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	12.288,3121	12.289,9227	14-10-21	18.454.245,27	171
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,5939	873,5761	14-10-21	455.042.230,36	19.164
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	1.678,3286	1.678,3426	17-10-21	60.239.814,57	260
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.345,3672	1.345,3367	15-10-21	4.699.998,20	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	9,5226	9,5689	14-10-21	132.497.132,91	271
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,6011	12,8016	14-10-21	114.464.310,61	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,4178	13,5694	14-10-21	274.416.926,92	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8935	9,8927	14-10-21	296.781,19	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,7504	17,0344	14-10-21	16.093.442,14	153
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,4563	16,7316	14-10-21	738.215.152,45	18.054
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	94,0907	94,5458	14-10-21	183.495,46	7
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	103,2674	103,7682	14-10-21	41.514.799,88	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	153,8784	154,6203	14-10-21	51.097.875,14	2.251
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	124,0000	125,9845	14-10-21	1.190.052,20	23
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	98,3516	99,9242	14-10-21	33.837.393,49	1.461
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2864	6,3171	14-10-21	275.678,37	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2350	8,2751	14-10-21	20.745.444,05	1.384
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0224	6,0517	14-10-21	3.048.812,92	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8219	8,8650	14-10-21	259.760.853,88	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2331	6,2635	14-10-21	5.162.387,79	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8551	8,9972	14-10-21	245.345,92	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,7326	41,3852	14-10-21	103.830.779,77	8.918
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,6123	8,7504	14-10-21	11.803.036,07	47
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,8955	46,6321	14-10-21	268.164.099,34	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,4540	21,8076	14-10-21	43.908.985,87	2.617
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9383	9,0857	14-10-21	21.037.552,81	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,2040	12,4100	14-10-21	20.783.019,09	922
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7294	8,8768	14-10-21	3.562.380,63	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9828	9,1347	14-10-21	306.358,54	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	119,6974	121,5306	14-10-21	372.478,43	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	101,1217	101,5865	14-10-21	2.500.796,69	21
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7178	5,7440	14-10-21	6.734.815,66	722

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	145,9637	148,4092	14-10-21	5.103.727,21	46
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	05-10-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	242,2922	246,3493	14-10-21	15.473.322,44	184
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	149,7140	152,2197	14-10-21	18.697.530,30	1.131
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3882	1,4033	14-10-21	28.633.443,39	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.	10,9749	11,0466	14-10-21	33.144.047,83	223
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3022	11,3763	14-10-21	2.685.083,95	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3083	11,3824	14-10-21	15.268.545,85	51
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5103	10,5326	14-10-21	142.222.604,32	643
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8194	10,8425	14-10-21	1.546.846,21	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8982	10,9215	14-10-21	32.830.385,24	64
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8562	9,8688	14-10-21	13.199.657,31	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.	10,0321	10,0451	14-10-21	12.139.806,66	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,1687	25,3480	15-10-21	746.570.545,70	31.667
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,6999	14,8784	14-10-21	94.167.185,81	3.274
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,1558	14,3280	14-10-21	14.356.060,30	528
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8777	9,8567	13-10-21	1.734.284,89	57
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5202	9,5291	13-10-21	804.153,85	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3664	11,4549	14-10-21	5.645.602,69	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1800	11,2669	14-10-21	61.483.375,00	1.854
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	101,9747	103,1116	14-10-21	1.504.247,23	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	119,6355	120,9094	14-10-21	1.785.667,01	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	14,4356	14,6367	14-10-21	5.994.082,12	538
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,8242	15,0309	14-10-21	13.250.968,22	183
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,7783	12,9568	14-10-21	86.937,77	14
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,0217	12,1893	14-10-21	2.724.403,96	106
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1435	12,2395	14-10-21	11.118.382,37	919
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,6272	12,7274	14-10-21	32.921.498,33	464
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6939	11,7868	14-10-21	318.875,01	21
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4637	11,5546	14-10-21	2.053.331,90	65
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0648	11,1097	14-10-21	16.097.029,48	1.493
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5506	11,5977	14-10-21	66.814.947,20	851
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9470	10,9918	14-10-21	251.648,24	21
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7660	10,8099	14-10-21	1.896.682,04	54
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7058	11,7705	14-10-21	391.360,53	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1164	10,1420	14-10-21	3.161.954,23	33

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2774	12,3455	14-10-21	2.250.688,86	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3223	12,4174	14-10-21	6.026.822,15	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2670	10,3141	14-10-21	2.715.692,08	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6977	10,7472	14-10-21	1.079.715,81	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9546	10,0082	14-10-21	41.881.753,06	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.	106,2178	106,5151	14-10-21	32.392.136,89	637
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6149	6,6044	13-10-21	249.913.132,09	9.542
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,7482	13,7333	13-10-21	2.317.404.152,54	92.503
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,0280	14,1611	14-10-21	22.554.572,93	483
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,2875	14,4233	14-10-21	831.463,19	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,6224	14,7616	14-10-21	1.369.804,58	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,1103	14,2445	14-10-21	2.522.800,27	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,9969	19,1293	14-10-21	39.613.677,62	475
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,3483	19,4835	14-10-21	12.580.601,46	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,4526	19,5886	14-10-21	6.133.120,46	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,7220	19,8600	14-10-21	373.094,95	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4827	11,5245	14-10-21	42.021.635,54	456
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9059	11,9496	14-10-21	3.058.594,74	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7458	11,7888	14-10-21	15.501.389,96	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6952	11,7379	14-10-21	11.219.076,31	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8216	13,8637	14-10-21	5.301.707,79	129
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0863	14,1294	14-10-21	25.317.007,25	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8012	12,8713	14-10-21	71.914.731,74	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1066	12,1683	14-10-21	6.853.751,44	96
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3138	12,3768	14-10-21	11.820.293,35	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	144,9429	145,6161	13-10-21	48.415.702,92	554
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	142,0826	142,7391	13-10-21	71.584.388,94	1.249
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7539	7,6311	13-10-21	13.890.474,89	2.160
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3577	14,4602	13-10-21	46.304.212,55	3.856
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6198	8,5552	13-10-21	10.700,70	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,6274	13,5238	13-10-21	16.495.378,31	1.931
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,7508	14,6392	13-10-21	6.366.163,78	90
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,7046	17,5714	13-10-21	1.569.202,87	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,6260	8,6501	13-10-21	2.293.208,33	1.264
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,1121	11,1426	13-10-21	27.276.965,76	2.915
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,0823	16,1267	13-10-21	12.171.442,63	161
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,8812	19,9365	13-10-21	614.131,16	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8085	7,8646	13-10-21	2.195.017,69	912
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3485	15,4583	13-10-21	35.918.560,82	443
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,5580	16,6769	13-10-21	6.209.288,38	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9548	8,9589	13-10-21	3.090.210,71	662
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,3061	15,3123	13-10-21	108.082.144,78	8.558
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,5242	16,5311	13-10-21	87.741.963,33	996
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,6699	17,6777	13-10-21	10.088.000,63	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,3940	8,2614	13-10-21	2.694.148,47	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,5921	9,4409	13-10-21	4.895,47	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,1590	22,0975	13-10-21	27.402.682,83	2.015
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0895	7,9622	13-10-21	628.125,84	573
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,4919	10,4836	13-10-21	584.079.845,40	117.172

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1654	10,1572	13-10-21	152.915.772,62	6.525
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	100,8148	100,8580	13-10-21	247.754,85	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,4858	99,5272	13-10-21	167.851.411,10	5.256
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	122,3252	122,5401	13-10-21	933.149,85	35
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,9902	17,0196	13-10-21	42.692.278,34	3.158
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,1069	105,2524	13-10-21	4.326.068,38	60
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,4304	131,6108	13-10-21	1.026.258.931,63	42.264
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,4948	107,7035	13-10-21	435.610,74	15
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,9867	115,2076	13-10-21	113.304.493,96	5.707
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.	124,5223	124,9668	13-10-21	35.738.271,60	2.254
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7119	11,7281	13-10-21	5.285.907,31	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,4062	98,4151	13-10-21	3.277.936.125,89	118.741
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,9213	105,0043	13-10-21	3.499.138,89	62
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,6910	113,7794	13-10-21	18.826.572,21	356
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	105,9623	105,8959	13-10-21	1.505.124,39	21
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	104,4919	104,4254	13-10-21	5.252.211,26	100
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	109,4697	109,4846	13-10-21	1.960.694.007,16	118.780
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,7696	19,8465	13-10-21	17.155.394,94	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	125,1666	127,0817	14-10-21	7.708.756,07	646
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0465	6,0528	13-10-21	1.070.884.096,31	181.670
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0942	6,0982	13-10-21	1.091.457.145,77	118.816
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,2434	9,2536	13-10-21	566.000.365,17	14.474
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8208	8,8306	13-10-21	54.746.369,62	2.180
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4675	6,4689	13-10-21	2.952.365,29	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2066	6,2077	13-10-21	4.969.817,64	371
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2699	6,2713	13-10-21	15.142.168,27	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	140,9849	141,5165	13-10-21	508.818.984,62	117.138
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3201	7,3216	13-10-21	27.443.279,38	808
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8375	5,8385	13-10-21	1.998.332,24	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9424	5,9433	13-10-21	7.677.792,16	536
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9640	5,9651	13-10-21	120.523.888,71	1.136
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4002	6,4013	13-10-21	29.073.661,67	447
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7455	6,7530	13-10-21	98.544.033,26	1.768
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3734	6,3804	13-10-21	10.562.223,90	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3542	8,3885	13-10-21	136.923.193,78	2.208
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,1681	12,2175	13-10-21	304.356.434,56	21.621
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8995	10,9439	13-10-21	377.051.609,44	4.744
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4026	11,4492	13-10-21	26.239.379,49	58
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4016	10,4330	13-10-21	240.938.851,28	2.855
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4043	15,4501	13-10-21	1.312.291.247,21	85.042
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,4020	16,4511	13-10-21	2.070.530.201,09	19.891
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,0872	16,1242	13-10-21	646.144.368,06	8.950
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,8274	16,9388	13-10-21	158.565.777,42	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.	119,4340	119,6606	13-10-21	510.242,74	13
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	143,6881	143,9566	13-10-21	178.497.669,12	7.836

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,1656	115,3215	13-10-21	9.113.589,59	87
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,0751	132,2517	13-10-21	1.731.563.470,56	49.106
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	136,0055	136,5139	13-10-21	100.681.214,42	8.343
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,4285	13,5220	13-10-21	67.003.714,73	5.212
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8277	6,8754	13-10-21	34.234.400,10	435
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8666	6,9147	13-10-21	3.653.090,78	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2990	11,3404	14-10-21	6.341.521,96	88
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6725	13,7745	14-10-21	11.235.045,39	91
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5174	12,6259	14-10-21	13.219.744,15	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9939	11,0272	14-10-21	18.415.864,80	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8742	13,8929	13-10-21	25.759.947,35	121
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	8,0145	8,0198	15-10-21	269.182.346,65	2.192
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	319,7558	320,4974	14-10-21	7.046.640,33	892
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	329,8249	330,6008	14-10-21	31.815.629,95	4.182
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	1.103,1998	1.113,0628	14-10-21	108.398.044,71	5.905
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	441,5611	447,6053	14-10-21	24.817.873,70	1.606
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	451,6101	457,8108	14-10-21	14.071.665,72	5.909
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	732,4874	733,5541	14-10-21	382.339.924,02	13.958
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.127,0807	1.137,3437	14-10-21	60.395.268,49	3.028
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	338,0766	339,8391	14-10-21	581.532.781,53	23.703
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.114,9562	8.118,5125	14-10-21	18.005.254,17	844
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,1110	306,5908	14-10-21	760.374.196,70	24.985
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	370,8686	373,8179	14-10-21	8.530.427,16	2.600
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	357,8720	360,7042	14-10-21	161.655.009,18	8.335
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	317,6089	319,0091	14-10-21	14.115.593,74	1.186
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	315,1878	316,5669	14-10-21	338.216.841,22	15.317
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0047	5,0222	14-10-21	5.082.946,61	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,0267	12,1052	15-10-21	7.532.453,32	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	9,7233	9,7235	13-10-21	3.739.222,71	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,8480	5,7401	14-10-21	342.069,31	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,4337	10,5411	14-10-21	7.817.113,44	56
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0467	10,1180	14-10-21	7.046.940,70	56
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0900	10,1615	14-10-21	3.081.959,37	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7476	9,7694	14-10-21	1.092.765,05	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8595	9,8816	14-10-21	1.899.392,39	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.	13,4662	13,6510	14-10-21	107.651.343,00	4.038
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2303	11,3251	14-10-21	547.124.008,55	13.403
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4657	12,4794	14-10-21	231.010.057,49	8.975
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8352	9,8824	14-10-21	2.288.747.859,67	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	11,9554	12,0950	14-10-21	90.613.841,66	10.838
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,5831	9,6905	14-10-21	43.647.511,97	2.410

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LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,2678	10,3944	14-10-21	1.089.090,00	640
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.	6,0914	6,1118	14-10-21	2.988,80	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0908	6,1111	14-10-21	735.288,34	40
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0908	6,1111	14-10-21	4.248.716,54	367
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0908	6,1111	14-10-21	4.749.957,63	157
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7306	7,7551	15-10-21	881.592.851,19	27.331
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0106	8,0362	15-10-21	3.972.701,13	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.	7,8638	7,8889	15-10-21	7.220.086,81	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,7759	10,9104	15-10-21	104.769.508,06	4.304
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,2641	11,4050	15-10-21	3.084,71	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,0753	11,2137	15-10-21	3.802.503,21	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0225	9,0901	15-10-21	682.416.750,05	20.237
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5464	9,6143	15-10-21	12,77	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1767	9,2456	15-10-21	14.062.356,06	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.	7,2407	7,2832	14-10-21	10.025.250,22	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,8424	14,0088	14-10-21	274.898.944,32	6.995
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,3812	17,5401	14-10-21	21.779.191,07	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	993,0166	995,1885	14-10-21	19.177.272,19	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	985,5203	990,5353	14-10-21	18.750.189,14	12
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3754	11,4003	14-10-21	65.469.231,43	1.431
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4285	10,4788	14-10-21	15.561.951,71	592
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.	476,2165	482,7573	15-10-21	5.541.426,57	327
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	229,0543	231,1710	15-10-21	28.616.917,39	1.054
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.	166,2587	167,4891	14-10-21	27.466.260,79	457
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	184,1873	185,5550	14-10-21	67.435.093,71	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5463	30,6183	14-10-21	6.764.705,08	348
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,6367	29,7104	14-10-21	67.879,17	20
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	133,5027	134,9004	15-10-21	12.852.890,68	457
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	258,8541	260,7090	15-10-21	70.846.994,09	2.311
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	102,3802	102,5238	13-10-21	14.621.638,28	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,5076	102,6508	13-10-21	34.047.130,93	162
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	98,9307	99,0559	13-10-21	2.419.961,73	14
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	99,8722	99,9972	13-10-21	16.653.992,46	260
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,0388	135,6965	14-10-21	57.350.796,69	192
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	10,0979	10,1357	14-10-21	11.385.839,63	596
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9674	10,0044	14-10-21	2.864.783,67	127
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,0580	12,1180	15-10-21	2.145.286,35	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,4914	12,5777	15-10-21	2.134.460,78	120
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6810	9,7114	14-10-21	4.945.652,57	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,8569	18,0541	14-10-21	44.178.407,85	4.361
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9339	9,9624	14-10-21	148.894.630,88	3.712
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,2220	14,3938	14-10-21	89.865.359,15	4.744
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.	14,3610	14,5346	14-10-21	2.263.988,64	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,3882	14,5621	14-10-21	68.642.302,85	355

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.	14,6212	14,7980	14-10-21	10.587.883,71	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,3827	14,5565	14-10-21	8.041.125,68	178
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,7464	18,0410	14-10-21	197.942.429,19	11.554
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,1178	18,4190	14-10-21	10.348.956,22	9.735
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,9777	18,2764	14-10-21	405.977,92	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,9780	18,2767	14-10-21	85.361.641,14	450
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,0943	18,3951	14-10-21	4.802.816,29	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,8622	18,1589	14-10-21	24.712.933,30	589
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0534	12,1440	14-10-21	308.648.234,54	12.354
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3586	12,4517	14-10-21	175.463,10	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2837	12,3760	14-10-21	14.121.682,46	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2156	12,3074	14-10-21	360.403.029,27	1.773
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4412	12,5349	14-10-21	39.181.811,39	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2091	12,3008	14-10-21	17.350.723,18	376
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3026	11,3435	14-10-21	1.621.112.153,32	62.684
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5685	11,6105	14-10-21	84.287,15	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5004	11,5420	14-10-21	51.009.837,33	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4516	11,4931	14-10-21	1.656.134.542,61	9.081
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6437	11,6859	14-10-21	230.380.884,59	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4273	11,4687	14-10-21	68.552.553,20	1.614
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7174	9,7340	14-10-21	4.975.278,67	480
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9152	9,9322	14-10-21	66.849.321,99	9.932
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.	9,8203	9,8371	14-10-21	5.963.921,83	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9295	9,9466	14-10-21	1.103.884,67	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7714	9,7881	14-10-21	849.609,83	21
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,2815	22,6240	14-10-21	56.768.047,37	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,0566	22,3949	14-10-21	43.323,95	9
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,1383	22,4784	14-10-21	86.500,07	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9380	9,9877	14-10-21	8.650.884,89	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,4599	9,5071	14-10-21	17.357.005,16	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8880	9,9372	14-10-21	196.847,27	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,5284	9,5758	14-10-21	10.813,39	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9162	9,9657	14-10-21	952.076,80	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,4939	9,5410	14-10-21	46,58	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6518	10,6896	14-10-21	6.673.153,05	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1523	10,1883	14-10-21	34.070.185,00	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5779	10,6153	14-10-21	270.552,44	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2114	10,2475	14-10-21	22.637,60	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6502	10,6880	14-10-21	2.652,01	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,1741	10,2101	14-10-21	52.174,34	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.	11,4069	11,5105	15-10-21	15.068.524,94	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,3421	11,4446	15-10-21	441.085,70	18
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,4525	11,5562	15-10-21	22,30	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9415	9,9589	14-10-21	384.250,94	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9334	9,9506	14-10-21	412.422,12	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.	22,2934	22,6361	14-10-21	128.428.736,94	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,8246	192,1563	13-10-21	10.940.844,39	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	259,3734	257,3782	13-10-21	3.499.928,96	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,9044	22,8523	13-10-21	8.867.037,76	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.	66,6506	66,6769	13-10-21	92.457.368,74	100
SANTANDER FUTURE WEALTH, FI- CL.	ES0174979015	CACEIS BANK SPAIN, S.A.	136,1380	136,6050	13-10-21	4.518.183,15	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.	135,6043	136,0023	13-10-21	756.930.964,55	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,2546	66,2733	13-10-21	24.379.277,05	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,1546	86,1429	13-10-21	36.336.145,74	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	13,3577	13,5013	14-10-21	6.834.142,66	171
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1821	10,2060	14-10-21	5.017.312,16	73
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6703	10,7159	14-10-21	14.970.240,49	190
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,5039	11,5785	14-10-21	25.047.038,29	241
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,4344	12,5444	14-10-21	10.156.988,78	120
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7251	9,7192	14-10-21	7.922.989,63	264
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	103,2426	104,3982	14-10-21	84.339.609,59	1.631
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	150,6880	152,3772	14-10-21	13.948.684,59	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3437	12,3943	14-10-21	58.634.807,60	653
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	128,1636	129,1328	14-10-21	20.667.478,49	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	10,1628	10,2964	14-10-21	19.070.144,75	613
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	116,6964	117,3834	14-10-21	9.000.557,81	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	108,7945	109,4338	14-10-21	69.286.058,82	1.047
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,4180	33,5590	14-10-21	116.823.881,06	543
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7777	6,8087	14-10-21	172.889.238,66	845
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8234	6,8559	14-10-21	7.802.534,82	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9514	5,9566	14-10-21	191.454.722,21	6.477
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4227	7,4704	14-10-21	235.524.306,63	7.997
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5083	7,5568	14-10-21	5.640.600,74	1.436
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,8940	70,5551	14-10-21	58.698.355,49	2.725
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,1738	70,8401	14-10-21	1.005,79	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9620	5,9673	14-10-21	1.003,83	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2089	6,2216	14-10-21	1.416.728.501,79	41.198
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1938	6,2066	14-10-21	1.004,11	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,9867	71,2542	14-10-21	35.240.274,51	8.356
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0176	8,1114	14-10-21	1.009,21	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,9937	12,0924	15-10-21	17.125.439,74	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	9,5174	9,5151	15-10-21	3.448.709,92	20

