746.247,81	16.654
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9793	9,9878	14-10-21	892.909,37	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3052	11,3148	14-10-21	84.441.127,31	1.640
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2706	9,2784	14-10-21	1.547.038,00	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0816	11,0910	14-10-21	331.366.078,52	25.604
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2723	9,2801	14-10-21	4.503.144,57	287
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,9004	10,9764	14-10-21	6.509.219,95	456
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0720	10,1422	14-10-21	2.161.134,41	128
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,3573	20,4988	14-10-21	9.943.231,89	442
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,1518	19,2845	14-10-21	17.255.768,69	1.979
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,7532	19,8901	14-10-21	862.062,65	81
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0697	11,2267	14-10-21	4.981.877,95	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5359	9,6709	14-10-21	10.213.953,44	485
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0336	9,1614	14-10-21	11.941.874,76	1.223
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,0524	12,0802	13-10-21	5.588.539,97	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*
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1161	10,1210	14-10-21	61.506.653,33	458
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.612,2948	2.613,5327	14-10-21	43.855.806,75	4.390
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,8946	12,9318	14-10-21	10.213.283,61	734
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9812	10,0101	14-10-21	3.505.013,59	160
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,3917	17,4416	14-10-21	14.748.147,04	438
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9158	12,9529	14-10-21	860.730,84	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,6019	16,6494	14-10-21	11.905.543,77	5.033
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8815	12,9183	14-10-21	983.940,59	85
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,9279	10,0024	14-10-21	4.823.376,91	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,1750	8,2363	14-10-21	2.530.289,78	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,4494	9,5200	14-10-21	34.387.021,52	110
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,7863	7,8445	14-10-21	1.167.331,64	72
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,1843	9,2529	14-10-21	1.574.511,50	288
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,5716	7,6281	14-10-21	687.214,08	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6878	11,7138	14-10-21	34.201.820,48	1.224
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9488	9,9709	14-10-21	3.994.756,57	153
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8073	33,8823	14-10-21	118.102.558,09	1.363
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6666	22,7169	14-10-21	2.480.860,33	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9528	33,0257	14-10-21	69.802.487,28	3.666
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6654	22,7155	14-10-21	2.018.320,81	147
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2019	9,2468	14-10-21	8.350.359,75	531
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9009	8,9441	14-10-21	11.974.475,52	1.351
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3019	9,3474	14-10-21	7.585.930,87	585
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	89,4922	90,4970	14-10-21	1.021.587,24	129
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,1159	92,1744	14-10-21	810.572,45	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,6330	59,4657	14-10-21	890.548,00	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	61,2872	62,2028	14-10-21	2.217.297,50	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	594,6701	598,8553	14-10-21	32.873.162,75	626
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,1249	60,7741	14-10-21	34.653.144,51	33
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,9472	86,5503	14-10-21	375.089.817,68	292
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	60,3917	61,1813	14-10-21	18.018.461,97	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	130,4713	14-10-21	17.847.609,05	100
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,4508	187,7099	14-10-21	748.771,74	78
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,9165	123,0564	14-10-21	63.323.005,91	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,4677	111,5946	14-10-21	20.736.704,99	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	190,4505	193,1117	14-10-21	29.594.619,30	1.254
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.	477,4361	478,3926	14-10-21	19.320.161,70	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	189,6028	191,9785	14-10-21	47.685.859,77	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.	151,1836	151,2638	14-10-21	25.843.686,55	696
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7850	147,8664	14-10-21	613.015,30	50
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,9327	152,0135	14-10-21	139.276.769,36	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	14-10-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,7014	136,7159	14-10-21	1.391.045.499,01	3.408
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,5186	136,5328	14-10-21	149.538.534,35	958
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,1863	112,1061	14-10-21	4.526.741,30	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,9575	111,8751	14-10-21	11.022.236,87	528
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,6067	102,4457	14-10-21	555.395,60	125
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,4439	113,3740	14-10-21	11.660.906,43	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*
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,8130	165,8333	14-10-21	26.208.692,44	105
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,3681	104,3597	14-10-21	35.768.546,80	461
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,1476	101,1384	14-10-21	685.141,41	28
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,0428	81,6661	14-10-21	55.244.353,13	277
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	123,8583	123,8288	14-10-21	2.059.867,95	86
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	123,5300	123,5003	14-10-21	57.426,03	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	124,0193	123,9900	14-10-21	111.469.262,19	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.	104,7514	104,8081	13-10-21	19.455.783,69	542
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,3178	108,3794	13-10-21	76.361.694,34	1.102
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,2709	106,3302	13-10-21	4.957.786,95	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.	264,5226	266,0427	14-10-21	23.100.282,12	872
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,6279	101,6632	13-10-21	33.425.894,96	500
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,7370	104,7759	13-10-21	112.834.230,48	1.717
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,5766	103,6143	13-10-21	1.010.537,35	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	226,4223	229,7571	14-10-21	7.464.931,70	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,5342	108,6940	14-10-21	97.408.824,78	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,2676	108,4266	14-10-21	37.962.750,82	1.024
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,1787	103,3293	14-10-21	805.150,24	184
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,3409	110,5036	14-10-21	9.596.343,30	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	104,2933	104,5997	14-10-21	8.314.087,11	429
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.	101,9502	102,2417	14-10-21	12.277.616,42	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.	30,5733	30,5799	13-10-21	20.789.580,66	9
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,6107	195,3036	14-10-21	111.458.623,48	2.828
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	192,9702	193,2245	14-10-21	121.334.473,45	9
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,8337	193,0875	14-10-21	17.561.637,36	586
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,5910	100,6355	14-10-21	282.781.660,80	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	148,7239	149,3084	14-10-21	82.613.320,21	538
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.	124,4055	125,2079	13-10-21	50.650.352,86	2.054
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	125,0271	125,8348	13-10-21	24.396.672,68	111
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,7072	127,8441	14-10-21	148.876,40	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.	130,4501	130,5837	14-10-21	2.009.037,49	116
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,4113	131,5460	14-10-21	53.190.900,42	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,7259	109,9004	14-10-21	76.615.155,28	378
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6639	35,6742	14-10-21	376.059.921,93	3.001
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3925	33,4024	14-10-21	37.666.381,87	667