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*
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4511	9,4487	15-10-21	5.739.909,57	101
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5414	5,5413	15-10-21	20.724.324,02	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3158	10,3577	14-10-21	22.176.927,29	122
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0441	1,0532	14-10-21	16.240.828,02	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0353	1,0371	14-10-21	32.642.003,37	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0138	1,0139	15-10-21	31.002.112,41	215
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7902	5,8322	15-10-21	29.851.519,89	193
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8180	5,8602	15-10-21	9.398.545,66	178
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1071	6,1548	15-10-21	16.712.028,88	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9752	6,0217	15-10-21	326.130,98	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1676	7,1817	15-10-21	3.910.482,16	121
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2020	7,2167	15-10-21	2.981.068,50	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,2301	7,2442	15-10-21	43.355.208,40	160
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9535	4,9518	15-10-21	4.172.439,47	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0098	5,0081	15-10-21	111.032,25	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.	1,3380	1,3483	14-10-21	1.762.880,82	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2506	1,2526	14-10-21	9.378.719,84	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2549	1,2569	14-10-21	4.158.470,41	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2602	1,2622	14-10-21	42.297.652,34	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3274	1,3376	14-10-21	768.255,29	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3539	1,3643	14-10-21	10.750.673,17	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2415	1,2467	14-10-21	7.603.433,06	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2359	1,2411	14-10-21	3.172.031,10	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2597	1,2650	14-10-21	131.485.533,79	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2651	2,2779	15-10-21	10.433.327,98	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7057	1,7188	15-10-21	21.595.994,43	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0661	7,0659	15-10-21	66.171.021,04	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.	5,1785	5,2037	14-10-21	16.608.471,57	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	131,8057	132,9942	15-10-21	3.231.986,31	63
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	135,1119	136,3333	15-10-21	12.778.123,97	29
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,4702	16,6073	15-10-21	16.284.523,65	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0969	1,1003	15-10-21	31.230.578,79	278
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,4597	106,8060	15-10-21	6.943.345,20	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	109,1464	109,5041	15-10-21	3.711.950,65	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0889	102,1034	15-10-21	6.327.393,38	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,4334	103,4493	15-10-21	7.776.814,52	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0405	1,0407	15-10-21	42.645.424,49	463
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,6892	94,6858	15-10-21	1.678.578,20	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,5525	95,5499	15-10-21	3.627.522,19	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9729	9,9726	15-10-21	1.092.169,76	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	,8451	,8447	15-10-21	24.331.444,10	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.131,2342	1.136,4866	14-10-21	6.978.539,30	127
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	858,9182	866,2663	14-10-21	26.670.141,14	425
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4508	10,4759	14-10-21	264.810.162,78	19.661
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7538	10,7957	14-10-21	276.248.878,25	16.086
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0959	11,1531	14-10-21	254.548.888,70	13.759
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2641	11,3237	14-10-21	300.854.332,36	14.654
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6358	11,7134	14-10-21	399.922.448,53	22.489
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2343	12,3402	14-10-21	140.884.079,84	10.262
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,0116	13,1524	14-10-21	116.040.411,31	11.400
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,5220	17,6642	15-10-21	363.155.091,20	14.171
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7280	12,7351	15-10-21	135.158.615,50	8.575
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4933	17,5484	15-10-21	268.729.787,18	17.106
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,1388	16,2693	15-10-21	255.860.278,60	21.306
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5635	14,5824	15-10-21	374.710.834,31	21.576
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	9,8849	9,8846	13-10-21	1.354.596,76	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9214	9,9211	13-10-21	425.953,57	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9262	9,9259	13-10-21	1.030.408,59	7
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9294	9,9292	13-10-21	783.168,65	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0516	10,0186	13-10-21	19.512.689,75	135
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1378	10,1046	13-10-21	8.080.209,00	16
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9253	9,8899	13-10-21	8.638.114,67	8
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2990	10,2653	13-10-21	5.312.623,07	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,8996	9,9123	13-10-21	4.904.807,91	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9218	9,9346	13-10-21	2.421.464,18	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9272	9,9401	13-10-21	3.058.578,58	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9341	9,9470	13-10-21	1.780.592,31	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8697	12,8971	14-10-21	23.719.187,09	535
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5988	11,6317	15-10-21	17.339.538,56	159
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.619,2064	2.647,2002	14-10-21	5.113.883,47	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.455,5830	2.481,7589	14-10-21	237.439,68	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,6932	11,8342	14-10-21	8.044.860,37	67
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4979	9,5138	14-10-21	6.878.919,66	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6698	9,6870	14-10-21	1.881.088,31	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,5566	10,6114	14-10-21	6.049.085,26	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,5542	10,6227	13-10-21	1.003.891,82	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,4445	10,3497	13-10-21	1.001.070,12	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,6347	9,6855	13-10-21	7.410.625,44	76
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3627	12,3877	13-10-21	1.116.077,96	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2537	11,2665	13-10-21	1.125.310,25	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3225	10,3442	13-10-21	2.976.188,62	187
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1497	11,1569	13-10-21	4.073.354,82	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1524	14,2288	13-10-21	2.252.373,09	82
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4579	11,4651	13-10-21	3.102.078,97	24
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,7972	12,8131	13-10-21	3.651.058,70	28
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,7577	11,7526	13-10-21	1.583.083,51	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7211	13,7527	13-10-21	6.945.241,22	30
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2960	10,3011	13-10-21	1.882.722,02	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5057	10,5179	13-10-21	2.049.554,99	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,0925	14,2193	13-10-21	16.527.796,71	184
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,9152	12,0876	13-10-21	1.021.754,40	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0209	10,0530	13-10-21	897.057,20	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8442	10,8533	13-10-21	2.654.157,43	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7146	11,7673	13-10-21	5.097.862,97	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,3212	13,4189	13-10-21	4.370.390,39	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,4871	12,5498	13-10-21	2.548.819,44	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7331	11,7744	13-10-21	3.977.147,82	138
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0374	11,0532	13-10-21	3.100.026,39	65
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4028	10,4236	13-10-21	15.756.056,87	76

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2713	11,2665	13-10-21	852.610,80	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7960	11,8538	13-10-21	8.681.914,74	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8193	6,8278	13-10-21	5.441.439,46	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4892	9,4720	13-10-21	996.064,95	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9405	8,9798	13-10-21	724.465,56	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5723	14,6978	13-10-21	15.272.869,75	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9512	9,0304	13-10-21	3.847.917,61	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3876	1,4001	13-10-21	31.526.272,34	234
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8231	10,8756	13-10-21	7.932.109,59	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1076	10,1087	13-10-21	2.787.039,30	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,7105	11,8063	14-10-21	11.335.719,49	288
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,2057	91,2008	15-10-21	17.665,37	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	15-10-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,6045	107,2047	15-10-21	866.658,35	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	15-10-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,8101	109,9155	15-10-21	1.001.463,81	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	159,8725	160,7623	15-10-21	108.025,46	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	292,9437	294,5686	15-10-21	5.217.198,83	367
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,5305	108,4640	15-10-21	54.567,08	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	115,1698	115,0969	15-10-21	3.148.116,47	231
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,2807	104,2740	15-10-21	1.850,05	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,5259	47,5233	15-10-21	3.564,26	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	15-10-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,0666	103,0647	15-10-21	9.920,05	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	15-10-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	124,2603	124,8385	14-10-21	8.233.985,14	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,6603	130,7471	14-10-21	64.531.345,66	4.474
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,1244	122,9849	14-10-21	675.358,16	20
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	130,2083	132,1902	14-10-21	2.321.463,85	47
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	117,3862	119,2113	14-10-21	1.791.444,71	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,5779	89,4709	14-10-21	1.777.463,40	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.	121,4264	122,1501	14-10-21	2.192.112,25	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	129,9125	130,0507	14-10-21	1.222.611,39	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	108,0367	108,8146	14-10-21	952.663,05	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	115,3535	116,0033	14-10-21	2.553.103,43	108
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	53,4366	52,6339	14-10-21	588.780,33	14
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,9294	14,0469	14-10-21	5.191.543,49	373
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	91,9966	91,9938	14-10-21	972,29	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	144,3720	146,3357	14-10-21	7.230.089,83	113
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	14-10-21	1,00	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,8099	111,3453	14-10-21	2.189.632,55	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,1237	55,1227	14-10-21	495.961,00	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,7092	134,6989	14-10-21	192.176,92	100
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	145,3661	147,2886	14-10-21	1.432.575,84	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.	79,6156	79,8310	14-10-21	1.177.345,03	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	69,1130	69,1112	14-10-21	388,97	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	187,3117	187,9846	14-10-21	3.714.156,74	194
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	105,9712	109,2344	14-10-21	8.220.469,38	91
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	103,8853	103,6484	14-10-21	1.218.999,90	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2484	92,2484	14-10-21	95,88	2
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	122,8250	124,3036	14-10-21	1.264.045,61	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,1890	98,1785	14-10-21	106.603,17	15
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	14-10-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	127,8152	129,4317	14-10-21	1.735.524,21	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	163,9455	164,8620	15-10-21	24.856.677,28	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	188,9503	189,9252	15-10-21	3.228.728,59	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	161,1867	162,0159	15-10-21	1.171.950,36	192
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	473,1593	471,7493	15-10-21	19.986.034,82	938
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,1259	55,2392	15-10-21	7.886.329,61	266
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	125,8373	126,3880	15-10-21	13.528.748,38	527
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,3609	94,1824	15-10-21	8.924.371,54	670
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1857	10,2200	15-10-21	17.266.504,19	346
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3652	26,4153	15-10-21	71.443.947,28	792
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,2756	59,4845	15-10-21	67.078.128,82	1.336
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,9132	18,0227	15-10-21	4.104.404,42	113

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,5259	11,4641	15-10-21	11.301.411,36	420
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.450,2975	1.450,2671	15-10-21	4.272.850,45	166
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	157,3349	157,8676	15-10-21	192.764.188,46	3.808
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1042	22,1029	15-10-21	5.517.119,61	227
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,3727	100,8369	15-10-21	3.740.244,15	230
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0168	1,0376	14-10-21	2.631.016,35	1.171
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0062	1,0150	14-10-21	622.681,87	379
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0410	1,0581	14-10-21	600.945,15	389
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	125,9666	126,3586	15-10-21	10.974.212,62	565
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,4961	103,9509	14-10-21	2.661.861,62	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,3674	101,8082	14-10-21	53.224,20	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,1755	102,6219	14-10-21	5.037.401,25	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3375	10,3572	14-10-21	541.932,72	34
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3189	10,3384	14-10-21	6.184.121,82	233
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,7028	11,7644	15-10-21	5.743.309,97	351
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,3509	13,4214	15-10-21	221.963,38	24
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,6727	10,7291	15-10-21	140.082,59	7
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,8568	11,9645	15-10-21	2.821.545,37	54
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,8616	11,9692	15-10-21	613.109,39	21
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,5642	13,6871	15-10-21	19.160.027,38	866
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2865	7,2854	15-10-21	17.342.123,95	628
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3999	10,3977	15-10-21	249.020,88	24
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0977	10,0961	15-10-21	1.218.598,10	39
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2837	10,3031	14-10-21	12.021.746,74	486
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7717	22,7909	15-10-21	30.054.824,77	1.350
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7558	10,7652	15-10-21	10.831,37	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3220	10,3309	15-10-21	36.131,87	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1521	12,2022	15-10-21	2.517.974,77	142
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3190	13,3954	14-10-21	7.975.316,87	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6017	11,6487	15-10-21	8.672.800,46	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6360	12,6739	14-10-21	61.275.404,11	701
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,5857	14,7549	14-10-21	20.056.843,59	486
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8745	11,8744	15-10-21	19.182.907,73	257
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.	13,1365	13,1513	14-10-21	29.918.692,29	552
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2473	14,3079	15-10-21	14.616.352,55	104
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,0159	17,1046	14-10-21	26.529.622,16	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,1609	12,2485	14-10-21	5.801.284,98	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3845	6,3913	15-10-21	60.235.836,02	143
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1579	9,1803	15-10-21	10.581.933,74	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4582	10,4576	17-10-21	1.943.785,82	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	134,0925	135,0632	15-10-21	42.874.449,71	312
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,7908	93,8527	15-10-21	14.258.331,14	150
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	102,9868	104,1588	15-10-21	54.714.469,57	1.558
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	154,9198	156,0530	15-10-21	1.016.271.048,56	9.394
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	129,9213	131,1567	14-10-21	31.750.178,02	477
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	115,9362	116,4300	15-10-21	2.182.417,50	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.	116,1645	116,6586	15-10-21	4.834.730,28	460
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,5769	105,1939	14-10-21	5.052.978,15	178
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.	839,5192	839,4602	15-10-21	226.994.870,74	5.220
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,1229	848,0691	15-10-21	161.010.055,80	6.841
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,7684	102,2867	14-10-21	23.453.971,29	631
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.276,4947	1.288,7245	15-10-21	95.991.704,31	3.024
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,2909	71,4250	14-10-21	34.946.068,94	954
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,4249	124,0833	14-10-21	13.512.716,28	264
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,8547	99,8411	15-10-21	1.710.764,60	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0018	101,9879	15-10-21	4.342.986,07	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,1843	85,1263	15-10-21	1.753.375,11	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*
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,9906	86,9323	15-10-21	1.450.617,62	639
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,7408	695,7076	15-10-21	56.019.510,14	2.548
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,5534	862,5160	15-10-21	66.966.667,61	2.052
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,4690	747,4393	15-10-21	125.518.081,38	869
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0205	86,0177	15-10-21	293.844.478,69	1.289
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.722,1664	1.722,0703	15-10-21	22.745.604,32	958
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,7492	103,0686	14-10-21	204.505.510,45	2.213
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,4322	99,6298	14-10-21	44.671.436,06	483
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	122,4029	123,6725	14-10-21	17.355.042,27	183
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,7047	115,5973	14-10-21	52.466.563,76	562
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,1083	108,6990	14-10-21	187.249.228,78	2.037
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	948,0471	948,3173	14-10-21	7.425.181,72	174
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.828,6592	1.841,9789	15-10-21	145.474.391,53	4.177
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.892,0789	1.905,9023	15-10-21	129.020.358,32	6.727
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,6230	111,4288	15-10-21	6.298.873,90	118
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.733,0505	3.755,8427	15-10-21	115.749.819,73	3.733
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.163,5064	3.182,8695	15-10-21	34.864,58	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.275,8169	2.288,2024	15-10-21	101.399,38	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,7526	98,7519	15-10-21	23.036.491,41	58
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,8871	99,8868	15-10-21	7.958.724,75	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.	100,6214	100,7868	15-10-21	2.595.852,89	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.	100,6580	100,8228	15-10-21	492.142,87	17
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,5487	129,7061	14-10-21	36.907.643,90	926
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0285	105,1566	14-10-21	14.880.851,76	365
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,1413	108,3120	14-10-21	18.219.340,33	473
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,8704	124,0867	14-10-21	28.915.138,28	774
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1033	104,1201	14-10-21	19.654.044,49	435
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,7952	124,8379	14-10-21	57.168.441,61	1.353
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.757,0786	1.760,4440	14-10-21	21.636.105,67	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.	1.402,9096	1.408,0843	14-10-21	32.082.150,99	826
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,7178	90,0256	14-10-21	13.392.740,58	397
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	832,5266	833,6193	14-10-21	26.354.206,75	738
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,5507	99,6855	14-10-21	2.840.876,02	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.	98,8464	98,9798	14-10-21	50.924.916,24	1.348
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.	29,8990	29,9148	15-10-21	42.286.643,96	5.940
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,0417	29,0566	15-10-21	28.894.993,71	1.069
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	673,3670	673,2939	14-10-21	13.876.892,36	493
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,4271	97,4466	14-10-21	11.886.517,57	346
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,3366	108,3969	14-10-21	13.072.779,37	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,5572	104,6911	14-10-21	15.759.004,20	382
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,8417	120,9887	14-10-21	25.425.037,03	661
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,4428	105,6166	14-10-21	14.848.093,60	317
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,1773	91,3215	14-10-21	28.965.545,09	803
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,9020	104,9989	14-10-21	8.430.773,34	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.803,9623	1.817,5028	15-10-21	74.019.896,32	6.863
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.800,9591	1.814,4522	15-10-21	218.813.423,67	4.737
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,5786	63,7315	14-10-21	16.714.384,75	478
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	103,3510	104,6654	15-10-21	2.095.003,04	203
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,4542	115,9115	15-10-21	609.225,80	164
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,1667	84,2354	14-10-21	18.309.969,28	568
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,0796	78,2356	14-10-21	31.996.936,08	917
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,9377	109,1985	14-10-21	8.023.379,14	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,8141	70,0404	14-10-21	38.899.897,43	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.	821,8980	825,1879	14-10-21	19.425.593,41	472
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,8634	82,3198	14-10-21	13.651.268,78	333
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	854,3579	860,7892	15-10-21	2.394.169,38	258
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	151,5734	152,8314	15-10-21	5.894.626,48	335
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	143,1537	144,3437	15-10-21	760.476,11	159
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	877,9566	894,2709	15-10-21	12.169.528,88	694
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	926,3697	943,5966	15-10-21	13.733.420,56	1.013
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,1582	117,4844	14-10-21	25.855.756,83	819
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,0189	81,5062	14-10-21	12.064.928,48	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	138,2308	139,7934	14-10-21	7.021.271,28	3.218
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	132,7859	134,2846	14-10-21	51.903.446,38	2.833
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.	1.748,3775	1.766,8001	14-10-21	14.708.979,19	496
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,0576	102,1856	15-10-21	5.980.095,76	217
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,2507	102,3796	15-10-21	2.100.775,97	13
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.285,6487	1.292,2093	15-10-21	269.399,20	66
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,0834	105,2979	15-10-21	279.166,02	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.	510,4745	515,8603	15-10-21	10.032.035,16	5.891
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,9587	128,3806	14-10-21	5.623.277,55	638
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,0918	101,4306	14-10-21	5.566.872,34	188
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,1387	104,4877	14-10-21	163.225.141,47	6.767
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,0560	100,2545	14-10-21	15.728.301,89	932
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,8032	115,7677	14-10-21	66.989.057,26	2.976
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,1589	109,8030	14-10-21	60.608.209,04	3.721
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.	138,8674	139,9261	15-10-21	110.099.131,68	127
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	134,1335	135,1533	15-10-21	52.241.450,62	408
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	134,2414	135,2615	15-10-21	667.883,51	35
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,6924	103,8667	15-10-21	13.776.926,88	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,8074	105,9865	15-10-21	755.417.699,91	822
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,9835	105,1600	15-10-21	563.187.068,88	4.862
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,7782	104,9539	15-10-21	10.587.900,08	422
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,5376	101,6210	15-10-21	471.229.449,46	408
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,0323	101,1143	15-10-21	157.792.527,88	1.139
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,9483	101,0299	15-10-21	1.154.157,59	44
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,4110	126,0850	15-10-21	223.554.503,76	244
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	119,5567	120,1970	15-10-21	127.608.762,84	1.154
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,1937	119,8318	15-10-21	1.928.343,02	96
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,5195	115,9289	15-10-21	661.716.125,37	789
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,2937	112,6898	15-10-21	524.388.745,35	4.514
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,5489	109,9353	15-10-21	9.315.995,71	85
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,0216	112,4164	15-10-21	7.118.379,14	343
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.140,9571	1.141,4595	15-10-21	27.027.513,90	1.301
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.157,0362	1.157,5583	15-10-21	1.249.113,12	368
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.	1.148,2458	1.148,4736	14-10-21	13.943.685,04	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.177,2230	1.176,8668	14-10-21	12.859.691,71	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.	95,2928	96,0416	15-10-21	15.893.059,18	5.566
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,6995	71,6779	14-10-21	14.400.712,37	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,0528	103,9527	15-10-21	6.435.991,40	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.492,0416	1.492,0879	14-10-21	16.286.027,10	483
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	684,7813	684,5622	14-10-21	21.435.470,55	656
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	732,8314	741,4896	15-10-21	13.812,01	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.006,1304	1.009,3032	15-10-21	35.507,63	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	157,7785	158,6896	15-10-21	31.312.310,03	1.449
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	157,0098	157,9199	15-10-21	23.248.453,56	6.024
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.341,5393	1.354,4219	15-10-21	1.579.094,29	73
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	133,4651	134,8498	14-10-21	29.762.185,65	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,8774	105,2038	14-10-21	512.743.882,02	1.174

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.	100,0543	100,2536	14-10-21	167.545.524,63	377
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,7252	117,6342	14-10-21	143.834.832,11	295
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,8818	111,4886	14-10-21	473.933.494,56	1.062
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	860,7991	861,0928	14-10-21	13.051.389,09	384
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	863,0765	863,5695	14-10-21	10.324.588,26	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.	105,8870	105,9782	14-10-21	24.322.513,85	543
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,2754	1.029,8755	14-10-21	55.214.034,82	1.274
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5090	120,5520	14-10-21	30.060.770,76	703
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,1843	82,8650	14-10-21	15.496.690,39	360
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	108,6376	109,4336	15-10-21	86.335.562,45	887
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	842,6483	848,9798	15-10-21	43.433.469,61	1.150
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.	921,7299	922,2609	14-10-21	10.250.791,25	381
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.212,2848	1.218,4443	15-10-21	64.255.652,75	2.067
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,7486	100,9525	15-10-21	128.381.113,35	3.157
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	474,4108	479,4055	15-10-21	42.370.566,03	1.726
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,0982	75,1135	14-10-21	13.209.608,57	407
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.017,9932	1.017,9878	15-10-21	159.971.991,94	2.947
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.026,3363	1.026,3365	15-10-21	157.682.487,01	6.299
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.320,0900	1.320,4158	15-10-21	37.581.145,32	1.169
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.351,5681	1.351,9238	15-10-21	157.353.862,27	6.608
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.	85,6164	86,2869	15-10-21	42.964.466,85	1.324
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,3802	123,5586	14-10-21	23.983.270,18	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.	2.205,9733	2.217,9302	15-10-21	47.271.544,53	2.275
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	679,3710	687,3836	15-10-21	15.680.492,86	495
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	992,3562	995,4665	15-10-21	40.610.144,54	1.674
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.	13,5513	13,4445	15-10-21	20.721.239,04	438
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,2081	114,2586	14-10-21	48.159.654,41	1.309
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,8973	99,9420	14-10-21	15.401.673,09	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.369,9826	1.379,7433	15-10-21	9.406.133,77	208
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.042,7214	1.044,1772	14-10-21	110.784.738,00	342
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,1648	110,3118	14-10-21	60.899.613,26	879
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	104,8415	105,2579	14-10-21	82.130.461,50	1.446
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	121,0455	121,8002	14-10-21	16.663.973,73	371
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.178,5518	1.192,9921	14-10-21	20.870.917,50	399
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,4380	17,5159	14-10-21	76.864.538,52	1.643
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0514	7,0682	14-10-21	25.965.404,64	601
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0614	7,1286	14-10-21	19.214.749,17	531
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	255,6842	256,8629	15-10-21	14.541.277,19	316
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0084	9,9620	13-10-21	2.758.197,11	285
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8638	9,8637	14-10-21	346.410.623,26	19.606
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5863	7,5862	14-10-21	287.059.336,52	680
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,3206	21,3872	14-10-21	100.923.350,03	8.598
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,4968	31,2919	13-10-21	68.609.341,56	4.970
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,6436	25,0203	14-10-21	40.820.370,88	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,1408	24,5119	14-10-21	498.145.792,23	26.272
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,8717	15,7853	13-10-21	49.444.257,81	4.437
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7808	9,8240	14-10-21	94.503.079,00	6.379
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,3085	100,8986	14-10-21	8.316.615,11	27
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,5599	96,1179	14-10-21	275.966.985,18	17.246
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	222,7878	224,9369	14-10-21	34.877.629,77	4.190
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,4422	22,5508	14-10-21	101.269.344,20	4.155
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,5140	11,6970	14-10-21	108.314.211,78	3.305
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,3693	7,4767	14-10-21	20.629.450,55	1.301
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,6881	27,1398	14-10-21	70.649.560,65	2.848
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2016	7,2297	14-10-21	16.976.016,09	2.107
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,4093	16,5883	14-10-21	227.729.090,08	8.155
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.394,3225	1.397,9125	14-10-21	20.976.194,02	484
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,2455	33,8243	14-10-21	1.139.525.291,38	62.172
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,8460	32,3732	14-10-21	247.165.534,88	7.585
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,2272	22,6199	14-10-21	151.555.245,49	7.326
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,3210	34,9388	14-10-21	22.521.896,74	1.290
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3445	12,3428	14-10-21	13.038.545,28	607
BBVA BONOS 2024	ES0159176008	BILBAO VIZCAYA ARGENTARIA	12,9045	12,9122	14-10-21	43.914.150,13	1.416
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5556	10,5535	14-10-21	12.143.631,00	165

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*
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5525	10,5576	14-10-21	164.836.975,21	4.679
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7248	13,7605	14-10-21	54.347.814,95	2.079
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3481	10,3493	14-10-21	13.740.875,57	397
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9675	9,9670	14-10-21	179.454.272,28	7.970
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	72,8633	72,8552	14-10-21	59.363.997,58	1.873
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.937,7823	1.938,9782	14-10-21	98.857.460,38	2.578
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.975,7861	1.977,0313	14-10-21	587.210.166,30	18.789
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,7792	177,6161	14-10-21	19.552.042,85	1.022
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5770	12,5890	14-10-21	50.141.082,64	1.348
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1517	19,2015	14-10-21	23.063.579,22	119
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0136	10,0087	13-10-21	759.143.894,54	18.290
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8472	9,8420	13-10-21	488.363.194,76	14.122
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9748	15,9691	13-10-21	341.909.925,52	11.613
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6644	14,6569	13-10-21	77.316.352,89	3.210
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3079	15,2743	13-10-21	12.103.908,76	534
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8560	10,8507	14-10-21	38.920.673,26	1.021
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9830	9,9376	13-10-21	34.538.570,64	1.616
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9203	9,8986	13-10-21	62.791.282,65	2.205
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1371	10,1751	14-10-21	489.386.959,95	21.211
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3513	10,3503	14-10-21	153.942.101,06	5.651
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5548	131,6093	14-10-21	474.175.426,41	16.067
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.421,4693	1.421,2823	14-10-21	87.442.651,78	3.096
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0719	11,0602	13-10-21	34.791.361,92	120
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7059	9,7057	14-10-21	114.186.116,53	6.061
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6704	9,6703	14-10-21	100.186.757,58	5.084
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6827	9,6825	14-10-21	127.460.695,99	6.262
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1350	11,1348	14-10-21	232.508.755,52	10.467
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6155	11,6154	14-10-21	120.603.023,22	5.576
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	942,5263	940,0499	13-10-21	20.139.954,90	203
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	926,4151	924,1850	13-10-21	1.910.744.810,78	65.436
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5641	10,5547	13-10-21	452.764.849,44	18.109
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5384	8,5295	13-10-21	79.802.425,43	4.876
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9768	10,9836	13-10-21	151.514.555,33	6.722
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8060	9,8107	14-10-21	352.595.354,43	8.870
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2963	11,3676	14-10-21	506.680.305,76	14.589
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6488	10,6946	14-10-21	960.268.716,30	23.438
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7337	9,7299	13-10-21	301.985.792,34	21.756
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2712	10,2733	13-10-21	147.810.515,17	10.359
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6782	10,6853	13-10-21	26.355.548,13	3.117
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0495	11,0658	14-10-21	176.416.966,08	5.424
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6676	10,6610	14-10-21	170.692.799,42	5.507
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0878	11,0969	14-10-21	126.632.872,17	4.138
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5683	10,5814	14-10-21	62.760.642,16	2.290
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3549	11,3764	14-10-21	264.482.752,26	9.209
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1468	10,1455	14-10-21	122.137.705,58	4.361
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1599	10,1582	14-10-21	76.396.197,92	2.711
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8716	2,8608	13-10-21	63.153.377,01	4.382
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,6216	9,6835	14-10-21	102.147.773,23	3.407
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0794	6,0789	14-10-21	6.446.311,88	306
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0767	6,0753	14-10-21	6.399.082,82	324
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1257	6,1238	14-10-21	16.907.242,58	712
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6513	6,6634	14-10-21	23.960.349,77	874
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7991	6,8212	14-10-21	44.357.872,48	1.568
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2149	6,2143	14-10-21	25.833.312,91	1.018
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5111	7,5330	14-10-21	61.818.247,73	2.135
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9649	9,9569	13-10-21	1.389.487.095,91	52.308
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,2956	10,3084	13-10-21	1.472.523.467,28	52.309
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9853	13,9520	13-10-21	1.401.047.376,18	52.309
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9045	16,8810	13-10-21	9.698.908,59	106
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	809,3181	808,3934	13-10-21	13.599.151,71	98
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8279	10,8049	13-10-21	8.779.015.423,65	255.018
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6779	13,5932	13-10-21	1.082.139.991,94	41.564
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0218	12,9700	13-10-21	8.801.518.715,14	261.132
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8161	7,8947	13-10-21	51.889.398,12	4.223
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4901	11,4750	13-10-21	16.606.537,60	1.224
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	573,4486	570,2490	13-10-21	11.813.745,29	683
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	147,9429	148,9721	15-10-21	9.339.185,38	251
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,9791	115,8215	15-10-21	44.420.305,01	2.280
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	244,5245	246,9131	15-10-21	1.817.446.436,83	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,4230	65,2072	15-10-21	157.939.332,88	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5904	15,6031	15-10-21	57.184.480,70	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0126	15,0345	15-10-21	35.032.373,82	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9861	14,9860	15-10-21	130.122.231,37	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6111	16,6420	15-10-21	33.291.782,89	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	282,6563	285,2459	15-10-21	140.724.744,15	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,7224	55,2665	15-10-21	1.574.187.374,03	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,9666	15,1613	15-10-21	25.218.840,21	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8644	12,9081	15-10-21	40.620.905,44	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,0726	35,3374	15-10-21	58.573.527,38	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1023	11,1303	15-10-21	149.247.451,54	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0912	13,0995	15-10-21	223.555.545,32	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	223,8977	226,1723	15-10-21	447.268.738,78	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.	8,0084	8,0254	14-10-21	104.383,01	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1587	8,1761	14-10-21	36.581.769,94	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1724	8,1899	14-10-21	3.414.010,83	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,4035	14,5031	14-10-21	38.325.932,97	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1945	12,2569	14-10-21	57.725,02	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3384	12,4312	14-10-21	8.710.430,49	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4661	12,5600	14-10-21	42.594.431,12	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3988	12,4923	14-10-21	2.462.279,02	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9704	5,9924	14-10-21	2.659.628,63	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0666	6,0890	14-10-21	12.071.373,66	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.	894,5968	895,6323	14-10-21	14.978.235,26	346
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9682	5,9831	14-10-21	10.451.578,26	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.	1.177,4390	1.188,5602	15-10-21	4.388.733,82	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.234,1380	1.245,8025	15-10-21	2.464.519,12	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3687	10,3725	15-10-21	21.724.973,26	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,0843	102,3606	14-10-21	13.279.606,32	76
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7620	6,8186	14-10-21	113.244.189,90	1.548
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2958	9,3734	14-10-21	367.130.853,69	1.903
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5626	10,6509	14-10-21	185.893.028,64	159
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	145,2917	145,9625	13-10-21	20.622.536,18	129
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6017	11,6120	14-10-21	23.667.426,16	1.024
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2311	8,2529	14-10-21	104.461.937,27	7.943
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0156	6,0172	14-10-21	535.045.165,97	2.260
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2517	30,2596	14-10-21	212.969.695,55	11.009
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0013	6,0029	14-10-21	53.642.835,07	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4477	30,4557	14-10-21	130.131.487,42	1.757
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7301	30,7382	14-10-21	50.368.650,71	183
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,4018	109,5189	14-10-21	11.482.650,33	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,5094	1.358,7819	14-10-21	149.137.468,48	964
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,2962	16,2665	13-10-21	54.130.603,71	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	104,7345	105,0567	14-10-21	101.859,71	8
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	893,1790	895,8971	14-10-21	37.765.204,59	2.719
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9675	11,1413	14-10-21	85.863.918,95	3.784
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	175,8497	178,6434	14-10-21	705.932,06	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,4488	158,0130	02-08-21	4.102.461,14	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	119,8399	121,2362	14-10-21	263.224,17	13
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,9929	21,2368	14-10-21	65.167.040,89	5.071
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	153,4575	154,1691	13-10-21	10.748.973,05	164

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	150,2227	150,9220	13-10-21	27.380.644,69	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	142,4068	143,0623	13-10-21	96.633.897,80	6.066
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,4040	100,4245	14-10-21	51.144.592,82	263
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1136	9,1509	14-10-21	1.235.960,55	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,9557	14,0120	14-10-21	38.166.939,01	1.819
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0775	8,1103	14-10-21	811,03	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0130	7,0857	14-10-21	12.773.090,70	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1147	7,1881	14-10-21	55.931.255,07	7.240
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,9016	7,9834	14-10-21	1.326,38	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,9459	11,0591	14-10-21	26.471.199,12	340
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,4448	11,5632	14-10-21	5.173.155,97	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0773	6,1197	14-10-21	676.861,35	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5727	5,6115	14-10-21	39.613.232,56	2.835
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0335	6,0756	14-10-21	13.277.952,56	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,4682	24,7606	14-10-21	48.996.870,13	4.397
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,9943	11,0282	14-10-21	5.817.313,94	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,6795	42,8096	14-10-21	40.326.469,48	4.271
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4645	7,4876	14-10-21	6.349.896,49	239
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,5201	10,5524	14-10-21	32.187.905,45	404
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,6748	10,8028	14-10-21	19.548.165,35	915
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,1139	15,2948	14-10-21	24.345.701,84	326
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,6218	18,8449	14-10-21	2.695.204,92	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5886	6,6642	14-10-21	31.778.638,10	3.297
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1539	7,2361	14-10-21	20.997.343,44	276
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5096	7,5961	14-10-21	2.694.545,89	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1492	6,2201	14-10-21	13.796.817,71	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,9423	23,8763	13-10-21	29.544.237,12	318
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,7261	25,6557	13-10-21	3.156.870,15	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,3347	101,3591	14-10-21	882.164,71	11
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,7768	98,7997	14-10-21	143.775.569,85	3.396
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,8232	99,8470	14-10-21	84.374.720,39	763
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2853	1,2856	14-10-21	98.013.582,64	12.198
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9584	5,9812	14-10-21	128.251.830,78	602
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9759	5,9969	14-10-21	11.061.279,58	57
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9535	5,9742	14-10-21	32.999.183,59	612
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9649	5,9857	14-10-21	65.202.883,45	317
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,8389	13,0762	14-10-21	7.367.087,31	41
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,8570	31,4262	14-10-21	803.771.634,65	33.425
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5034	7,5041	13-10-21	466.167.032,14	5.220
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8817	6,8872	13-10-21	9.190,83	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5255	6,5305	13-10-21	272.997.894,05	14.445
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5890	6,5942	13-10-21	242.881.505,20	2.940
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2677	8,2766	13-10-21	604.723.622,55	34.455
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4560	8,4652	13-10-21	454.144.159,22	5.411
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5434	8,5540	13-10-21	67.890.437,92	4.707
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7373	8,7483	13-10-21	44.153.358,66	513
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7763	8,7848	13-10-21	17.719.198,18	1.549
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9764	8,9851	13-10-21	10.409.359,45	126
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3363	7,3368	13-10-21	648.594.925,57	31.284
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,4009	101,4218	13-10-21	229.726.448,32	12.419
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	105,6440	105,9067	14-10-21	126.909,90	6
CAIXABANK DIVIDENDO	ES0159076035	CECABANK, S.A.	17,9737	18,0178	14-10-21	38.882.042,07	2.540