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	251,8039	256,2379	14-10-21	38.443.930,96	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	404,2474	409,0809	14-10-21	40.467.110,90	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.	407,0058	411,8796	14-10-21	43.357.150,47	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7876	35,7980	14-10-21	1.209.105.004,03	3.509
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,5699	138,7526	14-10-21	55.210.860,97	275
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1250	83,1541	14-10-21	114.540.914,77	3.794
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,5351	13,7258	14-10-21	12.079.589,06	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,7818	13,7846	13-10-21	2.636.002,56	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,9302	14,9335	13-10-21	3.020.450,96	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,0753	15,0787	13-10-21	7.539.398,76	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8300	9,8377	13-10-21	5.240.465,90	127
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6381	7,6931	14-10-21	3.840.486,49	212
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1225	7,1229	13-10-21	12.544.547,35	104
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,7952	20,7957	13-10-21	201.207,57	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,0161	23,0784	13-10-21	949.581,95	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,8553	12,0220	13-10-21	9.228.489,59	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7323	13,7418	13-10-21	7.110.378,05	104

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*
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9021	7,9011	14-10-21	1.775.509,41	139
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.048,9645	1.048,8600	14-10-21	3.117.370,42	221
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,5201	10,5197	13-10-21	826.895,04	104
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,6181	88,5943	13-10-21	13.067.652,28	104
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,6518	8,7882	14-10-21	2.723.973,20	61
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9317	12,9364	14-10-21	9.941.104,58	736
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	1.902,0937	1.903,1416	14-10-21	89.696.353,25	2.943
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,7239	15,7720	13-10-21	32.828.502,30	2.197
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6845	13,6809	13-10-21	45.910.954,15	5.117
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,4774	109,5464	14-10-21	8.989.878,56	1.041
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1017	6,2320	14-10-21	4.385.113,36	565
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	8,6089	8,6405	13-10-21	7.067.892,77	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1247	10,1447	13-10-21	32.393.205,20	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	125,8994	126,4599	12-10-21	16.385.667,42	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	125,3428	125,8987	12-10-21	61.395.402,92	620
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,6131	127,3545	12-10-21	43.171.046,39	306
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,9421	115,8753	12-10-21	277.411.991,94	954
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,4845	107,4291	12-10-21	148.335.517,70	664
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5283	1,5413	14-10-21	40.139.148,63	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5118	1,5246	14-10-21	2.977.702,12	54
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,2372	22,5878	14-10-21	66.575.321,65	227
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3902	14,7016	14-10-21	54.903.055,67	194
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,7621	12,8826	14-10-21	17.255.084,62	554
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8825	12,9595	14-10-21	5.048.496,34	208
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,0593	18,0439	14-10-21	23.049.346,79	602
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,9249	17,9093	14-10-21	458.127,82	46
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6641	14,7749	14-10-21	13.142.252,25	122
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,7781	9,8825	13-10-21	2.285.930,47	3
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,7952	9,8997	13-10-21	315.546,45	24
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	277,4103	275,8397	14-10-21	6.555.215,18	114
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1397	11,1771	14-10-21	6.606.725,42	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8240	9,8512	14-10-21	3.324.215,46	5
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	9,9910	9,9980	13-10-21	301.326,06	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4089	9,4211	13-10-21	5.083.366,79	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,9511	20,8176	14-10-21	13.008.005,22	10
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,5823	20,4575	14-10-21	28.853.252,36	604
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1725	1,1796	13-10-21	3.871.123,07	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6824	13,6953	14-10-21	1.032.696.461,00	59.885
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,5125	14,6916	14-10-21	15.863.105,37	173
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7132	11,7818	14-10-21	4.915.814,18	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	11,3463	11,3713	13-10-21	3.216.564,80	139
PATRISA	ES0168812032	RENTA 4 BANCO	26,1246	26,3270	14-10-21	14.050.319,85	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6177	12,5797	14-10-21	6.086.808,38	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1896	12,1525	14-10-21	2.615.049,03	103
PENTATHLON	ES0162858031	CECABANK, S.A.	67,7717	67,8937	14-10-21	13.666.952,52	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,4839	17,5347	14-10-21	39.682.340,13	5.227
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0496	12,1727	14-10-21	2.693.401,95	34
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9138	12,0353	14-10-21	12.102.106,45	1.949
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7307	12,7868	13-10-21	3.098.972,29	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	16,6161	16,8140	14-10-21	44.617.299,79	4.167
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,8247	17,0254	14-10-21	4.998.674,94	32
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6700	7,7098	14-10-21	18.200.045,09	751
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5864	7,6223	14-10-21	21.282.478,21	1.427
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,7344	38,0455	14-10-21	4.700.850,44	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,1276	37,4336	14-10-21	58.090.731,60	4.112

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2970	10,3293	14-10-21	1.614.709,05	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1734	10,2052	14-10-21	1.431.808,84	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	10,3139	10,3235	14-10-21	134.753.125,81	1.446
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6623	87,6512	14-10-21	3.747.763,03	240
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3513	11,3651	14-10-21	3.410.350,44	148
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,6604	25,7146	14-10-21	3.776.408,25	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	12,8694	13,0338	14-10-21	2.952.439,09	23
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,8069	12,9703	14-10-21	12.361.724,28	1.605
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,0524	5,1154	13-10-21	869.053,11	146
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9907	12,0440	13-10-21	11.638.633,01	78
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,2979	12,3529	13-10-21	12.055.636,91	96
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3295	10,3390	13-10-21	5.204.966,03	150
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,2677	20,8136	13-10-21	43.619.391,77	2.988
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9438	9,9894	13-10-21	3.429.449,23	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1059	8,0777	13-10-21	4.988.043,54	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2465	11,2657	13-10-21	1.758.507,69	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,1819	15,2220	14-10-21	101.463.859,53	4.346
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2695	16,2846	14-10-21	6.086.222,87	132
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3630	16,3783	14-10-21	32.319.819,60	31
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0648	16,0797	14-10-21	245.785.394,08	9.008
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5130	11,5129	14-10-21	252.579.516,55	6.521
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1894	14,1896	14-10-21	2.134.600,32	265
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5826	15,6267	14-10-21	10.408.584,72	1.040
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5767	11,5892	14-10-21	193.007.609,37	6.622
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7083	11,7200	14-10-21	61.550.312,42	1.863
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,6134	14,7854	14-10-21	6.014.739,48	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,3955	14,5648	14-10-21	9.411.111,41	1.118