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ESPAÑA/UNIVERSAL							
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	114,9525	114,9325	14-10-21	186.842,66	7
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,9376	105,9206	14-10-21	46.181.404,66	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,1485	8,1470	14-10-21	6.613.863,85	549
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2847	7,2894	14-10-21	21.685.168,03	815
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,3051	100,2820	14-10-21	317.839.191,14	115.842
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,5651	102,5422	14-10-21	51.584.921,58	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6096	10,6071	14-10-21	333.813.308,44	13.847
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5106	8,5099	14-10-21	20.906.478,83	956
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5520	6,5604	13-10-21	21.252.500,91	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1902	6,1979	13-10-21	15.882.986,57	74
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3389	6,3469	13-10-21	1.007.804,16	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1068	6,1144	13-10-21	22.269.876,52	331
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	122,2364	123,9502	14-10-21	296.200,07	8
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,3053	9,4355	14-10-21	58.175.393,01	3.770
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,3864	15,4217	13-10-21	601.366.614,27	44.947
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,3954	16,4332	13-10-21	79.444.599,26	316
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9205	8,9256	14-10-21	10.680.977,07	1.009
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1582	6,1618	14-10-21	26.054.243,62	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.	173,1556	173,2079	14-10-21	32.551.055,85	1.890
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,8959	126,9290	14-10-21	806.370,86	17
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.228,3220	2.246,6047	14-10-21	116.492.487,18	5.766
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,2416	110,7074	14-10-21	49.069.749,85	2.372
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,3410	125,4095	14-10-21	214.061.564,61	8.896
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6292	104,6585	14-10-21	174.054.529,66	8.094
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,8281	107,9326	14-10-21	44.215.249,43	1.961
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,4494	108,5401	14-10-21	67.642.849,05	2.456
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,2004	105,1986	14-10-21	163.211.366,40	2.698
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,9449	106,9536	14-10-21	94.064.324,00	2.923
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,6848	105,8429	14-10-21	132.211.232,65	4.029
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,0820	104,0801	14-10-21	90.904.579,93	1.015
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6465	10,6555	14-10-21	33.280.523,83	1.285
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0177	10,0223	13-10-21	33.338.625,67	1.090
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5732	6,5761	13-10-21	22.261.490,34	1.068
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9621	11,9633	13-10-21	19.618.674,05	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0896	8,0902	13-10-21	20.614.855,52	848
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1461	12,1474	13-10-21	159.805,13	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4695	10,4737	13-10-21	572.443,07	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2519	12,2567	13-10-21	80.255.074,52	819
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7962	7,7991	13-10-21	33.638.725,25	1.020
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6978	10,7066	14-10-21	10.988.769,30	401
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2729	6,2732	14-10-21	286.131.264,60	13.437
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0946	6,1069	14-10-21	21.660.341,68	391
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2944	7,3090	14-10-21	374.475.281,23	2.338
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3055	7,3202	14-10-21	74.397.263,58	57
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4706	7,5165	14-10-21	1.287.656.043,99	272.634
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9865	5,9959	14-10-21	2.873.009.917,45	272.207
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,7569	8,8990	14-10-21	4.245.192.435,52	272.407
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2129	6,2224	14-10-21	1.921.369.617,94	272.417
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8270	5,8270	14-10-21	5.310.289.625,48	272.248
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0966	6,1126	14-10-21	3.102.024.410,23	272.228
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6243	6,6418	14-10-21	251.197.879,87	180.001

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CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4778	6,5479	14-10-21	2.945.440.650,40	272.411
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8622	5,8624	14-10-21	2.432.429.409,80	272.119
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0047	7,0455	14-10-21	1.343.090.774,51	272.527
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,1592	107,6870	14-10-21	4.419.942,82	43
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3438	12,4043	14-10-21	497.584.072,93	23.029
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,8415	108,3955	14-10-21	425.140,58	4
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4993	11,5581	14-10-21	74.607.073,82	3.023
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8196	7,8194	14-10-21	849.397.571,76	3.749
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6753	7,6750	14-10-21	1.690.852.865,68	75.903
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9216	7,9214	14-10-21	288.836.008,64	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7453	7,7450	14-10-21	602.650.433,84	4.735
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8066	7,8064	14-10-21	246.495.366,00	622
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,0992	8,1893	14-10-21	141.014.442,43	1.411
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,7432	24,0065	14-10-21	242.356.399,32	17.976
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,0299	9,1300	14-10-21	159.077.583,13	1.981
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,2602	9,3630	14-10-21	17.856.063,18	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.	16,3980	16,5065	13-10-21	182.918.301,26	13.854
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2763	7,2988	14-10-21	452.390,37	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9385	5,9611	14-10-21	54.616.383,64	1.009
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3414	9,3680	14-10-21	34.707.877,95	1.315
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2217	6,2254	14-10-21	2.138.742,32	17
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3880	5,3814	14-10-21	3.590.617,12	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6325	5,6256	14-10-21	31.354.155,97	57
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3500	5,3433	14-10-21	3.190.683,81	63
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1748	6,1925	14-10-21	14.974.126,94	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,2586	104,2729	14-10-21	91.496.307,24	3.983
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5542	8,5769	14-10-21	19.707.751,46	543
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5221	6,5394	14-10-21	55.099.593,99	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4218	,4219	14-10-21	26.648.653,21	1.919
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,0522	6,0538	14-10-21	28.090.725,08	158
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3496	6,3592	14-10-21	1.930.296,96	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3504	6,3600	14-10-21	29.389.662,93	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3434	6,3531	14-10-21	1.067.988,67	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0060	100,0278	14-10-21	76.113.085,42	4.451
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7515	109,7744	14-10-21	697.320.587,13	17.921
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2662	6,2783	14-10-21	278.147.132,34	1.781
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2049	7,2187	14-10-21	7.405.474,29	12
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3765	6,3887	14-10-21	7.311.211,86	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2601	6,2720	14-10-21	35.596.899,27	101
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0339	7,0555	14-10-21	16.598.604,77	168
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0858	7,1078	14-10-21	4.779.179,83	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2287	6,2307	14-10-21	683.734.449,19	22.148
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0734	6,0745	14-10-21	523.235.947,20	21.208
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4073	9,4251	14-10-21	242.126.913,63	4.804
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,0119	14,0654	13-10-21	778.123.699,23	48.594
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,4448	14,5002	13-10-21	857.141.365,12	10.582

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CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9203	5,9212	14-10-21	2.567.525,43	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9091	5,9099	14-10-21	434.178,01	17
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9123	5,9131	14-10-21	1.010.606,50	11
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9144	5,9152	14-10-21	73.940,44	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8079	5,8075	14-10-21	9.049.861,62	86.558
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8837	6,9124	14-10-21	270.800.387,83	114.356
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2495	7,2820	14-10-21	97.545.813,88	114.303
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6611	6,6837	14-10-21	120.079.685,48	114.442
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1524	6,1691	14-10-21	892.205.820,96	114.393
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8367	6,8604	14-10-21	204.958.901,61	114.383
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7921	5,7930	14-10-21	655.828.260,42	79.064
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4467	6,4697	14-10-21	816.788.745,97	114.466
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3319	7,4266	14-10-21	404.802.799,06	114.455
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6399	7,7275	14-10-21	127.235.682,33	114.419
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,7764	9,9532	14-10-21	728.470.681,64	114.463
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2310	6,2312	13-10-21	96.774.542,40	4.501
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7184	6,7564	14-10-21	63.659.175,20	2.590
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2413	6,2894	14-10-21	74.365.415,90	2.603
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3777	6,4208	14-10-21	114.819.998,73	4.338
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3903	6,4151	14-10-21	343.056.734,64	14.092
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4918	6,5213	14-10-21	28.776.703,91	1.345
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6028	6,6491	14-10-21	89.609.423,28	3.193
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9840	7,0389	14-10-21	75.663.935,00	2.564
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4266	9,4321	14-10-21	15.711.619,60	983
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9504	6,9635	14-10-21	127.897.668,54	8.016
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.	5,7813	5,7906	13-10-21	448.486,47	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0618	6,0711	13-10-21	14.806.485,97	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,5421	106,6809	14-10-21	53.058.712,11	2.392
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	107,0777	107,3169	13-10-21	6.510.922,01	76
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.	108,2371	108,4774	13-10-21	29.920.954,73	186
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	107,4452	107,6831	13-10-21	110.736.033,50	5.426
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,6657	103,7590	14-10-21	1.119.407,48	6
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,0625	104,1402	14-10-21	75.003.157,62	3.100
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.	11,2676	11,2782	14-10-21	21.878.123,68	1.303
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,1770	114,9947	14-10-21	327.385,91	5
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,7329	16,8523	14-10-21	20.272.973,28	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.	8,3200	8,4053	14-10-21	13.550.316,90	969
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,4933	103,5009	14-10-21	97.392.312,46	4.775
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,1409	104,1469	14-10-21	101.786.561,91	4.761
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,6197	103,6286	14-10-21	71.326.121,43	3.314
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,7630	110,8186	14-10-21	111.423.640,96	5.367
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,0072	104,1039	14-10-21	75.575,49	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,2082	17,2238	14-10-21	30.920.056,20	1.840
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,1586	103,6539	14-10-21	1.063.562,08	30
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	111,1038	111,6401	14-10-21	105.892,65	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	383,3042	385,1318	14-10-21	89.671.270,60	6.643
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,4102	16,4257	13-10-21	10.990.423,84	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*
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5427	12,5421	14-10-21	9.622.144,16	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,9018	13,1070	14-10-21	22.052.276,84	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,0564	7,1026	14-10-21	6.910.192,69	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3932	9,4544	14-10-21	121.738.000,12	5.344
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0725	7,1187	14-10-21	34.468.233,48	110
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1663	9,1743	13-10-21	3.926.856,94	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,7609	8,8887	14-10-21	28.632.577,51	1.783
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,1257	9,2711	14-10-21	7.656.328,55	164
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6666	15,9258	14-10-21	24.050.879,61	1.133
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,6644	16,9656	14-10-21	12.110.285,95	713
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,5428	19,6604	14-10-21	30.811.124,57	2.092
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,6020	20,7375	14-10-21	23.375.254,61	1.416
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	130,0376	131,1385	14-10-21	187.395.577,02	8.151
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	136,9331	138,2012	14-10-21	38.238.251,74	1.243
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	880,6174	880,8382	14-10-21	19.178.917,43	864
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,3371	888,5671	14-10-21	6.232.003,06	73
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1413	6,1562	14-10-21	7.171.816,64	748
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3221	6,3389	14-10-21	10.758.365,51	547
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,3516	102,5799	14-10-21	13.573.884,63	1.129
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,5930	105,8526	14-10-21	24.968.816,88	1.856
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,0737	11,2134	14-10-21	142.429.088,83	5.112
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,7500	11,9120	14-10-21	30.497.175,86	1.859
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2274	10,2857	14-10-21	17.746.341,23	1.157
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5578	10,6236	14-10-21	9.649.602,65	546
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	712,1157	713,2127	14-10-21	89.689.512,30	2.621
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,7448	726,8758	14-10-21	41.119.339,70	2.388
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,7689	14,9342	14-10-21	16.752.206,83	1.105
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,2016	15,3875	14-10-21	266.023,10	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5975	7,6613	14-10-21	64.119.036,00	3.207
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6879	7,7527	14-10-21	17.364.322,94	708
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9002	12,9544	14-10-21	132.485.220,25	5.972
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2822	13,3435	14-10-21	34.750.900,37	1.860
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3562	13,3772	15-10-21	10.301.371,92	796
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7512	7,7500	15-10-21	19.629.775,53	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7748	6,7736	15-10-21	20.970.953,79	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4758	10,4734	15-10-21	24.953.112,99	1.555
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0257	6,0256	15-10-21	3.576.744,22	133
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2182	6,2260	15-10-21	152.582.508,62	12.040
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4377	9,4295	15-10-21	139.829.044,27	7.329
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3919	7,4234	15-10-21	59.636.152,86	5.855
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6825	7,6856	15-10-21	646.012.069,90	17.690
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2723	6,2723	15-10-21	26.507.982,27	1.289
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5697	10,5695	15-10-21	9.495.436,42	546
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2068	10,2055	15-10-21	37.870.537,86	1.995
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8718	9,0238	15-10-21	3.681.483,56	314
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2774	10,3564	15-10-21	30.763.644,68	2.640
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,5861	15,7184	15-10-21	8.693.474,99	620
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,6213	18,7346	15-10-21	11.125.791,97	988
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9661	10,0468	15-10-21	56.182.934,64	3.302
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9831	14,0455	15-10-21	3.855.903,30	413
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2869	6,2835	15-10-21	47.949.598,48	2.225
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1206	11,1175	15-10-21	53.090.351,63	2.299
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,8513	8,9185	15-10-21	180.642.855,42	11.487
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5240	7,5530	15-10-21	25.389.977,51	2.528
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,2384	10,3473	15-10-21	4.714.031,02	543
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3988	6,3954	15-10-21	52.982.359,82	2.431
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2037	11,2036	15-10-21	72.510.478,82	2.768
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8255	11,8253	15-10-21	19.076.190,93	705
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1542	10,1500	15-10-21	27.585.312,58	1.222
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3800	6,3776	15-10-21	29.886.513,36	1.288
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9633	11,9625	15-10-21	61.073.551,76	2.120
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9412	7,9382	15-10-21	37.708.758,52	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3827	9,3787	15-10-21	37.730.005,20	1.641
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3680	13,3562	15-10-21	26.633.777,67	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	11,8240	11,8146	15-10-21	14.365.300,84	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2265	6,2475	15-10-21	390.501.587,81	8.076
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3396	7,3586	15-10-21	370.849.252,10	7.497
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6919	8,7581	15-10-21	39.964.208,39	730
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0872	8,1406	15-10-21	313.123.567,42	5.390
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.974,0121	1.979,4153	15-10-21	203.843.701,40	2.422
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.479,3716	2.493,5523	15-10-21	199.722.768,30	1.552
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	84,8686	85,3068	15-10-21	18.986.583,90	1.052
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	118,3429	118,9537	15-10-21	233.619,52	21
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	97,5263	98,3560	15-10-21	38.894.811,98	1.797
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,3339	117,3228	15-10-21	684.256,12	43
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	88,3166	89,1255	15-10-21	484.310.618,60	7.847
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	137,6660	138,9258	15-10-21	7.533.410,25	332
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,3036	99,4608	15-10-21	12.962.373,93	355
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	91,2989	92,1034	15-10-21	715.736.278,59	12.379
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	134,8941	136,0817	15-10-21	7.472.029,42	349
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,3939	147,3554	15-10-21	17.235.035,50	164
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,2445	142,1682	15-10-21	4.215.863,24	58
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7548	9,7980	15-10-21	8.639.165,46	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6848	9,7275	15-10-21	1.998.640,20	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0600	13,0601	15-10-21	472.908.049,40	729
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0367	13,0368	15-10-21	311.625.595,73	898
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4830	8,4967	14-10-21	6.113.448,42	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3623	14,3648	14-10-21	13.186.977,00	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6060	24,6302	14-10-21	86.358,27	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,3847	24,4083	14-10-21	12.184.994,34	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2233	12,2352	14-10-21	12.033.188,24	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.216,7634	1.217,4871	15-10-21	163.530.125,17	219
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,0547	1.197,7552	15-10-21	243.015.717,85	982
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6529	13,7396	15-10-21	9.488.055,58	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4086	12,4872	15-10-21	1.114.986,88	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2239	8,2714	15-10-21	8.162.158,84	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1905	8,2377	15-10-21	7.833.806,38	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,0015	10,1394	14-10-21	5.041.887,94	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4119	9,5415	14-10-21	6.969.070,37	84
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9433	11,9472	15-10-21	59.931.486,19	173
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	990,3492	991,6401	15-10-21	173.805.318,79	649
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,3410	979,6055	15-10-21	92.574.900,59	448
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.	15,6001	15,8323	14-10-21	5.031.321,86	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7600	11,8558	14-10-21	58.201.400,57	1.528
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2810	11,3256	14-10-21	238.419.003,64	7.059
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5561	11,6018	14-10-21	7.694.579,87	38
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5141	11,5885	14-10-21	142.526.683,41	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.	14,3502	14,4753	14-10-21	83.072.584,62	1.446
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,8815	15,0114	14-10-21	110.210.690,55	24
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6872	10,6952	15-10-21	32.713.228,01	112
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	152,1504	152,6620	15-10-21	5.209.259,85	155
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,6300	99,9626	15-10-21	349.992,15	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,2310	10,3175	15-10-21	15.476,33	1
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,3154	24,5210	15-10-21	375.840.552,33	165
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,4452	15,5754	15-10-21	275.093,74	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0526	10,0515	15-10-21	10.679.701,28	4
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,3298	142,3163	15-10-21	28.650.711,58	108
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,6017	11,6046	15-10-21	5.497.486,52	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4958	10,4989	15-10-21	99,27	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,8185	11,8212	15-10-21	21.874.329,83	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.	10,6807	10,6833	15-10-21	9.875.657,77	13
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5819	10,5930	15-10-21	31.202.123,97	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4907	14,5059	15-10-21	26.042.925,08	254
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1777	11,1906	15-10-21	3.501.668,99	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,1232	247,1239	15-10-21	254.177.784,84	1.133
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6418	103,6413	15-10-21	314.236.510,02	152
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9581	10,9995	15-10-21	7.248.426,93	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0713	17,2452	15-10-21	7.054.838,94	125
AGAVE	ES0106136007	BANKINTER S.A.	11,4574	11,5080	15-10-21	15.012.262,56	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.	10,9787	11,0012	15-10-21	25.004.990,15	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,8805	22,0657	15-10-21	22.123.401,92	257
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,5705	18,6903	15-10-21	79.518.006,76	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,4601	17,6321	15-10-21	10.506.729,09	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0818	13,0800	15-10-21	11.940.445,76	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,9327	14,0426	15-10-21	6.034.305,21	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,8407	9,9609	15-10-21	612.320,36	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,2465	17,2646	15-10-21	6.013.602,52	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,5801	11,6354	15-10-21	3.178.946,94	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8004	9,8769	15-10-21	2.466.517,60	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,4840	9,6107	15-10-21	3.904.799,23	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,9430	25,0383	15-10-21	17.487.021,66	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0202	11,0577	15-10-21	19.939.017,20	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4427	12,5258	15-10-21	10.955.797,90	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7878	26,7909	15-10-21	204.036.483,88	795
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7270	26,7299	15-10-21	63.426.848,82	714
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0787	2,0938	14-10-21	150.042.808,90	452
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0674	2,0823	14-10-21	39.755.543,74	386
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3444	10,3446	15-10-21	25.198.289,89	203
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3231	10,3232	15-10-21	1.999.915,69	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,8451	22,0420	15-10-21	24.926.571,23	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0065	18,0434	14-10-21	5.390.976,79	70
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9421	17,9787	14-10-21	580.055,06	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,6700	73,0871	15-10-21	89.278.659,27	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,6309	68,0167	15-10-21	46.518.251,17	806
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,0172	76,4535	15-10-21	141.360.432,05	973
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.	9,8517	9,8924	15-10-21	10.600.191,70	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	22,9131	22,9102	15-10-21	49.272.404,47	314
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7069	8,7053	15-10-21	27.391.404,22	292
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,7946	63,2346	15-10-21	159.720.252,53	710
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8003	7,8538	15-10-21	36.804.959,36	326
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6739	9,7044	15-10-21	60.761.253,58	543
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,5821	13,6744	15-10-21	54.008.304,80	581
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3732	10,3925	15-10-21	42.868.768,00	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5701	11,5840	15-10-21	88.893.849,59	1.660
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6690	11,6837	15-10-21	7.524.959,84	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6793	11,6934	15-10-21	64.292.377,35	81
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,6016	935,5847	15-10-21	24.874.435,47	663
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,9863	15,0411	15-10-21	15.608.620,80	117
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,6004	19,6089	15-10-21	303.730.343,65	2.740
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6199	13,6553	15-10-21	7.395.768,58	171
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6820	13,6848	14-10-21	96.106.316,98	185
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1315	14,1344	14-10-21	681.091,03	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,5003	14,5565	15-10-21	272.558.290,84	2.290
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,4010	20,5070	14-10-21	156.920.295,77	1.417
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,6366	20,7438	14-10-21	25.293.996,76	44
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,6254	20,7327	14-10-21	607.491.222,05	2.254

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.	20,8562	20,9648	14-10-21	134.912.715,09	77
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6740	8,6763	15-10-21	43.478.479,66	577
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7878	8,7901	15-10-21	602.608.221,43	1.258
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,1914	16,1895	15-10-21	307.404.267,26	1.711
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0732	11,0720	15-10-21	16.656.627,98	304
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4504	11,4492	15-10-21	429.193.533,49	903
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,4390	11,5102	15-10-21	27.062.579,05	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.	30,3919	30,6373	15-10-21	171.551.232,18	2.007
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,3509	25,5119	15-10-21	154.232.180,28	1.993
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	11,0995	11,0978	15-10-21	85.319,02	13
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9413	9,9401	15-10-21	59.641,11	1
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,3682	28,5238	15-10-21	18.248.680,54	189
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6175	9,6601	14-10-21	24.324.981,20	44
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9752	12,0252	15-10-21	26.562.912,10	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0036	12,0017	15-10-21	26.760.626,86	125
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3790	10,4124	15-10-21	5.463.099,00	101
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.485,2512	1.482,2971	15-10-21	6.944.273,81	376
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9626	9,9320	15-10-21	3.264.822,95	34
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9953	12,0625	15-10-21	4.488.453,73	839
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,3719	156,3467	15-10-21	10.942.201,01	136
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,9163	87,6377	14-10-21	32.493.343,42	164
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,2506	111,4322	15-10-21	30.443.311,44	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,4169	11,5310	15-10-21	5.211.349,00	1.283
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9277	9,9285	15-10-21	27.082.646,05	5.924
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9593	9,9660	15-10-21	3.016.941,36	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,4959	703,4534	15-10-21	35.866.386,10	1.449
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,0666	23,2162	15-10-21	10.430.226,41	371
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,9218	30,0773	15-10-21	15.774.448,16	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	28,6758	28,8245	15-10-21	13.761.421,13	411
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,2977	30,3385	15-10-21	10.223.882,17	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9076	27,9442	15-10-21	12.352.027,16	559
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5508	9,5508	15-10-21	475.067,43	15
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9689	9,9693	15-10-21	3.711.370,56	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0598	10,0605	15-10-21	7.417.794,78	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,3026	53,7186	15-10-21	40.587.793,74	596
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,2681	59,7343	15-10-21	1.456.332,08	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,0255	10,0883	15-10-21	1.056.226,41	76
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8585	10,9158	15-10-21	3.141.049,22	120
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	365,3861	367,9735	15-10-21	3.103.823,00	357
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	366,5738	369,1747	15-10-21	3.454.405,66	49
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,7967	315,1403	15-10-21	25.347.753,30	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,8518	310,7093	15-10-21	36.017.818,56	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,6006	326,4550	15-10-21	55.499.499,31	1.523
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,3516	329,0509	15-10-21	76.052.245,64	2.085
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,6570	313,5992	15-10-21	33.692.800,55	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,3806	320,9810	15-10-21	72.570.479,53	1.915
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,6164	325,3658	15-10-21	52.091.207,82	1.270
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.231,7832	7.232,6283	15-10-21	1.196.936,29	111
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.157,4256	7.158,1835	15-10-21	40.714.977,47	347
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,3165	323,3593	15-10-21	30.387.348,13	905
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	752,3217	752,6809	15-10-21	44.678.787,02	1.706
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.103,0729	1.103,1669	15-10-21	15.732.728,42	696
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.125,9787	1.126,0994	15-10-21	15.501.562,60	2.501
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	522,4564	522,5017	15-10-21	11.361.239,90	469
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,2972	533,3552	15-10-21	14.674.934,66	2.557
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,9820	636,9647	15-10-21	5.254.754,05	25
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,9419	633,9164	15-10-21	25.390.516,67	2.959
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	954,8821	961,5505	14-10-21	7.039.709,53	3.833
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	911,7960	918,1183	14-10-21	17.174.630,93	1.855

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	693,7236	699,0551	15-10-21	18.947.919,39	4.542
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	662,3579	667,4154	15-10-21	29.442.827,76	1.864
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	329,3776	329,6711	15-10-21	31.356.459,71	911
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,3967	334,8350	15-10-21	86.347.690,99	2.510
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	567,5091	575,0078	14-10-21	324.596,16	250
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	541,9598	549,0943	14-10-21	7.267.224,25	712
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	325,5120	325,2035	15-10-21	78.248.441,15	2.093
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,0341	311,8649	15-10-21	31.748.064,55	1.070
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	329,3047	329,7177	15-10-21	22.844.993,04	729
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,8846	325,7020	15-10-21	79.206.882,09	2.458
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,5063	304,5023	15-10-21	18.127.699,17	719
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	340,6952	341,1523	15-10-21	32.247.464,80	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	314,9005	314,2492	15-10-21	17.272.316,33	448
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	315,1411	314,7401	15-10-21	16.319.609,82	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,9002	771,8645	15-10-21	453.728.257,72	17.073
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	716,7883	717,8943	15-10-21	199.797.723,99	8.103
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	830,6489	831,9590	15-10-21	298.739.480,90	13.110
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.381,0931	1.386,0339	15-10-21	26.493.100,36	1.425
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	785,7506	789,8884	15-10-21	9.247.341,08	752
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,3074	807,0420	15-10-21	230.353.872,65	8.318
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	923,5837	925,2010	15-10-21	428.493.166,90	15.688
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	310,7847	311,5181	15-10-21	16.906.102,58	712
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.242,1426	1.242,2425	15-10-21	51.476.517,82	4.338
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.224,2629	1.224,3426	15-10-21	107.733.662,85	5.507
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.266,5482	1.266,4448	15-10-21	21.551.689,51	998
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.299,7683	1.299,6978	15-10-21	64.414.198,96	4.709
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,5024	931,5148	15-10-21	2.993.620,06	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	903,4109	903,3933	15-10-21	12.446.472,43	486
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	557,4595	557,7647	15-10-21	4.624.545,11	155
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	919,3918	926,8130	15-10-21	10.374.137,07	2.510
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	877,8732	884,9157	15-10-21	61.836.637,14	3.247
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	588,9291	593,6719	15-10-21	11.140.171,86	2.279
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	562,3065	566,8069	15-10-21	29.074.930,36	1.798
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,7573	309,2481	14-10-21	1.449.163,23	108
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	891,7085	896,9728	15-10-21	234.064.919,01	16.706
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	933,8816	939,4412	15-10-21	15.836.405,21	3.610
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7571	11,8075	15-10-21	10.808.987,91	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5532	4,5834	15-10-21	5.714.342,62	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3641	17,4279	15-10-21	8.901.787,19	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3607	7,3749	15-10-21	2.882.885,48	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,8672	29,0405	15-10-21	29.252.656,22	1.858
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,6770	17,7963	15-10-21	28.152.512,29	1.246
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7713	15,8432	15-10-21	14.952.879,00	1.317
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3796	11,3783	15-10-21	9.581.854,29	1.297
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6577	12,7272	15-10-21	5.122.781,15	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0365	23,1062	15-10-21	7.129.031,88	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,3236	25,4857	15-10-21	5.747.569,50	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6313	12,6309	15-10-21	6.685.212,15	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9643	,9689	15-10-21	653.345,35	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5281	9,5015	15-10-21	4.139.470,12	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5403	22,5651	15-10-21	6.834.843,32	173
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7052	19,7598	15-10-21	42.823.503,38	338
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5390	15,7249	15-10-21	33.120.796,54	846
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4983	11,5561	15-10-21	3.510.397,24	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,0351	15,1255	15-10-21	12.728.305,12	498
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4909	1,5044	15-10-21	5.638.137,86	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5791	4,5985	14-10-21	452.105.291,68	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9355	8,0300	14-10-21	128.599.363,90	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,9488	104,5512	14-10-21	91.939.835,49	62
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.262,2865	2.262,2702	17-10-21	285.398.756,55	458
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.624,6962	1.624,6585	17-10-21	18.478.501,24	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	12,1119	12,1404	13-10-21	35.550.004,86	280
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7481	10,7554	13-10-21	38.095.521,04	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8623	12,9098	13-10-21	16.709.171,50	177
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,8210	13,8948	13-10-21	23.219.000,38	366
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,3860	102,0455	15-10-21	2.901.628,34	120
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,0977	100,7888	15-10-21	1.191.685,31	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	92,3368	91,7928	15-10-21	1.007.029,57	11
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,4034	16,3462	15-10-21	256.040,80	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,1711	16,1154	15-10-21	5.096.173,46	96
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,1597	15,2297	15-10-21	44.557.823,28	1.520
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6020	28,7346	14-10-21	8.766.633,16	125
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3855	13,3888	15-10-21	25.261.534,44	225
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,0210	27,2179	15-10-21	63.622.924,71	835
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4682	12,5399	14-10-21	2.188.296,77	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3890	10,4135	14-10-21	12.516.076,07	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1036	7,1103	15-10-21	62.864.853,26	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,1563	23,2351	15-10-21	9.803.320,65	537
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,2177	102,0202	15-10-21	9.705.265,71	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,4941	98,2693	15-10-21	613.823,88	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,2766	13,4231	15-10-21	70.508.555,71	3.686
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8362	14,9990	15-10-21	47.226.942,40	405
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,1181	14,2729	15-10-21	1.713.259,24	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0177	10,0254	14-10-21	2.530.122,50	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0749	10,0828	14-10-21	4.536.268,28	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,0459	10,0537	14-10-21	451.810,47	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0720	9,0719	15-10-21	102.535.138,94	12.648
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4210	11,4619	15-10-21	28.316.278,82	886
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7392	11,7813	15-10-21	4.973.836,11	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.	235,4036	236,3279	14-10-21	15.894.440,66	1.191
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4880	4,5307	15-10-21	24.767.613,97	1.440
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,1665	16,2887	14-10-21	31.737.443,26	1.487
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3077	9,3864	15-10-21	9.257.220,73	555
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,5680	82,2546	15-10-21	15.472.499,59	826
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,6292	84,3260	15-10-21	2.190.155,88	355
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,6223	26,7126	15-10-21	2.023.701,60	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.	111,3297	111,3979	14-10-21	18.229.926,98	662
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,3907	100,4523	14-10-21	732.753,77	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,3442	151,9173	15-10-21	33.368.182,50	804
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,6429	133,1454	15-10-21	9.380.513,56	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,1796	17,2507	15-10-21	53.254.889,01	1.785
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9844	8,9696	15-10-21	4.499.600,75	267
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0059	8,9912	15-10-21	2.405.473,80	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0720	9,1743	15-10-21	9.114.593,48	727
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,2401	10,3545	15-10-21	1.341.650,04	4
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,2979	13,3386	15-10-21	12.349.903,64	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3078	13,3804	15-10-21	13.158.331,41	256
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0080	11,0141	15-10-21	42.192.768,09	845
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,4165	94,5103	15-10-21	5.090.093,35	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	107,8920	108,8644	15-10-21	6.838.630,58	453
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	120,1457	120,5140	15-10-21	50.500.022,46	1.622
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3814	6,3760	15-10-21	76.007.902,68	2.697
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,6014	13,7483	15-10-21	19.002.252,36	1.646
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,9215	15,0831	15-10-21	181.554.820,62	9.865
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8765	6,8911	14-10-21	13.005.620,83	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.	6,0688	6,0869	14-10-21	23.375.646,43	228
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,9566	9,9822	15-10-21	212.155.691,91	13.438
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,1062	18,0929	15-10-21	30.870.583,61	2.912
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,8511	19,8371	15-10-21	22.277.645,44	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4934	6,4907	15-10-21	48.793.141,68	1.627
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.	6,0009	6,0006	15-10-21	80.867.608,70	463
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9888	5,9850	15-10-21	28.718.273,42	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9736	5,9698	15-10-21	20.018.708,28	886
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1626	6,2175	14-10-21	7.115.144,02	4
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1485	6,2031	14-10-21	7.165.156,04	71
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4491	6,4456	15-10-21	16.916.977,13	569
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4164	6,4109	15-10-21	21.106.203,30	563
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6448	6,6376	15-10-21	19.228.017,50	604
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6267	6,6148	15-10-21	37.216.678,34	1.009
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5420	6,5302	15-10-21	68.633.577,52	2.162
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5874	6,5834	15-10-21	118.579.772,45	3.706
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4216	6,4177	15-10-21	56.001.594,26	1.842
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3519	6,3436	15-10-21	37.037.123,20	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.	10,9628	11,1284	14-10-21	161.770.191,60	7.788
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2812	11,4521	14-10-21	216.333.304,41	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.	21,7574	21,9422	15-10-21	47.540.654,09	3.279
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3658	8,4184	15-10-21	43.719.446,09	3.053
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6124	8,6668	15-10-21	134.131.011,04	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,4294	14,6217	14-10-21	28.586.410,46	1.600
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,9278	15,1275	14-10-21	53.173.976,22	7.234
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,4010	18,5038	15-10-21	40.330.983,78	1.797
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,3587	22,4843	15-10-21	34.883.832,90	5.155
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,3682	22,5585	15-10-21	2.065,91	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0636	7,0788	14-10-21	54.191.992,66	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0871	6,0889	15-10-21	20.287.062,06	541
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1280	6,1299	15-10-21	37.571.571,13	3.368
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0513	7,0509	15-10-21	392.963.282,01	9.185
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1167	7,1162	15-10-21	754.442.698,08	30.554
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,3033	10,3300	15-10-21	254.485.141,13	18.693
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.	7,3224	7,3147	15-10-21	90.256.628,36	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.	6,3743	6,3738	15-10-21	33.855.615,33	2.217
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7545	7,7761	14-10-21	1.694.717.780,76	35.047
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3646	7,3850	14-10-21	1.446.006.769,22	45.827
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7167	7,7182	15-10-21	69.074.527,12	324
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7177	7,7191	15-10-21	543.608.893,44	16.630
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6940	7,6954	15-10-21	117.046.123,01	3.827
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.	7,3547	7,3708	15-10-21	27.894.075,16	1.890
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6497	7,6667	15-10-21	135.125.529,16	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,7718	6,7684	15-10-21	15.342.723,07	1.079
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,2218	7,2182	15-10-21	327.601.461,56	25.825
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,5047	16,6062	13-10-21	25.569.417,84	2.372
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,0701	17,1754	13-10-21	75.239.694,89	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.	7,9157	8,0022	14-10-21	15.733.427,25	818
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,1874	8,2770	14-10-21	4.271.301,68	334
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2174	4,2770	15-10-21	8.929.786,53	1.044
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7561	5,8377	15-10-21	1.710,81	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.	6,3756	6,3820	15-10-21	15.914.787,55	564
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3287	6,3505	14-10-21	1.309.935.666,88	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.	7,4580	7,4568	15-10-21	737.264.597,86	20.655
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8917	7,8833	15-10-21	84.545.898,53	3.177
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,1259	10,1761	15-10-21	517.432.662,97	36.017
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7221	9,7700	15-10-21	126.058.362,00	8.154
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1676	7,1771	15-10-21	17.353.127,28	964
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4306	7,4406	15-10-21	254.701.404,20	18.102
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3622	11,3651	15-10-21	108.232.113,37	6.174
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4495	11,4527	15-10-21	262.488.780,15	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.	7,5943	7,6971	15-10-21	12.919.392,51	1.284
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8887	7,9956	15-10-21	81.201.111,62	6.718
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.	7,8056	7,7978	15-10-21	83.155.953,11	2.862
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4486	6,4460	15-10-21	101.598.725,51	3.551
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3717	6,3650	15-10-21	70.149.950,55	2.440
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4160	6,4093	15-10-21	11.415,38	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1477	6,1366	15-10-21	4.903,62	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1251	6,1140	15-10-21	13.849.643,71	451
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9535	7,9498	15-10-21	890.297.409,28	32.443
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8386	7,8348	15-10-21	118.059.967,65	4.477
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.	8,7493	8,7489	15-10-21	58.931.648,49	374
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7553	8,7548	15-10-21	167.385.281,99	10.577
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5390	8,5385	15-10-21	38.058.803,25	563
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0094	9,0091	15-10-21	1.133.965.982,26	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*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	6,4725	6,4719	15-10-21	171.453.869,89	5.886
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4821	7,4809	15-10-21	400.317.420,28	5.937
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.	13,7181	13,7762	15-10-21	92.847.911,98	6.199
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,2454	15,3104	15-10-21	383.802.328,35	16.065
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.	6,5465	6,5825	14-10-21	390.247.686,49	2.648
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,7796	12,9553	14-10-21	22.033,54	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,8318	15,9195	15-10-21	27.673.332,05	2.120
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,4535	16,5451	15-10-21	156.990.714,79	14.275
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,7627	5,7870	15-10-21	107.968.020,97	5.999
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3552	6,3822	15-10-21	381.908.050,30	18.073
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					