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	22,6154	22,9318	14-10-21	119.099.557,29	6.021
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7316	14,7629	14-10-21	243.228.840,14	8.536
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9440	14,9759	14-10-21	56.671.639,36	2.063
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,9938	15,0258	14-10-21	40.980.955,26	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,6772	19,7898	14-10-21	7.638.817,13	767
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5021	15,6688	14-10-21	11.213.346,89	488
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,6288	22,9538	14-10-21	18.362.750,32	1.285
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,5970	22,9212	14-10-21	54.619.852,45	5.844
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,4625	25,6799	14-10-21	143.133.616,66	8.520
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,8115	23,1390	14-10-21	28.648.687,98	3.287
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	123,1489	124,6490	14-10-21	3.850.263,73	188
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	123,1969	124,7013	14-10-21	2.292.227,20	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.	109,3043	109,3672	14-10-21	3.894.226,94	178
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8634	110,9287	14-10-21	28.666.970,88	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5942	110,6586	14-10-21	347.281,65	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,0085	108,0699	14-10-21	3.522.276,93	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	120,3689	121,8368	14-10-21	3.105.367,96	107
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	124,5170	126,0363	14-10-21	60.559,41	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	124,9066	126,4336	14-10-21	3.101.724,50	43
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	124,6464	126,1694	14-10-21	547.643,02	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,2464	106,3011	14-10-21	7.437.043,52	137
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8209	110,8861	14-10-21	984.185,00	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.700,0430	1.700,1247	14-10-21	8.855.502,39	2.799
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.735,6613	1.735,7590	14-10-21	593.879,78	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8433	10,8701	14-10-21	64.139.426,97	3.126
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4185	11,4469	14-10-21	4.819.160,52	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,2780	11,3060	14-10-21	68.027.007,11	360
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4677	11,4963	14-10-21	12.546.086,19	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2247	11,2525	14-10-21	1.287.283,61	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6758	11,7251	14-10-21	537.232.395,81	25.495
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4168	12,4695	14-10-21	17.263.511,30	26
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2319	12,2838	14-10-21	429.234.112,20	2.396

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*
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4389	12,4917	14-10-21	43.843.242,46	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1751	12,2266	14-10-21	25.190.733,91	622
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4695	10,5424	14-10-21	129.715.241,99	6.515
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1882	11,2663	14-10-21	540.325,20	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0021	11,0790	14-10-21	86.922.767,98	467
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9597	11,0361	14-10-21	7.390.465,87	168
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.	11,1608	11,2611	14-10-21	45.680.335,96	2.953
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,7296	11,8352	14-10-21	19.271.004,78	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,6900	11,7951	14-10-21	1.939.081,59	50
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,0352	11,1479	14-10-21	20.799.883,59	253
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0186	10,0548	14-10-21	69.915.349,90	3.815
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1024	10,1390	14-10-21	2.361.460,64	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1018	10,1384	14-10-21	39.453.489,56	267
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1348	10,1716	14-10-21	9.473.899,49	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0540	10,0904	14-10-21	4.510.870,19	145
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,7355	6,7231	14-10-21	2.663.078,18	618
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,1198	7,1069	14-10-21	7.590.421,87	220
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	6,9323	6,9196	14-10-21	593.779,13	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.	7,0025	6,9896	14-10-21	120.535,36	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2462	17,3430	14-10-21	18.867.535,01	1.641
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3418	18,4455	14-10-21	75.608.489,56	9.907
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9325	18,0336	14-10-21	4.872.091,73	30
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,0382	18,1397	14-10-21	1.381.908,10	48
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,3673	20,4423	14-10-21	7.095.689,82	396
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,2390	16,2918	14-10-21	4.052.009,33	640
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,1502	17,2065	14-10-21	33.647.668,75	9.727
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,9739	17,0293	14-10-21	2.198.883,27	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.	16,8903	16,9453	14-10-21	493.444,22	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.	20,5796	20,6554	14-10-21	4.887.045,02	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,8939	20,9710	14-10-21	1.740.019,41	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,7100	20,7862	14-10-21	276.160,86	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,6555	10,6960	14-10-21	25.007.682,68	1.492
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,0617	11,1039	14-10-21	22.108.915,01	6.965
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0116	11,0536	14-10-21	11.844.334,27	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.	10,9781	11,0199	14-10-21	291.495,32	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7749	9,7749	14-10-21	16.107.004,01	681
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8417	9,8417	14-10-21	250.310.612,35	10.770
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8083	9,8083	14-10-21	28.728.731,37	47
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8083	9,8082	14-10-21	81.283.284,75	389
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8250	9,8250	14-10-21	97.881.396,84	38
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7916	9,7916	14-10-21	6.020.992,35	152
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3062	10,3307	14-10-21	3.131.532,76	174
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4675	10,4925	14-10-21	73.806.380,32	9.920
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3426	10,3672	14-10-21	2.449.415,16	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3509	10,3755	14-10-21	2.706.196,82	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.	10,3305	10,3550	14-10-21	592.425,48	11
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4119	14,4483	14-10-21	7.237.170,21	533
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.	14,9090	14,9469	14-10-21	3.759.710,50	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.	14,9566	14,9945	14-10-21	287.758,05	10
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,8810	10,9628	14-10-21	88.471.762,20	5.043
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,9800	11,0627	14-10-21	6.223.956,78	10
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,9808	11,0635	14-10-21	40.264.188,68	262
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.	10,9239	11,0061	14-10-21	7.336.752,67	221
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5593	16,5769	14-10-21	4.985.108,23	558
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2515	17,2703	14-10-21	24.025.815,08	9.683
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,3409	17,3596	14-10-21	475.350,61	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,1085	17,1269	14-10-21	2.650.354,73	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4492	17,4681	14-10-21	907.344,66	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1156	17,1339	14-10-21	363.384,30	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,2346	13,3127	13-10-21	163.024.768,69	10.033
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4283	13,5078	13-10-21	5.733.854,53	7.043
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,3555	13,4344	13-10-21	2.792.214,94	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,3554	13,4344	13-10-21	87.031.930,82	520
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2950	13,3735	13-10-21	21.869.662,03	575
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1667	14,2091	14-10-21	3.604.679,24	84
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6080	13,6486	14-10-21	25.401.836,28	1.529
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3215	14,3646	14-10-21	9.998.223,40	6.726