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

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EUR I							
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2293	10,2294	17-10-21	16.332.260,67	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.	13,0993	13,2574	14-10-21	4.111.455,45	55
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,1966	10,2107	14-10-21	453.843.368,42	12.176
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2390	12,3229	14-10-21	4.918.435,61	164
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0151	11,0469	14-10-21	45.113.477,16	1.216
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	11,9769	11,9795	14-10-21	608.834.810,61	15.101
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,9721	8,9996	14-10-21	3.792.752,20	239
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2196	12,2305	14-10-21	534.502.154,28	15.332
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8390	10,8745	14-10-21	68.883.875,14	2.804
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0885	5,1610	14-10-21	7.797.096,87	560
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	706,9193	712,6762	14-10-21	13.544.353,38	951
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.	21,2264	21,2850	14-10-21	19.034.516,91	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.	7,0520	7,0522	17-10-21	135.265.756,23	398
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8603	6,8604	17-10-21	37.405.385,16	3.246
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	66,0966	66,0937	17-10-21	23.562.405,25	1.980
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.	1.847,5582	1.850,0254	14-10-21	64.345.182,27	4.193
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,0628	30,4619	14-10-21	20.078.695,77	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.	12,1915	12,1913	17-10-21	46.431.669,48	89
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0844	12,0843	17-10-21	109.127.585,87	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7868	11,7866	17-10-21	46.348.743,35	3.222
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0086	13,0499	14-10-21	3.042.151,49	173
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,3923	12,3921	17-10-21	9.716.351,23	542
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.902,0316	1.904,8541	14-10-21	12.051.683,49	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,1846	8,2911	14-10-21	7.808.723,69	955
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2745	11,2820	14-10-21	13.183.833,61	663
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,8191	6,8200	15-10-21	804.730,15	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2074	7,2085	15-10-21	19.297.675,26	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,7303	24,7790	14-10-21	38.087.410,78	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3373	10,3511	15-10-21	4.012.641,78	47
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5728	12,6400	15-10-21	3.938.879,33	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6551	13,7589	15-10-21	4.705.560,40	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5244	11,5660	15-10-21	7.377.832,19	121
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3189	10,3263	15-10-21	5.738.524,00	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1635	10,1982	15-10-21	225.544,18	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1475	11,1857	15-10-21	8.209.007,93	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,2182	130,2133	15-10-21	2.730.965,66	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	149,9144	151,3003	15-10-21	204.106,21	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	155,0619	156,5007	15-10-21	583.493,05	47
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	154,3260	155,7558	15-10-21	22.216.206,35	156

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INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	101,9639	101,8596	15-10-21	3.321.928,62	168
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5864	7,5859	13-10-21	11.308.407,13	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,6826	12,8545	15-10-21	16.765.490,47	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0945	11,1703	14-10-21	27.611.914,50	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9624	13,1376	14-10-21	65.697.196,42	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3605	10,3947	14-10-21	31.313.493,24	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7786	9,7790	14-10-21	24.245.478,41	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2746	10,2504	13-10-21	3.629.797,58	127
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,2982	13,3888	13-10-21	239.377.465,43	4.930
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,4590	13,5511	13-10-21	29.153.131,60	3.373
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,6617	12,7482	13-10-21	7.290.460,63	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	9,9519	9,9465	13-10-21	59.679,52	1
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9199	9,9147	13-10-21	8.479,02	1
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9280	9,9277	13-10-21	9.997.934,02	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8958	9,8921	13-10-21	98.921,39	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2221	10,2402	13-10-21	2.449.346,91	179
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5620	11,5280	13-10-21	1.913.446,20	104
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3839	13,3976	13-10-21	11.054.900,21	419
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	8,3786	8,3827	13-10-21	636.464,84	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5186	9,5060	13-10-21	2.363.195,58	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,4682	7,4652	13-10-21	5.587.945,49	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1344	10,1481	13-10-21	10.689.708,41	135
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,2550	14,2823	13-10-21	14.341.724,93	191
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5361	9,5576	13-10-21	23.248.161,17	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,5688	13,6439	15-10-21	782.298,67	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0042	14,0858	15-10-21	5.146.936,01	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	12,2588	12,2383	13-10-21	3.099.026,84	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1724	10,1595	13-10-21	1.250.315,07	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0109	11,0037	13-10-21	2.999.849,91	49
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,2020	8,2378	13-10-21	3.112.993,80	62
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,0467	10,1161	13-10-21	33.180.736,29	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	8,8464	8,8681	13-10-21	3.166.654,35	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	10,0231	9,9894	13-10-21	1.083.184,54	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8775	9,8684	15-10-21	7.141.386,19	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0055	12,0634	13-10-21	2.617.353,47	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9807	12,0697	13-10-21	1.633.142,31	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9331	9,9480	13-10-21	4.448.941,75	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9850	9,9884	13-10-21	578.048,53	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.	6,2449	6,2776	15-10-21	72.583.465,30	202
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,7025	7,7364	15-10-21	6.022.890,04	127
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,7655	7,7998	15-10-21	841.942,68	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,7260	7,7601	15-10-21	1.004.197,63	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,7734	7,8078	15-10-21	1.401.371,76	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					

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FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,2276	6,2438	14-10-21	71.650.062,45	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1226	10,1525	14-10-21	129.416.428,67	3.149
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7391	3,7304	14-10-21	550.219.321,38	88.651
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,7329	17,7918	14-10-21	34.595.980,57	1.448
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,3005	18,3619	14-10-21	80.671.765,61	5.932
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,9567	12,1645	14-10-21	12.430.694,10	646
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,3385	12,5533	14-10-21	600.421.283,07	90.894
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,8535	13,9131	14-10-21	786.565.695,25	90.893
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,1594	7,2686	14-10-21	35.958.598,74	1.720
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,3880	7,5009	14-10-21	787.757.725,24	90.887
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,7691	12,9519	14-10-21	431.883.826,18	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,3742	12,5510	14-10-21	17.752.951,35	1.113
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9164	4,9921	14-10-21	4.786.694,49	401
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,0737	5,1520	14-10-21	376.015.649,49	90.896
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,4683	8,6163	14-10-21	413.007.598,66	90.892
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,2127	8,3560	14-10-21	59.252.124,71	2.951
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,8778	7,9732	14-10-21	4.047.796,56	239
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,1285	8,2272	14-10-21	469.320.554,48	69.995
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,5573	8,6503	14-10-21	7.170.530,27	449
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,3665	7,4470	14-10-21	701.607.144,93	90.887
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,4215	13,4788	14-10-21	9.041.391,91	705
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2409	10,2466	14-10-21	257.482.229,14	3.829
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3941	10,4001	14-10-21	1.238.647.772,79	90.936
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,4329	11,5926	14-10-21	17.272.823,32	686
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,7980	11,9632	14-10-21	1.059.909.502,59	90.892
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0559	6,0582	14-10-21	102.557.751,40	2.652
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1222	6,1245	14-10-21	48.956.652,69	1.381
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1168	6,1187	14-10-21	45.765.216,09	1.138
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0111	8,0429	14-10-21	31.006.379,74	919
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2360	6,2397	14-10-21	93.723.719,38	3.234
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2705	6,2782	14-10-21	78.668.686,86	2.178
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5494	6,5635	14-10-21	242.109.613,15	6.256
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3969	6,4048	14-10-21	126.260.922,48	3.232
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1779	6,1876	14-10-21	86.779.411,31	2.422
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5169	6,5396	14-10-21	39.832.759,71	1.691
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5306	6,5480	14-10-21	17.788.032,93	773
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5051	6,5213	14-10-21	154.149.540,09	3.948
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4446	6,4787	14-10-21	102.160.921,19	3.075
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3086	6,3094	14-10-21	83.406.376,32	1.370
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,0228	12,1633	14-10-21	21.716.475,66	543
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,1569	12,2991	14-10-21	49.278.696,46	336
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1984	10,2286	14-10-21	231.671.707,18	1.950
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0656	10,0953	14-10-21	330.215.331,07	21.915
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,4611	24,6448	14-10-21	173.746.002,13	4.223
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,6444	24,8295	14-10-21	283.387.994,73	2.349
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,2781	24,4602	14-10-21	519.648.157,17	48.770
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,7427	8,8380	14-10-21	383.142.741,52	90.885
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.008,1512	1.010,0127	14-10-21	47.181.679,17	1.058
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4914	9,4913	14-10-21	141.403.133,80	3.550
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6961	6,6962	14-10-21	11.725.843,22	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.031,7634	1.033,6921	14-10-21	1.156.157.976,96	88.656
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,0502	22,0794	14-10-21	10.702.259,48	432
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6072	22,6378	14-10-21	643.359.272,19	68.319
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4741	6,4734	14-10-21	21.929.596,41	816
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2479	6,2479	14-10-21	1.839.789.487,56	90.883
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3466	6,3457	14-10-21	31.271.570,59	833

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KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1589	6,1642	14-10-21	29.970.955,65	740
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9988	5,9996	14-10-21	293.676.951,77	7.367
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0740	6,0751	14-10-21	196.865.204,62	5.152
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0227	6,0220	14-10-21	181.157.121,64	4.118
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9853	5,9859	14-10-21	41.776.105,80	1.035
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0512	6,0512	14-10-21	159.842.593,21	4.300
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0644	6,0668	14-10-21	149.342.008,03	4.135
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0942	6,0968	14-10-21	95.879.720,84	2.559
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3259	6,3314	14-10-21	78.507.170,09	2.216
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2446	6,2611	14-10-21	984.773.226,05	90.891
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1381	7,1373	14-10-21	73.370.820,27	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.	9,7600	9,7606	15-10-21	63.614.830,78	2.664
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9506	9,9513	15-10-21	5.678.230,06	605
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	898,1265	901,1484	14-10-21	38.475.077,97	2.781
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	877,4854	880,4378	14-10-21	4.852.080,14	174
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	911,0642	914,1486	14-10-21	1.819.990,49	608
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.	7,8063	7,8757	15-10-21	38.201.727,27	2.167
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1556	8,2283	15-10-21	394.791,69	606
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.	8,6527	8,6830	15-10-21	18.766.486,92	1.095
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.	8,6790	8,6889	15-10-21	27.198.940,17	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4598	6,4564	15-10-21	28.637.396,94	897
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8192	10,8155	15-10-21	115.715.429,16	3.273
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0193	9,0163	15-10-21	81.079.579,89	2.275
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5461	8,5384	15-10-21	58.609.119,52	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.	8,1961	8,1928	14-10-21	4.941.050,38	675
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0412	8,0381	14-10-21	32.208.257,97	1.591
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6162	9,6883	15-10-21	9.142.369,73	646
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0302	10,1057	15-10-21	991.978,20	638
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,6197	8,7092	15-10-21	1.363.198,10	607
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.	8,2640	8,3494	15-10-21	9.633.312,54	706
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4853	9,4851	15-10-21	73.979.734,68	1.989
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5949	9,5948	15-10-21	3.897.157,41	107
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5688	9,5687	15-10-21	5.168.866,85	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9312	10,0059	15-10-21	2.621.442,98	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.091,7318	1.093,8397	15-10-21	108.938.603,90	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2345	11,2561	15-10-21	4.669.635,58	169
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.022,1002	1.023,0899	15-10-21	97.765.612,64	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3692	10,3792	15-10-21	4.112.123,93	147
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.110,4398	1.113,6857	15-10-21	63.713.641,41	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3295	11,3625	15-10-21	5.550.721,83	168
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	182,6449	184,7981	15-10-21	184.042.901,72	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	167,9017	169,8752	15-10-21	168.960.795,45	5.083
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	173,6731	175,7169	15-10-21	381.629.479,72	2.157
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	163,5061	165,1801	15-10-21	44.985.917,79	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	150,3373	151,8713	15-10-21	34.725.482,99	1.774
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	155,4519	157,0402	15-10-21	70.084.510,00	620
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	134,8230	135,6228	15-10-21	92.023.724,62	2.198
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	132,5239	133,3092	15-10-21	17.627.535,58	315
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,6867	34,0236	14-10-21	295.703.097,21	6.301
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,4869	17,7134	14-10-21	209.133.871,43	3.487
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,5595	17,7878	14-10-21	169.243.197,37	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	80,4070	81,5558	14-10-21	74.055.854,22	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,5410	20,6707	14-10-21	4.386.302,65	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,8110	34,1506	14-10-21	2.278.968,71	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.	80,0746	81,2146	14-10-21	97.961.183,34	3.306
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7226	12,7234	14-10-21	70.944.181,23	8.057
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,4561	20,5842	14-10-21	27.927.598,96	2.058
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1948	6,1983	14-10-21	35.601.694,95	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1427	7,2056	14-10-21	112.735.656,73	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	13,8871	14,0545	14-10-21	5.401.985,98	2
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6859	18,7026	14-10-21	54.242.285,21	2.403
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5432	12,5679	14-10-21	43.886.558,06	2.305
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0805	10,1225	14-10-21	277.501.334,64	13.648
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2975	7,2886	14-10-21	30.653.848,18	1.049
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,3210	7,3124	14-10-21	27.913.701,76	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1940	6,1955	14-10-21	51.355.191,56	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5898	15,5965	14-10-21	247.511.870,62	19.826
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6017	15,6085	14-10-21	4.878.860,54	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	30,1848	30,1833	15-10-21	82.572.498,15	1.915
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1200	10,1197	15-10-21	84.213.552,78	3.369
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1425	10,1422	15-10-21	3.450.570,44	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9553	5,9727	14-10-21	335.359.192,07	5.130
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	991,4184	994,5759	14-10-21	60.930.452,14	33
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.169,1991	1.177,8054	14-10-21	19.723.741,37	387
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9101	5,9377	14-10-21	185.961.911,35	2.904
MARCH EUROPA	ES0160746030	BANCA MARCH	12,5956	12,6744	15-10-21	14.507.517,20	930
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,8160	10,8839	15-10-21	7.333.186,56	833
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.072,8627	1.078,6730	15-10-21	32.863.733,26	930
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,1673	12,2336	15-10-21	8.185.229,49	832
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,8987	8,9472	15-10-21	631.581,66	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,9188	9,9932	14-10-21	1.314.646,74	136
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7388	10,7390	15-10-21	65.731.047,95	898
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1173	10,1176	15-10-21	7.610.660,42	25
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0390	10,0393	15-10-21	65.016,31	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,4533	907,4833	15-10-21	258.891.610,34	910
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9089	9,9093	15-10-21	133.087.215,26	3.376
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9319	9,9322	15-10-21	10.870.114,86	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3445	10,3434	15-10-21	5.608.722,70	103
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9121	9,9123	15-10-21	36.342.306,19	3.537
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7425	9,7426	15-10-21	38.104.477,37	331
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,2817	998,2987	15-10-21	16.097.190,09	16
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8413	20,8628	14-10-21	27.779.775,85	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8310	10,8311	15-10-21	638.591.308,76	16.683
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9878	9,9878	15-10-21	892.913,46	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3148	11,3148	15-10-21	84.737.258,73	1.638
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2784	9,2784	15-10-21	1.547.036,62	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0910	11,0909	15-10-21	331.213.476,37	25.591
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2801	9,2801	15-10-21	4.502.822,22	286
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,9764	11,0163	15-10-21	6.530.667,10	455
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1422	10,1791	15-10-21	2.169.003,09	128
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,4988	20,5731	15-10-21	9.970.850,27	441
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,2845	19,3541	15-10-21	17.313.272,76	1.980
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,8901	19,9619	15-10-21	865.171,89	81
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,2267	11,3112	15-10-21	5.017.109,65	440
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,6709	9,7435	15-10-21	10.291.168,73	485
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1614	9,2300	15-10-21	12.029.638,93	1.221
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,0802	12,1404	14-10-21	5.616.366,49	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.	10,1210	10,1219	15-10-21	61.735.964,11	462
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.613,5327	2.613,7479	15-10-21	43.784.535,44	4.380
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9318	12,9317	15-10-21	10.229.821,22	734
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0101	10,0100	15-10-21	3.504.991,11	160
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4416	17,4412	15-10-21	14.749.395,78	438
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9529	12,9526	15-10-21	860.709,99	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,6494	16,6488	15-10-21	11.903.918,38	5.032
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9183	12,9179	15-10-21	983.905,98	85
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0024	10,0274	15-10-21	4.835.425,09	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2363	8,2569	15-10-21	2.536.610,12	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5200	9,5436	15-10-21	34.472.209,28	110
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8445	7,8640	15-10-21	1.170.223,50	72
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2529	9,2757	15-10-21	1.578.392,67	288
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6281	7,6469	15-10-21	688.908,06	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7138	11,7091	15-10-21	34.228.695,80	1.222
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9709	9,9669	15-10-21	3.993.143,06	153
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8823	33,8683	15-10-21	118.091.667,89	1.362
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7169	22,7075	15-10-21	2.479.837,91	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,0257	33,0120	15-10-21	69.847.330,27	3.669
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7155	22,7061	15-10-21	2.017.480,71	147
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2468	9,3266	15-10-21	8.422.854,38	531
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9441	9,0213	15-10-21	12.076.548,55	1.348
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3474	9,4283	15-10-21	7.656.106,65	584
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	90,4970	90,8892	15-10-21	1.026.015,35	129
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,1744	92,4494	15-10-21	812.991,36	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,4657	60,0777	15-10-21	899.714,04	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,2028	62,7921	15-10-21	2.238.304,18	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	598,8553	604,6036	15-10-21	33.168.676,81	626
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,7741	61,0531	15-10-21	34.839.848,39	33
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,5503	86,7699	15-10-21	376.055.466,61	292
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	61,1813	61,8369	15-10-21	18.066.609,89	851
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.	130,4713	130,4641	15-10-21	17.847.179,53	101
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,7099	187,7889	15-10-21	749.985,71	79
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,0564	123,1112	15-10-21	63.351.226,51	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,5946	110,2978	15-10-21	20.495.747,99	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	193,1117	194,4850	15-10-21	29.808.049,93	1.255
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.	478,3926	484,9653	15-10-21	19.585.604,98	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	191,9785	192,8835	15-10-21	47.930.763,74	280
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.	151,2638	151,2904	15-10-21	25.835.255,77	695
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,8664	147,8921	15-10-21	613.371,72	50
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,0135	152,0404	15-10-21	139.279.929,00	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	15-10-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,7159	136,7095	15-10-21	1.391.488.843,11	3.417
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,5328	136,5263	15-10-21	149.428.305,67	955
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,1061	112,6762	15-10-21	4.533.496,34	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,8751	112,4437	15-10-21	11.088.605,48	528
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,4457	102,9651	15-10-21	563.811,41	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,3740	113,9506	15-10-21	11.720.203,07	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.	165,8333	165,8048	15-10-21	26.204.184,25	105
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,3597	104,3570	15-10-21	38.474.084,11	464
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,1384	101,1348	15-10-21	687.866,82	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,6661	82,4153	15-10-21	55.751.160,15	277
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	123,8288	123,7725	15-10-21	2.058.931,10	86
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	123,5003	123,4437	15-10-21	61.356,07	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	123,9900	123,9338	15-10-21	111.455.335,10	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,8081	105,3092	14-10-21	19.589.646,39	544
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,3794	108,9005	14-10-21	76.999.116,48	1.110
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,3302	106,8403	14-10-21	4.981.572,65	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.	266,0427	268,1080	15-10-21	23.266.468,46	870
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,6632	101,9425	14-10-21	33.517.721,29	500
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,7759	105,0664	14-10-21	113.009.543,60	1.720
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,6143	103,9006	14-10-21	1.013.330,11	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	229,7571	231,8811	15-10-21	7.588.197,09	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,6940	108,8326	15-10-21	97.469.255,46	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,4266	108,5646	15-10-21	38.014.837,02	1.024
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,3293	103,4598	15-10-21	808.341,99	184
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,5036	110,6448	15-10-21	9.608.606,49	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	104,5997	104,7993	15-10-21	8.407.204,67	435
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.	102,2417	102,4340	15-10-21	12.300.705,83	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.	30,5799	30,6520	14-10-21	20.838.637,56	9
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	195,3036	196,6951	15-10-21	112.370.081,41	2.837
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,2245	193,3041	15-10-21	121.384.438,83	9
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,0875	193,1668	15-10-21	17.568.975,18	586
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,6355	100,5015	15-10-21	282.405.029,16	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	149,3084	149,6218	15-10-21	82.798.001,57	543
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.	125,2079	126,7639	14-10-21	51.330.414,66	2.055
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	125,8348	127,4001	14-10-21	24.700.195,46	111
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,8441	127,8610	15-10-21	151.092,77	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.	130,5837	130,6017	15-10-21	2.008.814,44	116
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,5460	131,5643	15-10-21	53.233.203,25	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,9004	110,0145	15-10-21	76.679.394,43	378
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6742	35,6939	15-10-21	376.062.483,71	3.000
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,4024	33,4216	15-10-21	37.518.029,89	671
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	256,2379	258,0787	15-10-21	38.803.855,14	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	409,0809	411,5129	15-10-21	40.682.604,63	1.080
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.	411,8796	414,3355	15-10-21	43.727.920,45	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7980	35,8179	15-10-21	1.210.848.736,55	3.518
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,7526	138,8409	15-10-21	55.215.591,91	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1541	83,2890	15-10-21	114.782.483,36	3.798
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,7258	13,8515	15-10-21	12.190.211,39	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,7846	13,8981	14-10-21	2.657.700,68	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,9335	15,0568	14-10-21	3.045.380,40	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,0787	15,2033	14-10-21	7.601.698,46	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8377	9,9372	14-10-21	5.293.436,24	127
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6931	7,7474	15-10-21	3.867.607,26	212
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1229	7,1424	14-10-21	12.578.790,34	104
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,7957	20,8099	14-10-21	201.345,19	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,0784	23,2142	14-10-21	955.168,42	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,0220	12,2172	14-10-21	9.378.262,78	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7418	13,7740	14-10-21	7.127.054,44	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*
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9011	7,9010	15-10-21	1.775.487,38	139
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.048,8600	1.048,8395	15-10-21	3.117.309,38	221
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,5197	10,5603	14-10-21	830.085,13	104
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,5943	88,9136	14-10-21	13.114.738,48	104
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,7882	8,7875	15-10-21	2.723.762,62	61
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9364	13,0470	15-10-21	10.026.048,16	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	1.903,1416	1.903,0069	15-10-21	89.658.703,03	2.941
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,7720	15,9879	14-10-21	33.277.345,10	2.195
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6809	13,7395	14-10-21	46.094.872,16	5.113
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,5464	109,4940	15-10-21	8.985.577,42	1.041
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2320	6,2760	15-10-21	4.416.058,23	565
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2893	9,3337	14-10-21	7.158.465,70	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	8,6405	8,7815	14-10-21	7.183.267,29	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1447	10,1810	14-10-21	32.509.134,62	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	126,4599	127,7108	13-10-21	16.547.761,40	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	125,8987	127,1422	13-10-21	62.001.766,94	620
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,3545	127,9712	13-10-21	43.380.096,57	306
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,8753	116,2918	13-10-21	278.406.567,49	954
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,4291	107,6900	13-10-21	148.688.648,54	665
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5413	1,5498	15-10-21	40.360.611,90	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5246	1,5329	15-10-21	2.994.089,42	54
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,5878	22,6394	15-10-21	66.729.220,83	227
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7016	14,7587	15-10-21	55.121.225,29	194
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,8826	12,9730	15-10-21	17.371.313,20	554
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9595	13,0105	15-10-21	5.068.328,66	208
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,0439	18,1592	15-10-21	23.196.695,98	601
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,9093	18,0235	15-10-21	461.049,99	46
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,7749	14,8316	15-10-21	13.184.684,55	122
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,8825	9,9801	14-10-21	2.308.500,23	3
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,8997	9,9972	14-10-21	318.655,46	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	275,8397	276,2402	15-10-21	6.564.731,86	114
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1771	11,2074	15-10-21	6.624.623,09	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8512	9,8676	15-10-21	3.329.867,57	6
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	9,9980	10,0317	14-10-21	302.341,31	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4211	9,4571	14-10-21	5.102.740,49	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,8176	20,7228	15-10-21	12.948.808,69	10
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,4575	20,3717	15-10-21	28.840.757,33	605
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1796	1,1898	14-10-21	3.904.586,55	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6953	13,6981	15-10-21	1.032.505.164,66	59.848
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,6916	14,8384	15-10-21	16.019.526,18	173
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7818	11,8401	15-10-21	4.945.603,64	152
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	11,3713	11,4440	14-10-21	3.237.126,72	139
PATRISA	ES0168812032	RENTA 4 BANCO	26,3270	26,4042	15-10-21	14.091.508,67	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5797	12,5713	15-10-21	6.082.767,82	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1525	12,1443	15-10-21	2.613.280,46	103
PENTATHLON	ES0162858031	CECABANK, S.A.	67,8937	67,9628	15-10-21	13.677.551,62	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,5347	17,3652	15-10-21	39.291.610,44	5.230
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1727	12,2261	15-10-21	2.705.213,70	34
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0353	12,0879	15-10-21	12.154.963,97	1.948
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,7868	12,8794	14-10-21	3.121.422,40	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	16,8140	16,9175	15-10-21	44.929.581,49	4.170
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,0254	17,1305	15-10-21	5.053.983,07	32
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7098	7,7245	15-10-21	18.234.936,07	751
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6223	7,6356	15-10-21	21.355.786,62	1.426
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,0455	38,3143	15-10-21	4.734.069,43	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,4336	37,6976	15-10-21	58.453.114,03	4.110