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1003	14,1425	14-10-21	27.890.975,48	164
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5690	14,6129	14-10-21	2.264.920,04	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3701	14,4132	14-10-21	1.176.404,60	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,5241	8,5784	14-10-21	35.827.313,08	3.177
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,9291	8,9863	14-10-21	52.026,20	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.	8,7984	8,8547	14-10-21	15.865.356,03	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,0532	9,1111	14-10-21	3.267.473,60	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,7538	8,8097	14-10-21	939.506,41	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,5244	17,6562	14-10-21	45.284.711,64	2.953
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,5410	18,6811	14-10-21	229.399,43	254
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,4959	18,6352	14-10-21	580.764,89	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,1000	18,2363	14-10-21	20.220.941,04	107
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.	18,2564	18,3938	14-10-21	2.749.955,13	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,0486	23,4650	14-10-21	112.111.932,14	5.861
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,5035	24,9471	14-10-21	245.646.417,05	9.942
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,4037	24,8450	14-10-21	1.457.068,03	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,9479	24,3810	14-10-21	53.032.306,11	245
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,8053	25,2542	14-10-21	9.437.776,17	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,0171	24,4511	14-10-21	7.117.440,63	173
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,7670	20,8360	14-10-21	68.429.682,20	4.095
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4312	21,5028	14-10-21	195.315.716,58	10.867
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,4975	21,5691	14-10-21	3.331.759,59	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,2385	21,3092	14-10-21	44.593.637,69	262
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,5140	21,5857	14-10-21	3.568.430,09	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3002	21,3710	14-10-21	5.139.932,67	133
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,6726	16,8889	14-10-21	47.328.568,11	4.539
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,4709	17,6981	14-10-21	71.983.326,81	7.275
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,4379	17,6644	14-10-21	531.886,99	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,2065	17,4300	14-10-21	15.057.920,15	83
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,7026	17,9328	14-10-21	2.740.865,22	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,1895	17,4126	14-10-21	819.414,02	25
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9967	5,0576	14-10-21	23.356.459,07	2.002
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,2331	5,2971	14-10-21	147.080.877,99	9.927
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1555	5,2185	14-10-21	5.718.891,74	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.	5,1542	5,2171	14-10-21	485.978,46	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,6272	7,6888	14-10-21	485.222,42	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	7,2935	7,3523	14-10-21	3.018.259,65	415
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,7515	7,8143	14-10-21	10.922.665,51	7.566
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.	7,5770	7,6383	14-10-21	619.373,82	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.	11,4107	11,5154	14-10-21	27.151.647,30	1.946
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0747	12,1858	14-10-21	115.421.730,04	9.924
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7886	11,8969	14-10-21	8.985.697,15	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.	11,8909	12,0000	14-10-21	1.612.252,66	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2310	8,2315	14-10-21	31.635.462,76	3.445
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9513	10,9755	14-10-21	131.902.031,90	5.203
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3991	9,4119	14-10-21	128.978.108,12	3.983
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2873	10,2910	14-10-21	251.130.669,53	9.544
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0650	13,0979	14-10-21	250.278.071,20	7.397
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9894	11,0366	14-10-21	215.837.153,19	6.416
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4433	10,4483	14-10-21	323.121.201,67	9.071
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4611	10,4663	14-10-21	207.323.153,00	6.621
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3930	11,4109	14-10-21	173.600.487,92	5.640
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8278	10,8801	14-10-21	82.427.001,46	2.185
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3981	10,4136	14-10-21	160.450.146,60	4.465
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9704	12,9803	14-10-21	117.305.139,76	5.161
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7969	11,8030	14-10-21	264.370.300,04	8.167
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7281	10,7309	14-10-21	210.924.917,64	6.264
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4163	10,4537	14-10-21	93.781.276,91	2.405
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2593	10,2582	14-10-21	6.112.890,42	258
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,8914	10,9129	14-10-21	18.574.333,91	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.	10,9541	10,9759	14-10-21	2.014.090,94	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,9541	10,9759	14-10-21	63.489.941,55	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,9858	11,0077	14-10-21	8.017.095,98	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9226	10,9442	14-10-21	1.814.181,15	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2699	9,2719	14-10-21	386.068.172,67	21.894
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4195	9,4216	14-10-21	631.972.949,27	9.899
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3426	9,3446	14-10-21	12.342.842,78	28
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3453	14-10-21	239.509.092,09	1.396
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4589	9,4610	14-10-21	44.083.729,65	27
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3061	9,3081	14-10-21	24.835.263,20	777
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.328,8236	1.332,4810	14-10-21	17.332.995,91	856
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.389,8173	1.393,6867	14-10-21	6.207.457,54	59
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.378,5298	1.382,3583	14-10-21	3.630.373,54	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.378,4775	1.382,3059	14-10-21	63.989.519,55	331
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.387,0958	1.390,9538	14-10-21	14.551.925,03	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.347,9624	1.351,6856	14-10-21	2.350.690,77	53
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9212	2,9347	14-10-21	6.554.746,57	966
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,1080	3,1225	14-10-21	46.272.491,51	9.935
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0372	3,0513	14-10-21	680.486,88	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.	3,0283	3,0423	14-10-21	225.080,28	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3140	10,3557	14-10-21	118.199.796,38	3.916
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4494	10,4918	14-10-21	6.613.807,45	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4499	10,4923	14-10-21	157.245.137,35	904
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5263	10,5691	14-10-21	9.174.105,10	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3742	10,4163	14-10-21	3.269.439,95	72
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7019	10,7764	14-10-21	16.045.100,28	570
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8296	10,9051	14-10-21	24.072.217,43	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.	10,7449	10,8198	14-10-21	837.962,10	22
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2557	9,2557	14-10-21	110.710.807,18	179
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2422	9,2422	14-10-21	37.071.378,88	1.035
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2198	9,2198	14-10-21	406.883.185,43	21.410
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3301	9,3302	14-10-21	10.641.653,81	138
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3060	9,3060	14-10-21	597.621.970,69	10.723
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2557	9,2557	14-10-21	550.700.436,30	2.640
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2947	9,2948	14-10-21	361.852.799,51	206
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3940	9,3940	14-10-21	167.546.129,03	20
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7565	10,7625	14-10-21	26.353.871,55	696

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 URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,4001	24,4238	13-10-21	71.873.159,68	507
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,3832	12,4001	13-10-21	11.363.452,11	187
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,8811	31,0030	14-10-21	137.677.034,81	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.	30,5746	30,6952	14-10-21	901,21	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,2070	28,3172	14-10-21	2.414.712,56	183
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,6804	30,8012	14-10-21	2.271.895,19	71
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,9346	16,0966	14-10-21	196.923.433,01	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.	15,8771	16,0384	14-10-21	5.249.038,52	54
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,8576	16,0187	14-10-21	177.043,07	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,8316	14,9818	14-10-21	2.338.534,09	129
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,1517	11,2322	14-10-21	23.462.871,86	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.	10,5841	10,6600	14-10-21	656.390,50	59
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,8130	10,8905	14-10-21	63.898,78	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,0254	11,1048	14-10-21	1.909.297,73	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,0009	11,0802	14-10-21	111.950,27	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5630	17,6510	14-10-21	61.748.278,37	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7522	15,8306	14-10-21	2.110.960,40	84
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,4198	18,5120	14-10-21	544.360,07	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,4472	11,6287	14-10-21	5.804.658,22	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3252	11,5048	14-10-21	1.150.481,22	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,3917	11,5719	14-10-21	15.663,91	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.	11,5063	11,6906	14-10-21	22,20	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4426	11,6205	14-10-21	11,76	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3327	12,3747	14-10-21	6.947.825,70	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1912	12,2327	14-10-21	65.624.791,85	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6108	11,6500	14-10-21	662.801,32	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5046	12,5467	14-10-21	9.018,35	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2095	12,2511	14-10-21	623.763,20	47
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0820	12,1230	14-10-21	945,78	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5277	19,5515	14-10-21	227.880.805,38	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1217	18,1435	14-10-21	2.771.581,25	110
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8989	19,9230	14-10-21	214.462,97	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4748	14,4766	14-10-21	244.676.230,88	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8534	13,8551	14-10-21	11.814.707,70	388
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5524	14,5542	14-10-21	6.352.242,29	149
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1397	14,1600	14-10-21	8.589.158,60	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4590	13,4781	14-10-21	1.105.761,52	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9926	14,0127	14-10-21	615.820,05	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,2723	21,0796	13-10-21	3.706.760,04	209
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,3255	22,1241	13-10-21	3.094.584,20	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4064	9,4038	13-10-21	91.513.229,31	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0084	9,0049	13-10-21	559.813,81	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3139	9,3109	13-10-21	2.346.802,89	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0384	12,0219	13-10-21	10.024.006,76	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9302	11,9126	13-10-21	987.699,32	72
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3351	11,3221	13-10-21	13.180.282,40	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2502	11,2364	13-10-21	4.764.331,46	282
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4091	10,3981	13-10-21	23.880.372,01	160

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3308	10,3192	13-10-21	9.382.075,21	466
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3546	108,3281	11-10-21	9.476.608,48	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8507	106,8239	11-10-21	94.700.524,42	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.	121,1382	121,1579	11-10-21	130.857.259,49	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0685	159,0947	11-10-21	224.288.405,43	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,9491	100,9589	11-10-21	101.170.891,57	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,0936	118,0206	11-10-21	134.341.188,48	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,6176	122,6269	11-10-21	121.568.719,05	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,8291	103,8052	11-10-21	306.357.764,62	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5476	136,5214	11-10-21	34.798.887,71	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	103,1337	103,0861	11-10-21	35.624.698,74	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2103	16,1833	11-10-21	67.975.099,80	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,2013	45,2169	11-10-21	88.760.752,37	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1772	,1772	13-10-21	32.989.429,72	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.	20,4540	20,5262	13-10-21	52.318,38	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,5492	19,6163	13-10-21	17.031.305,96	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6785	18,6364	13-10-21	101.978.226,11	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,9578	20,9110	13-10-21	241.117.142,69	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,5809	20,5353	13-10-21	190.852.327,96	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,7240	24,6707	13-10-21	97,18	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,1192	24,0673	13-10-21	286.009.159,22	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,8484	19,8040	13-10-21	11.640.058,11	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4730	4,4829	13-10-21	423.647.635,81	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9561	4,9676	13-10-21	7.373.554,87	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.	105,9052	105,8581	11-10-21	138.291.703,04	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,9063	105,8592	11-10-21	2.048.191.778,68	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	114,2352	114,3860	11-10-21	19.037.070,15	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	62,2834	62,0521	13-10-21	41.911.278,98	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	66,2037	65,9636	13-10-21	4.133.000,68	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.	120,3811	120,3729	13-10-21	6.581.720,50	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,4001	106,3875	13-10-21	72.841.455,24	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,3391	117,3303	13-10-21	153.354.429,79	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,3761	110,3649	13-10-21	26.059.853,21	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*
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,7858	113,7758	13-10-21	10.286.801,67	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4585	9,4254	13-10-21	72.152.885,92	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8646	9,8304	13-10-21	340.031.614,11	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7791	8,7487	13-10-21	25.887.127,44	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0236	10,9860	13-10-21	142.092.527,56	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4348	99,4095	13-10-21	268.598.798,79	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,8098	99,7786	13-10-21	29.203.623,89	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6131	99,5817	13-10-21	137.454.333,37	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	118,5446	119,7026	13-10-21	24.611.115,42	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	120,3962	121,5796	13-10-21	1.581.428,45	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5955	98,5719	13-10-21	13.015.697,33	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,2452	98,2196	13-10-21	161.175.650,85	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9137	104,8828	11-10-21	193.337.657,90	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.	96,0061	95,9222	11-10-21	452.119.692,07	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,5752	99,2954	11-10-21	139.837.687,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,5670	110,5615	11-10-21	171.810.117,07	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,2482	120,2421	11-10-21	44.154.171,66	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,4477	112,4420	11-10-21	4.204.448.438,92	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	232,8296	232,9325	11-10-21	133.202.764,21	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	239,5881	239,6940	11-10-21	662.083.635,76	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.	