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3293	10,3393	15-10-21	1.616.268,24	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2052	10,2150	15-10-21	1.433.175,72	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	10,3235	10,3272	15-10-21	134.048.097,41	1.442
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6512	87,6482	15-10-21	3.743.434,60	240
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3651	11,3935	15-10-21	3.418.889,79	148
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,7146	26,2132	15-10-21	3.849.675,52	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	13,0338	13,1678	15-10-21	2.982.785,99	23
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,9703	13,1034	15-10-21	12.488.565,21	1.603
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,1154	5,1778	14-10-21	879.760,05	146
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0440	12,1147	14-10-21	11.706.938,33	78
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,3529	12,4592	14-10-21	12.159.769,51	96
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3390	10,3605	14-10-21	5.179.462,07	148
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,8136	21,1609	14-10-21	44.315.433,49	2.983
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9894	10,0734	14-10-21	3.458.300,84	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0777	8,0993	14-10-21	5.005.423,48	29
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2657	11,3579	14-10-21	1.775.926,11	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2220	15,2690	15-10-21	101.739.225,47	4.342
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2846	16,2975	15-10-21	6.091.026,22	132
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3783	16,3915	15-10-21	32.345.892,69	31
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0797	16,0925	15-10-21	246.037.847,57	8.999
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5129	11,5127	15-10-21	252.547.934,28	6.508
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1896	14,1891	15-10-21	2.134.523,25	265
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6267	15,6617	15-10-21	10.425.411,47	1.038
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5892	11,5929	15-10-21	193.068.737,87	6.619
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7200	11,7235	15-10-21	61.447.921,21	1.861
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,7854	14,8486	15-10-21	6.040.475,00	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,5648	14,6269	15-10-21	9.443.496,66	1.117
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,9318	23,0650	15-10-21	119.867.212,20	6.021
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7629	14,7741	15-10-21	243.758.287,49	8.542
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9759	14,9874	15-10-21	56.599.093,11	2.061
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0258	15,0373	15-10-21	41.012.237,87	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,7898	19,8682	15-10-21	7.669.313,13	767
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6688	15,7218	15-10-21	11.256.364,61	489
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,9538	22,9529	15-10-21	18.362.022,97	1.285
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,9212	22,9200	15-10-21	54.602.581,35	5.839
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,6799	25,7797	15-10-21	143.812.212,59	8.548
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,1390	23,1380	15-10-21	28.640.300,97	3.283
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	124,6490	125,6030	15-10-21	3.853.991,25	187
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,7013	125,6594	15-10-21	2.312.091,92	166
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.	109,3672	109,3690	15-10-21	3.896.229,49	179
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9287	110,9320	15-10-21	28.667.813,99	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6586	110,6611	15-10-21	347.289,49	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,0699	108,0708	15-10-21	3.522.308,14	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	121,8368	122,7709	15-10-21	3.129.176,41	107
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,0363	127,0034	15-10-21	61.024,13	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	126,4336	127,4068	15-10-21	3.125.599,20	43
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	126,1694	127,1397	15-10-21	551.854,58	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,3011	106,3015	15-10-21	7.460.381,88	137
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8861	110,8894	15-10-21	984.213,94	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.700,1247	1.699,9552	15-10-21	8.798.353,91	2.798
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.735,7590	1.735,6002	15-10-21	593.825,46	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8701	10,8776	15-10-21	64.125.488,77	3.123
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4469	11,4550	15-10-21	4.822.563,21	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3060	11,3140	15-10-21	68.075.039,38	360
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4963	11,5045	15-10-21	12.555.030,75	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2525	11,2604	15-10-21	1.300.189,42	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7251	11,7485	15-10-21	538.905.978,32	25.501
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4695	12,4945	15-10-21	17.298.221,88	26
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2838	12,3085	15-10-21	431.001.662,82	2.401

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.	12,4917	12,5169	15-10-21	43.931.696,68	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2266	12,2511	15-10-21	25.400.441,36	625
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5424	10,5870	15-10-21	130.424.703,39	6.522
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2663	11,3142	15-10-21	542.620,67	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0790	11,1261	15-10-21	87.492.892,78	469
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0361	11,0829	15-10-21	7.361.925,24	167
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.	11,2611	11,3272	15-10-21	46.041.200,01	2.955
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8352	11,9049	15-10-21	19.384.498,88	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7951	11,8644	15-10-21	1.950.480,04	50
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,1479	11,2028	15-10-21	20.902.198,22	253
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0548	10,0560	15-10-21	69.809.490,96	3.809
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1390	10,1405	15-10-21	2.361.791,81	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1384	10,1398	15-10-21	39.350.647,90	266
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1716	10,1731	15-10-21	9.475.293,03	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0904	10,0917	15-10-21	4.511.456,44	145
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,7231	6,8824	15-10-21	2.705.805,64	616
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,1069	7,2756	15-10-21	7.770.540,69	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.	6,9196	7,0836	15-10-21	607.856,18	4
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	6,9896	7,1553	15-10-21	123.392,18	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3430	17,5312	15-10-21	19.072.678,64	1.642
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4455	18,6464	15-10-21	76.431.987,39	9.908
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,0336	18,2296	15-10-21	4.925.047,35	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.	18,1397	18,3367	15-10-21	1.396.916,68	48
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4423	20,4111	15-10-21	7.053.465,46	395
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,2918	16,3015	15-10-21	4.047.979,83	637
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,2065	17,2174	15-10-21	33.672.735,11	9.729
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0293	17,0398	15-10-21	2.200.241,45	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.	16,9453	16,9556	15-10-21	493.744,27	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.	20,6554	20,6240	15-10-21	4.879.611,54	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,9710	20,9392	15-10-21	1.737.379,87	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,7862	20,7546	15-10-21	275.740,23	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,6960	10,6785	15-10-21	24.971.020,50	1.492
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1039	11,0861	15-10-21	21.339.514,16	6.964
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0536	11,0357	15-10-21	11.860.139,39	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.	11,0199	11,0020	15-10-21	291.022,33	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7749	9,7745	15-10-21	16.024.798,31	680
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8417	9,8414	15-10-21	250.344.477,51	10.772
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8083	9,8079	15-10-21	28.727.603,63	47
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8082	9,8079	15-10-21	82.112.053,29	392
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8250	9,8246	15-10-21	102.527.512,43	39
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7916	9,7912	15-10-21	6.132.493,21	154
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3307	10,3440	15-10-21	3.198.291,20	177
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4925	10,5062	15-10-21	73.918.863,39	9.921
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3672	10,3806	15-10-21	2.452.585,22	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3755	10,3889	15-10-21	2.709.699,22	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.	10,3550	10,3684	15-10-21	593.191,40	11
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4483	14,4104	15-10-21	7.242.145,36	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.	14,9469	14,9078	15-10-21	3.749.885,17	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.	14,9945	14,9553	15-10-21	287.004,08	10
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,9628	10,9970	15-10-21	89.155.774,73	5.067
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,0627	11,0975	15-10-21	6.243.529,76	10
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,0635	11,0983	15-10-21	40.588.024,89	264
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	11,0061	11,0406	15-10-21	7.359.744,24	221
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5769	16,5210	15-10-21	4.966.997,55	558
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2703	17,2124	15-10-21	23.946.883,72	9.685
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,3596	17,3013	15-10-21	473.753,69	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,1269	17,0694	15-10-21	2.641.450,99	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4681	17,4096	15-10-21	904.303,88	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1339	17,0762	15-10-21	362.161,06	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,3127	13,4744	14-10-21	165.485.470,65	10.073
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,5078	13,6723	14-10-21	5.797.113,23	7.036
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,4344	13,5979	14-10-21	2.826.187,47	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,4344	13,5978	14-10-21	88.530.655,28	523
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,3735	13,5361	14-10-21	22.251.448,30	580
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2091	14,2777	15-10-21	3.622.083,14	84
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6486	13,7144	15-10-21	25.525.592,87	1.529
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3646	14,4343	15-10-21	10.049.115,50	6.726
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1425	14,2109	15-10-21	28.025.849,16	164
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6129	14,6837	15-10-21	2.275.903,94	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4132	14,4829	15-10-21	1.182.093,40	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,5784	8,6661	15-10-21	36.144.443,49	3.177
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,9863	9,0784	15-10-21	52.559,39	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.	8,8547	8,9453	15-10-21	16.027.706,66	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,1111	9,2045	15-10-21	3.300.950,89	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,8097	8,8998	15-10-21	949.113,83	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,6562	17,8641	15-10-21	45.712.619,26	2.947
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,6811	18,9018	15-10-21	232.087,56	254
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,6352	18,8550	15-10-21	587.614,43	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,2363	18,4514	15-10-21	20.426.763,11	106
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,3938	18,6106	15-10-21	2.782.368,77	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,4650	23,6950	15-10-21	113.462.630,29	5.876
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,9471	25,1926	15-10-21	248.087.639,02	9.944
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,8450	25,0889	15-10-21	1.471.372,82	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,3810	24,6203	15-10-21	53.709.351,62	246
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,2542	25,5025	15-10-21	9.530.577,04	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,4511	24,6910	15-10-21	7.212.501,62	174
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,8360	20,8482	15-10-21	68.476.107,66	4.091
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5028	21,5159	15-10-21	195.472.075,81	10.867
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,5691	21,5820	15-10-21	3.333.753,22	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3092	21,3219	15-10-21	44.460.928,20	262
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,5857	21,5988	15-10-21	3.570.584,91	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3710	21,3837	15-10-21	5.154.990,70	134
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,8889	17,0164	15-10-21	47.691.890,05	4.536
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,6981	17,8322	15-10-21	72.532.044,32	7.275
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,6644	17,7979	15-10-21	535.907,82	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,4300	17,5618	15-10-21	15.171.751,34	83
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,9328	18,0686	15-10-21	2.761.619,27	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,4126	17,5441	15-10-21	825.602,73	25
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,0576	5,0896	15-10-21	23.454.129,15	2.000
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,2971	5,3308	15-10-21	148.036.163,00	9.929
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,2185	5,2515	15-10-21	5.755.129,34	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.	5,2171	5,2502	15-10-21	489.054,48	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,6888	7,7051	15-10-21	486.254,79	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	7,3523	7,3679	15-10-21	3.061.779,02	418
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,8143	7,8311	15-10-21	10.947.771,67	7.568
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.	7,6383	7,6546	15-10-21	620.696,73	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.	11,5154	11,5966	15-10-21	27.473.533,61	1.954
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1858	12,2722	15-10-21	116.258.925,70	9.926
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8969	11,9809	15-10-21	9.049.199,62	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.	12,0000	12,0847	15-10-21	1.623.635,34	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2315	8,2308	15-10-21	31.623.539,76	3.441
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9755	10,9798	15-10-21	131.953.651,95	5.203
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4119	9,4030	15-10-21	128.856.300,87	3.983
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2910	10,2926	15-10-21	251.169.853,21	9.541
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0979	13,1122	15-10-21	250.551.879,90	7.396
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0366	11,0535	15-10-21	216.167.550,78	6.416
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4483	10,4457	15-10-21	323.039.008,20	9.071
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4663	10,4632	15-10-21	207.261.996,39	6.620
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,4109	11,4134	15-10-21	173.638.116,75	5.639
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8801	10,8903	15-10-21	82.504.342,12	2.185
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4136	10,4069	15-10-21	160.347.220,30	4.465
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9803	12,9753	15-10-21	117.260.525,75	5.161
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8030	11,7993	15-10-21	264.286.083,42	8.167
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7309	10,7303	15-10-21	210.911.527,46	6.263
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4537	10,4361	15-10-21	93.623.512,76	2.404
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2582	10,2578	15-10-21	5.914.308,99	257
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9129	10,9170	15-10-21	18.581.430,81	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.	10,9759	10,9802	15-10-21	2.014.882,58	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,9759	10,9802	15-10-21	63.514.896,20	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0077	11,0121	15-10-21	8.020.291,06	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9442	10,9485	15-10-21	1.814.884,26	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2719	9,2703	15-10-21	385.144.968,04	21.861
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4216	9,4200	15-10-21	631.954.193,73	9.901
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3446	9,3429	15-10-21	12.340.680,45	28
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3453	9,3437	15-10-21	238.780.212,33	1.393
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4610	9,4594	15-10-21	44.076.248,17	27
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3081	9,3065	15-10-21	24.779.745,55	776
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.332,4810	1.334,1107	15-10-21	17.354.800,11	855
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.393,6867	1.395,4352	15-10-21	6.215.245,72	59
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.382,3583	1.384,0832	15-10-21	3.634.903,45	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.382,3059	1.384,0307	15-10-21	64.630.063,32	333
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.390,9538	1.392,6951	15-10-21	14.570.142,63	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.351,6856	1.353,3518	15-10-21	2.353.588,41	53
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9347	2,9592	15-10-21	6.629.910,75	970
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,1225	3,1487	15-10-21	46.641.518,17	9.927
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0513	3,0768	15-10-21	686.171,36	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.	3,0423	3,0677	15-10-21	226.958,62	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3557	10,3796	15-10-21	118.505.564,69	3.916
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4918	10,5161	15-10-21	6.629.149,59	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4923	10,5167	15-10-21	157.667.033,21	904
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5691	10,5937	15-10-21	9.195.449,53	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4163	10,4404	15-10-21	3.277.001,61	72
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7764	10,8246	15-10-21	16.172.784,50	569
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9051	10,9540	15-10-21	24.099.415,32	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.	10,8198	10,8682	15-10-21	841.713,64	22
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2557	9,2549	15-10-21	110.927.658,63	179
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2422	9,2413	15-10-21	37.166.064,85	1.037
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2198	9,2189	15-10-21	405.394.666,51	21.381
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3302	9,3294	15-10-21	10.589.893,23	135
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3060	9,3052	15-10-21	597.578.487,76	10.725
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2557	9,2548	15-10-21	550.707.314,12	2.640
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2948	9,2939	15-10-21	361.819.340,56	208
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3940	9,3932	15-10-21	167.531.003,93	20
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7625	10,7585	15-10-21	26.344.205,94	696