9,6436	9,6234	13-10-21	4.402.421,55	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7415	9,7213	13-10-21	252.729.186,74	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.	181,7223	187,4873	13-10-21	66.329.027,53	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	183,0300	188,8427	13-10-21	394.477.627,66	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	184,8169	190,6949	13-10-21	182.128.444,14	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,3789	102,2285	11-10-21	382.755.782,06	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,3642	101,2073	11-10-21	200.708.060,57	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,2781	100,0937	11-10-21	381.954.027,82	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,3653	100,1869	11-10-21	497.815.257,76	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	197,4993	198,0228	13-10-21	6.372.471,14	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,6924	110,4938	13-10-21	12.846.722,68	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,8626	102,6738	13-10-21	12.689.283,61	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,4639	110,2665	13-10-21	259.442.535,93	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,9080	101,7204	13-10-21	15.472.699,32	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	216,0691	216,6545	13-10-21	263.039.017,43	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	202,8516	203,3915	13-10-21	42.325.952,93	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	216,5057	217,0909	13-10-21	1.012.990,86	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,5045	129,7998	13-10-21	284.210.845,46	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.	337,8268	337,9103	11-10-21	70.864.683,04	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FI							
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6321	10,6282	11-10-21	1.020.846.495,25	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,4316	131,9090	11-10-21	46.251.091,67	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,2956	95,3667	11-10-21	91.695.935,76	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,0702	122,0403	11-10-21	369.777.697,86	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,1999	114,9461	13-10-21	101.996.085,52	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,1569	107,0971	11-10-21	1.257.546.906,75	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,5010	103,7673	13-10-21	23.072.245,19	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,1284	105,0346	13-10-21	77.750.741,48	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	87,7571	87,7487	13-10-21	225.186.716,23	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3174	93,3108	13-10-21	627.713.308,61	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,2846	88,2752	13-10-21	118.129.057,22	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9606	93,9543	13-10-21	478.506.086,90	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,3605	83,3505	13-10-21	186.822.052,69	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,4296	104,3381	13-10-21	6.495.712,06	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	966,0604	966,1555	13-10-21	230.206.262,78	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3082	7,3066	13-10-21	566.620.452,41	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1359	7,1342	13-10-21	1.740.650.282,55	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1514	7,1497	13-10-21	376.167.185,15	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3239	7,3222	13-10-21	195.371.533,07	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.015,5108	1.015,6275	13-10-21	286.993.731,25	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.081,4984	1.081,6345	13-10-21	56.750.817,10	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.	1.170,1562	1.170,3599	13-10-21	283.740.084,69	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,6271	103,5332	13-10-21	110.994.263,79	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0549	99,0472	13-10-21	275.521.927,89	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.104,2932	1.104,4473	13-10-21	18.494.084,48	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,6304	188,9965	13-10-21	16.035.005,56	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	106,9172	106,8103	13-10-21	215.892.316,63	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,8735	111,7693	13-10-21	645.290.432,10	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,1295	108,0241	13-10-21	7.599.438,41	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.163,7071	1.163,9077	13-10-21	123.451,73	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,1441	101,2859	13-10-21	588.286.435,12	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	13-10-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.138,2548	1.138,3855	13-10-21	7.246.427,44	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,1321	144,1398	13-10-21	8.357.527,74	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,8426	143,8421	13-10-21	1.168.311,90	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,3594	138,3577	13-10-21	468.421.428,39	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,9236	139,9248	13-10-21	16.790.084,21	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.025,6094	1.027,5327	13-10-21	61.023.718,31	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.067,1741	1.069,2310	13-10-21	53.264.101,09	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4024	99,3964	13-10-21	165.450.904,25	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,5998	105,6671	13-10-21	257.570.125,75	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	111,6473	111,4897	11-10-21	442.242.856,59	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	326,0736	327,6510	11-10-21	42.015.017,81	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,3412	44,8300	11-10-21	19.842.013,54	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	249,2520	249,5662	13-10-21	369.980.212,25	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	273,8800	274,2505	13-10-21	12.009.777,22	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	152,4970	154,5699	13-10-21	182.957.038,29	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	162,5546	164,7792	13-10-21	938.765,50	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,4045	104,6091	13-10-21	1.062.089.678,91	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,8783	105,0853	13-10-21	634.782.994,71	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,6060	105,8158	13-10-21	60.923.458,05	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	111,4138	112,0947	13-10-21	490.547.709,46	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	111,6650	112,3490	13-10-21	206.673.231,19	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	112,5168	113,2076	13-10-21	6.643.794,01	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	122,2368	123,6094	13-10-21	206.436.909,53	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,6065	128,0358	13-10-21	6.582.629,46	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	122,3771	123,7529	13-10-21	97.973.050,45	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	122,2446	123,6206	13-10-21	7.586.346,19	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,9167	99,8141	13-10-21	9.819.837,28	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,1254	99,0216	13-10-21	180.024.222,64	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,7758	93,7450	13-10-21	1.581.103.547,28	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4001	94,3720	13-10-21	9.139.372,37	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	426,4308	434,0592	30-09-21	776.070,89	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5563	9,5544	13-10-21	1.444.031.267,89	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7624	9,7605	13-10-21	265.228.419,83	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7168	9,7149	13-10-21	329.480.978,76	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,5347	20,6087	13-10-21	7.437.729,71	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3480	21,3330	13-10-21	10.155.873,38	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	9,3665	9,3486	14-10-21	13.646.922,52	233
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.742,7404	2.745,3655	14-10-21	87.483.138,62	692
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.767,2150	2.769,8809	14-10-21	8.691.782,57	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8493	13,9673	14-10-21	79.160.661,47	875
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,4067	10,4174	13-10-21	4.304.323,46	96
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0194	10,0324	13-10-21	23.051.314,97	29
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,0688	10,0727	13-10-21	17.269.478,87	23
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,4404	97,4387	13-10-21	74.923,20	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	98,8778	98,8775	13-10-21	1.496.649,54	34
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,0082	10,9425	14-10-21	7.831.400,75	219
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.	10,6796	10,6877	13-10-21	10.294.502,62	116
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0558	11,1177	14-10-21	7.101.780,29	255
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,8274	9,9421	14-10-21	12.531.797,24	231
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6625	9,6614	13-10-21	306.386,34	1.876
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1789	7,1764	13-10-21	50.945,77	714
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.232,9921	1.233,5636	14-10-21	758.468.487,29	20.826
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.313,3422	1.313,3302	13-10-21	107.780.909,24	4.841
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5948	9,5995	13-10-21	29.622.633,39	1.015
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.302,6706	1.301,6758	13-10-21	410.260.776,57	14.010
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1573	11,1812	14-10-21	1.507.536.641,52	38.840
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA	ES0180666002	CECABANK, S.A.	10,4600	10,5009	14-10-21	24.129.594,53	1.512

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*
A							
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,9656	11,1243	14-10-21	21.139.192,63	1.260
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,4493	15,4460	13-10-21	70.797.985,81	3.362
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2406	10,2873	14-10-21	28.250.258,65	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	10,2551	10,2997	14-10-21	4.460.059,07	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	13,0253	13,1707	14-10-21	5.656.606,34	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.	101,1005	101,1350	14-10-21	7.050.247,43	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2169	97,2495	14-10-21	18.056.726,66	303
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0812	101,1157	14-10-21	12.187.239,68	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1813	10,1887	14-10-21	6.515.948,00	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1141	10,1579	14-10-21	8.880.852,61	54
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	887,8632	889,8800	13-10-21	201.645.621,09	2.303
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	124,9641	125,9984	14-10-21	2.206.072,54	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	121,8996	122,9216	14-10-21	1.413.440,92	178
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	9,4155	9,4213	13-10-21	26.221.447,89	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6714	6,6958	13-10-21	3.852.637,49	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7939	6,7896	13-10-21	51.394.398,81	102
IGVF	ES0147411005	UBS ESPAÑA	9,0000	9,1165	14-10-21	17.540.293,56	107
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1966	16,2855	14-10-21	37.673.806,80	150
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4971	16,5901	14-10-21	5.099.951,10	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9593	6,9606	13-10-21	105.989.703,76	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,4664	14,4615	13-10-21	29.904.483,27	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6981	5,7052	14-10-21	5.562.080,55	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6260	5,6330	14-10-21	3.449.900,15	91
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1274	7,1403	13-10-21	83.441.632,73	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4180	6,4304	14-10-21	39.717.271,30	295
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4738	6,4864	14-10-21	42.148.853,43	122
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0318	6,0333	14-10-21	19.078.724,09	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8836	13,9725	14-10-21	15.722.168,85	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4589	13,5448	14-10-21	3.926.964,69	70
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,1296	35,1728	13-10-21	8.750.626,48	82
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,1238	37,1689	13-10-21	5.308.438,24	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5650	6,5729	14-10-21	7.903.293,42	72
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6271	6,6352	14-10-21	20.603.672,01	73
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2761	6,2777	14-10-21	7.627.078,91	15
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,8865	62,8951	13-10-21	67.115.825,85	3.563
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,8758	63,8748	14-10-21	27.378.301,65	1.251
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,1325	82,1305	14-10-21	77.364.848,13	2.989
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9680	7,9867	13-10-21	55.548.252,91	2.898
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9268	5,9773	14-10-21	41.635.675,34	1.660
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.	14,0262	14,0355	13-10-21	58.519.655,12	2.640
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0776	14,0882	13-10-21	20.469.909,69	5.324
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.243,1187	1.243,3505	13-10-21	13.584.886,69	2.852
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1834	7,1833	13-10-21	119.339.880,50	5.177
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1929	7,1928	13-10-21	92.174.742,84	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,6732	107,6888	13-10-21	85.238.499,42	3.217
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,2011	110,2186	13-10-21	47.011.938,31	9.591
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	358,1052	360,0804	14-10-21	42.178.982,55	2.660
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,2580	72,4321	13-10-21	5.313.668,88	1.419
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,9588	72,1302	13-10-21	23.182.537,95	1.282
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,6634	89,6527	13-10-21	129.048.408,93	4.379
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,2348	1.240,4503	13-10-21	76.381.599,43	3.258
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.242,9296	1.243,1456	13-10-21	391.471.684,97	17.117
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5008	6,4997	13-10-21	144.633.384,38	4.664
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5379	73,5376	14-10-21	73.709.181,45	2.335
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4429	6,4428	14-10-21	136.609.619,92	4.853

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0187	11,0185	14-10-21	344.123.137,15	10.349
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3111	6,3109	14-10-21	137.104.237,22	5.318
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9472	5,9980	14-10-21	1.032,55	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7758	11,7779	13-10-21	50.977.187,97	2.242
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.	70,9010	70,8994	14-10-21	44.732.441,61	1.641
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9425	5,9423	14-10-21	45.651.325,59	1.732
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2357	7,2355	14-10-21	182.005.271,19	6.452
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3141	6,3497	13-10-21	2.500.175,70	301
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,3463	6,3823	13-10-21	3.158.480,01	1.419
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,7039	70,7669	13-10-21	957.601.116,90	29.378
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9286	5,9059	13-10-21	297.329,13	40
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9419	5,9194	13-10-21	592.931,90	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1138	6,1137	14-10-21	160.360.526,07	6.317
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4987	10,4936	13-10-21	74.349.980,72	2.743
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2510	7,2497	13-10-21	74.704.684,99	3.047
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0065	6,0180	14-10-21	79.674.177,53	3.166
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0139	6,0318	14-10-21	70.122.142,26	3.122
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	360,4466	362,4445	14-10-21	997,80	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4792	10,4970	14-10-21	23.456.401,33	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2511	12,3852	14-10-21	12.250.590,59	159
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,1959	26,4280	14-10-21	157.346.721,76	2.722
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,5567	12,6386	14-10-21	4.325.508,55	236
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5738	12,5817	14-10-21	105.066.814,91	464
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6172	12,6251	14-10-21	65.401.387,58	659
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,1818	8,2271	14-10-21	4.118.813,32	97
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,3715	8,4180	14-10-21	392.869,32	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,2032	19,2360	13-10-21	19.920.613,74	283
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,5356	19,5693	13-10-21	8.798.987,40	125
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,2670	194,2617	13-10-21	3.110.516,27	94
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,2224	12,2414	13-10-21	10.535.252,49	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4129	19,4296	14-10-21	21.850.899,51	254
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5137	19,5305	14-10-21	25.149.377,80	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	29,5340	29,8764	14-10-21	15.530.163,19	171
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,2187	30,5696	14-10-21	8.397.199,06	360
DP SELECCIÓN CLASE A	ES0158327009	BNP PARIBAS SECURITIES S. S. ESP.					
DP SELECCIÓN CLASE B	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9761	3,9758	13-10-21	3.376.192,29	105
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,3231	20,3341	13-10-21	20.745.620,07	133
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	9,7095	9,8088	14-10-21	1.275.262,94	1
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	9,7156	9,8147	14-10-21	17.914,60	2
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,5423	10,7181	14-10-21	11.189.665,86	97
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0110	12,0027	13-10-21	111.819.213,62	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0437	10,0494	14-10-21	6.199.825,28	58
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	323,2737	325,9554	14-10-21	74.951.483,59	549
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1472	15,3419	14-10-21	55.985.376,50	328
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,3928	16,4226	13-10-21	64.633.951,17	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.	117,7627	117,9149	14-10-21	11.143.043,63	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 (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	9,2270	9,2308	13-10-21	61.800.980,17	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	336,3415	337,8092	14-10-21	273.079.077,21	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4027	15,5123	08-10-21	28.009.089,74	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1458	13,2431	14-10-21	5.931.232,82	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.	81,0659	81,6897	14-10-21	43.493.290,17	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,5692	118,5704	14-10-21	4.321.388,28	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,7656	118,7672	14-10-21	450.169.229,15	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,5864	116,7164	14-10-21	95.564.714,71	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	9,8026	9,8760	14-10-21	28.157.212,19	27
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,2586	12,6036	30-09-21	4.846.527,42	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.138,4845	38.960,2264	14-10-21	6.388.649,11	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	12,2054	12,1759	30-09-21	16.496.485,23	34
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	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	10,3567	10,4190	14-10-21	1.573.524,41	25
SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	10,5123	10,5756	14-10-21	1.214.055,01	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,5956	10,6593	14-10-21	49.995,85	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,4930	16,5459	13-10-21	5.651.750,82	83
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,4478	17,5041	13-10-21	240.094,67	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,6002	17,6570	13-10-21	4.134.575,74	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,2507	17,3063	13-10-21	118.611.226,32	576
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,7115	17,7687	13-10-21	9.334.406,19	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,3724	17,4283	13-10-21	601.122,69	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	12,8220	12,9650	14-10-21	20.475.227,98	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.	7,8707	7,8705	13-10-21	248.650.205,20	176
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	265,9621	267,4761	14-10-21	36.879.685,23	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	209,6030	210,8811	14-10-21	35.799.899,19	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	673,1700	673,4054	13-10-21	28.445.898,16	436
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3950	12,5787	14-10-21	833.942,27	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3841	12,5678	14-10-21	14.823.223,19	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	12,2206	12,3290	14-10-21	13.865.200,88	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	11,6367	11,6584	14-10-21	13.143.950,97	410
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0280	11,0486	14-10-21	2.419.849,94	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	10,2155	10,1328	13-10-21	232.627,84	10
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3280	10,3526	13-10-21	1.477.918,29	66
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8536	9,9052	13-10-21	1.558.456,61	31
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5061	11,5000	13-10-21	3.314.157,69	135
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8518	9,8647	13-10-21	3.929.112,69	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,6051	10,6286	13-10-21	704.574,32	7
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3593	10,3640	13-10-21	1.091.256,44	90
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,7033	14,6856	13-10-21	1.184.852,38	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,5922	5,5414	13-10-21	6.989.268,87	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,4487	9,5679	13-10-21	634.086,08	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	40,9990	41,1637	13-10-21	6.992.373,43	630
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,0468	10,0655	13-10-21	60.678,14	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,0423	10,0610	13-10-21	535.139,06	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,8722	10,9193	14-10-21	33.769.883,13	215
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET		10,9187	14-10-21	119.212,05	5
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3567	12,3682	13-10-21	35.520.749,04	1.243
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1615	14,1750	13-10-21	353.612,05	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2784	13,2910	13-10-21	1.953.084,14	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,3727	147,2354	13-10-21	36.889.093,67	1.292
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,3284	152,1897	13-10-21	8.718.903,87	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3787	13,3330	13-10-21	31.272.163,93	1.845
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2765	15,2253	13-10-21	79.099,93	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1942	14,1463	13-10-21	3.056.459,21	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7236	6,7342	14-10-21	86.634.998,89	4.871
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0492	7,0604	14-10-21	152.298.025,75	2.561
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8703	6,8811	14-10-21	75.883.264,85	4.611
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8926	6,9036	14-10-21	260.992.066,78	4.098
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1068	6,1050	13-10-21	250.750.150,21	8.559
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3224	6,3306	14-10-21	21.203.423,39	1.730
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3842	6,3926	14-10-21	26.584.605,63	479
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2112	6,2151	14-10-21	17.293.831,95	1.313
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1031	6,1069	14-10-21	52.742.833,28	3.095
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2412	6,2452	14-10-21	31.595.054,31	655
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1333	6,1372	14-10-21	106.604.843,12	1.929
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,0690	6,0834	13-10-21	46.345.418,82	2.359
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,1793	6,1940	13-10-21	10.706.220,27	192
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,1877	17,1535	13-10-21	60.411.792,96	621