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 URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,4238	24,5470	14-10-21	72.235.936,75	507
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,4001	12,5212	14-10-21	11.474.448,54	187
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,0030	31,3089	15-10-21	138.994.481,00	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.	30,6952	30,9976	15-10-21	910,09	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,3172	28,5954	15-10-21	2.438.432,01	183
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,8012	31,1048	15-10-21	2.292.264,30	71
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,0966	16,2345	15-10-21	198.547.000,65	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.	16,0384	16,1757	15-10-21	5.568.956,20	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,0187	16,1557	15-10-21	178.557,35	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,9818	15,1095	15-10-21	2.358.468,12	129
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,2322	11,3356	15-10-21	23.676.800,55	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.	10,6600	10,7578	15-10-21	662.410,92	59
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,8905	10,9904	15-10-21	64.484,60	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,1048	11,2070	15-10-21	1.926.800,45	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,0802	11,1821	15-10-21	112.980,31	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6510	17,7293	15-10-21	61.997.256,71	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8306	15,9002	15-10-21	2.120.245,72	84
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,5120	18,5939	15-10-21	546.770,23	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6287	11,7236	15-10-21	5.852.035,12	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5048	11,5986	15-10-21	1.159.866,54	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,5719	11,6659	15-10-21	15.791,17	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.	11,6906	11,7854	15-10-21	22,38	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6205	11,7193	15-10-21	11,86	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3747	12,4879	15-10-21	7.010.532,67	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2327	12,3446	15-10-21	66.224.759,12	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6500	11,7561	15-10-21	668.840,93	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5467	12,6610	15-10-21	9.100,50	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2511	12,3631	15-10-21	619.712,53	47
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1230	12,2338	15-10-21	954,42	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5515	19,5533	15-10-21	227.904.389,70	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1435	18,1449	15-10-21	2.771.793,57	110
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9230	19,9248	15-10-21	214.482,34	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4766	14,4768	15-10-21	247.836.471,43	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8551	13,8551	15-10-21	11.752.743,89	387
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5542	14,5544	15-10-21	6.352.302,54	149
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1600	14,1668	15-10-21	8.592.802,90	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4781	13,4843	15-10-21	1.106.271,41	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0127	14,0193	15-10-21	616.112,45	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,0796	21,4030	14-10-21	3.763.630,94	209
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,1241	22,4640	14-10-21	3.142.127,37	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4038	9,4160	14-10-21	91.359.983,03	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0049	9,0164	14-10-21	560.529,06	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3109	9,3229	14-10-21	2.349.830,26	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0219	12,1186	14-10-21	10.104.908,99	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9126	12,0082	14-10-21	995.623,95	72
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3221	11,3851	14-10-21	13.105.255,38	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2364	11,2987	14-10-21	4.800.778,66	283
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3981	10,4336	14-10-21	23.958.233,79	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.	10,3192	10,3542	14-10-21	9.413.961,09	466
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3281	108,3184	13-10-21	9.475.757,31	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8239	106,8053	13-10-21	94.681.434,43	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.	121,1579	121,1549	13-10-21	130.854.026,27	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0947	159,0901	13-10-21	224.277.878,71	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,9589	100,9597	13-10-21	101.171.679,99	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,0206	118,0941	13-10-21	134.363.269,99	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,6269	122,5894	13-10-21	121.530.526,81	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,8052	103,7969	13-10-21	306.330.034,04	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5214	136,4970	13-10-21	34.792.651,25	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	9,0037	8,9945	13-10-21	8.374.924,48	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,0861	102,9102	13-10-21	35.569.921,82	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1833	16,1820	13-10-21	67.939.420,29	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,2169	45,0606	13-10-21	88.503.964,11	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.					
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.					
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.					
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.					
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.					
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1772	,1772	14-10-21	33.003.873,54	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,3142	105,3328	13-10-21	1.583.944.680,52	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	106,9790	106,8387	13-10-21	48.539.779,54	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,0482	107,9094	13-10-21	497.267.993,51	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,4222	115,2693	13-10-21	8.070.036,75	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,5608	116,4096	13-10-21	60.903.936,30	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.	20,5262	20,6333	14-10-21	52.591,52	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,6163	19,7177	14-10-21	17.119.916,36	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6364	18,7130	14-10-21	102.358.270,80	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,9110	20,9971	14-10-21	242.056.516,86	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,5353	20,6201	14-10-21	191.401.493,88	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,6707	24,7747	14-10-21	97,59	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,0673	24,1675	14-10-21	287.146.773,17	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,8040	19,8856	14-10-21	11.688.002,16	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4829	4,5441	14-10-21	429.735.395,93	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9676	5,0356	14-10-21	7.474.626,78	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.	105,8581	105,6499	13-10-21	137.770.631,25	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,8592	105,6504	13-10-21	2.043.193.986,45	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	114,3860	113,8256	13-10-21	18.943.795,95	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	62,0521	62,0322	14-10-21	41.912.876,39	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,9636	65,9453	14-10-21	4.131.855,50	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.	120,3729	120,3629	14-10-21	6.631.170,45	100

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SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,3875	106,3760	14-10-21	72.743.699,64	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,3303	117,3201	14-10-21	153.333.819,66	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,3649	110,3538	14-10-21	26.050.234,06	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,7758	113,7651	14-10-21	10.285.837,71	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4254	9,5052	14-10-21	72.765.993,47	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8304	9,9138	14-10-21	342.745.473,31	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7487	8,8229	14-10-21	26.106.761,96	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9860	11,0795	14-10-21	143.250.107,40	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4095	99,4333	14-10-21	268.191.352,05	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7786	99,8097	14-10-21	27.862.716,06	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5817	99,6125	14-10-21	137.496.939,71	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	119,7026	120,2905	14-10-21	24.731.495,78	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	121,5796	122,1804	14-10-21	1.589.748,95	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5719	98,6053	14-10-21	17.433.836,98	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,2196	98,2519	14-10-21	160.885.863,95	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8828	104,8369	13-10-21	193.051.278,92	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,2931	104,1814	13-10-21	774.234.929,53	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,2934	104,1816	13-10-21	222.202.016,92	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,1639	103,0506	13-10-21	80.489.466,85	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,0487	107,9099	13-10-21	140.516.967,20	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,5590	116,4078	13-10-21	69.453.689,66	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,9222	95,9143	13-10-21	451.884.481,24	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	99,2954	98,5399	13-10-21	138.717.874,95	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,5615	110,1916	13-10-21	171.349.695,62	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,2421	119,8399	13-10-21	44.142.403,11	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,4420	112,0659	13-10-21	4.192.506.309,98	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	232,9325	231,0478	13-10-21	132.147.190,75	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	239,6940	237,7546	13-10-21	657.143.545,85	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,7103	149,9657	13-10-21	69.513.684,17	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,0995	152,3431	13-10-21	9.716.950.903,59	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6234	9,6627	14-10-21	4.414.501,82	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7213	9,7611	14-10-21	255.954.957,74	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.	187,4873	190,2134	14-10-21	67.317.761,59	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	188,8427	191,5916	14-10-21	400.052.989,09	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	190,6949	193,4751	14-10-21	184.718.287,49	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,2285	102,0196	13-10-21	381.848.984,63	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,2073	100,9867	13-10-21	200.122.204,39	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0937	99,8166	13-10-21	380.614.492,52	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,1869	99,9453	13-10-21	496.428.313,27	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	198,0228	201,1964	14-10-21	6.474.599,53	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,4938	111,0300	14-10-21	12.909.060,96	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,6738	103,1699	14-10-21	12.750.595,93	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,2665	110,8019	14-10-21	260.702.329,11	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,7204	102,2117	14-10-21	15.541.634,35	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	216,6545	220,1332	14-10-21	267.262.446,34	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	203,3915	206,6523	14-10-21	43.004.525,33	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	217,0909	220,5759	14-10-21	1.029.252,34	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	129,7998	132,1469	14-10-21	289.196.658,61	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,4823	100,4941	13-10-21	191.788.701,98	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,2544	105,2710	13-10-21	330.575.565,44	100

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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, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	337,9103	335,8188	13-10-21	70.377.967,43	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6282	10,5895	13-10-21	1.017.323.619,35	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,9090	131,6361	13-10-21	46.117.399,22	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,3667	95,1189	13-10-21	91.447.759,30	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,0403	121,4591	13-10-21	368.220.279,26	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	114,9461	113,3527	14-10-21	100.627.818,82	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,0971	106,8558	13-10-21	1.257.329.550,06	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,7673	104,3773	14-10-21	23.242.874,98	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,0346	105,1535	14-10-21	77.775.519,58	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,4481	97,5565	13-10-21	166.338.335,64	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,5073	119,1654	13-10-21	302.105.590,29	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,7487	87,7483	14-10-21	224.946.576,59	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3108	93,3115	14-10-21	627.717.947,79	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,2752	88,2743	14-10-21	118.049.945,24	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9543	93,9551	14-10-21	477.334.861,38	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,3505	83,3490	14-10-21	186.676.895,20	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,3381	104,4596	14-10-21	6.503.277,59	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	966,1555	967,4015	14-10-21	230.160.229,78	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3066	7,3079	14-10-21	566.622.955,79	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1342	7,1354	14-10-21	1.741.855.535,30	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1497	7,1509	14-10-21	377.225.600,85	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3222	7,3235	14-10-21	195.406.121,57	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.015,6275	1.016,9456	14-10-21	286.812.074,12	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.081,6345	1.083,0442	14-10-21	56.480.674,69	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.	1.170,3599	1.171,9135	14-10-21	283.827.294,28	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,5332	103,6523	14-10-21	111.051.665,87	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0472	99,0467	14-10-21	274.632.733,61	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.104,4473	1.105,8943	14-10-21	18.518.395,86	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,9965	189,2497	14-10-21	16.079.711,78	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	106,8103	107,0673	14-10-21	215.899.315,40	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,7693	112,0420	14-10-21	646.520.902,81	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,0241	108,2853	14-10-21	7.534.872,69	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.163,9077	1.165,4519	14-10-21	123.615,51	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,2859	101,6047	14-10-21	589.413.720,22	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	14-10-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.138,3855	1.139,8630	14-10-21	7.196.766,22	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,1398	144,7341	14-10-21	8.393.434,18	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,8421	144,3916	14-10-21	1.192.049,08	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,3577	138,9237	14-10-21	469.743.801,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,9248	140,4611	14-10-21	16.854.433,63	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.027,5327	1.029,8520	14-10-21	61.161.249,86	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.069,2310	1.071,8421	14-10-21	53.255.215,30	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3964	99,3967	14-10-21	165.418.135,18	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,6671	106,9922	14-10-21	260.716.427,99	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	111,4897	110,2265	13-10-21	437.398.056,68	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	327,6510	326,2318	13-10-21	41.832.518,59	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,8300	44,0527	13-10-21	19.474.838,67	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	249,5662	252,1907	14-10-21	373.786.609,06	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224007	CACEIS BANK SPAIN, S.A.	274,2505	277,1473	14-10-21	12.136.633,32	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*
CL.CARTERA							
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	154,5699	155,3907	14-10-21	183.819.691,42	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	164,7792	165,6616	14-10-21	943.792,79	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,6091	104,9166	14-10-21	1.066.004.507,27	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,0853	105,3949	14-10-21	637.236.302,43	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,8158	106,1283	14-10-21	61.103.410,31	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	112,0947	112,6200	14-10-21	492.813.215,03	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	112,3490	112,8763	14-10-21	208.747.360,58	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	113,2076	113,7397	14-10-21	6.675.022,72	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	123,6094	124,5811	14-10-21	208.099.043,41	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,0358	129,0462	14-10-21	6.635.009,23	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	123,7529	124,7266	14-10-21	98.860.899,83	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	123,6206	124,5941	14-10-21	7.646.087,73	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,8141	100,0202	14-10-21	9.842.853,10	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,0216	99,2249	14-10-21	179.874.967,35	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,7450	93,7679	14-10-21	1.581.829.740,78	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3720	94,3965	14-10-21	9.143.913,41	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	9,5544	9,5559	14-10-21	1.446.624.543,27	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7605	9,7621	14-10-21	265.271.409,36	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7149	9,7165	14-10-21	329.534.202,06	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,6087	20,8204	14-10-21	7.514.134,76	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3330	21,3788	14-10-21	10.177.702,32	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	9,3486	9,3329	15-10-21	14.138.283,26	243
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.745,3655	2.743,5568	15-10-21	87.500.525,63	693
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.769,8809	2.768,0757	15-10-21	8.686.117,99	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,9673	14,0122	15-10-21	79.453.122,42	877
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,4174	10,4087	14-10-21	4.312.725,40	98
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0324	10,0773	14-10-21	23.154.501,74	29
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,0727	10,1555	14-10-21	17.411.438,70	23
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,4387	97,4505	14-10-21	74.932,33	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	98,8775	98,8910	14-10-21	1.496.854,52	34
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,9425	10,9928	15-10-21	7.867.972,38	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.	10,6877	10,7325	14-10-21	10.331.671,41	116
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,1177	11,2095	15-10-21	7.158.464,24	254
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9421	9,9987	15-10-21	12.605.585,68	230
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6614	9,6660	14-10-21	305.534,96	1.872
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1764	7,1778	14-10-21	50.829,76	712
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,5636	1.233,5981	15-10-21	760.308.904,40	20.867
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.313,3302	1.321,2431	14-10-21	108.383.053,61	4.843

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*
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5995	9,6358	14-10-21	29.828.004,58	1.020
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.301,6758	1.306,4075	14-10-21	411.960.542,79	14.027
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1812	11,1762	15-10-21	1.507.912.576,14	38.861
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5009	10,5892	15-10-21	24.325.650,69	1.512
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,1243	11,2070	15-10-21	21.291.596,02	1.261
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,4460	15,6355	14-10-21	71.692.909,12	3.370
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2873	10,2994	15-10-21	28.288.495,97	909
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	10,2997	10,3206	15-10-21	4.469.146,86	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	13,1707	13,2775	15-10-21	5.702.481,10	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.	101,1350	101,1451	15-10-21	7.050.951,41	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2495	97,2587	15-10-21	18.035.745,71	301
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,1157	101,1258	15-10-21	12.188.456,58	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1887	10,1932	15-10-21	6.518.805,48	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1579	10,1785	15-10-21	8.898.862,84	54
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	889,8800	896,5914	14-10-21	203.136.722,79	2.300
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,9984	126,7119	15-10-21	2.218.565,38	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,9216	123,6156	15-10-21	1.415.671,26	176
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	9,4213	9,4721	14-10-21	26.362.675,44	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6958	6,7714	14-10-21	3.896.126,56	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7896	6,8018	14-10-21	51.486.487,49	102
IGVF	ES0147411005	UBS ESPAÑA	9,1165	9,1594	15-10-21	17.622.899,73	107
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,2855	16,3460	15-10-21	37.813.710,74	150
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,5901	16,6533	15-10-21	5.119.382,34	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9606	6,9796	14-10-21	106.278.322,14	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,4615	14,4703	14-10-21	29.922.723,50	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7052	5,7007	15-10-21	5.557.695,03	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6330	5,6285	15-10-21	3.447.156,42	91
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1403	7,1845	14-10-21	83.958.000,52	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4304	6,4384	15-10-21	39.766.561,12	295
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4864	6,4945	15-10-21	42.201.449,94	122
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0333	6,0324	15-10-21	18.976.105,04	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9725	14,1047	15-10-21	15.870.955,13	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5448	13,6727	15-10-21	3.964.035,09	70
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,1728	35,3267	14-10-21	8.788.915,03	82
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,1689	37,3297	14-10-21	5.331.412,37	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5729	6,5775	15-10-21	8.001.517,03	75
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6352	6,6400	15-10-21	20.618.498,45	73
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2777	6,2769	15-10-21	7.626.084,13	15
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,8951	62,9246	14-10-21	67.076.929,65	3.560
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,8748	63,8738	15-10-21	27.222.751,57	1.242
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,1305	82,1284	15-10-21	76.554.023,26	2.964
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9867	8,0798	14-10-21	56.216.496,57	2.898
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9773	5,9997	15-10-21	41.786.445,47	1.659
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1354	6,1305	14-10-21	40.559.673,99	1.543
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0355	14,0887	14-10-21	58.778.472,47	2.639
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0882	14,1467	14-10-21	21.209.098,25	5.438
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.243,3505	1.243,9605	14-10-21	13.981.256,45	2.920
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1833	7,1838	14-10-21	119.465.416,85	5.178
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1928	7,1934	14-10-21	92.181.937,51	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,6888	107,8306	14-10-21	85.537.081,51	3.237
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,2186	110,3654	14-10-21	48.474.139,37	9.783
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	360,0804	363,2636	15-10-21	42.495.386,23	2.658
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,4321	73,2227	14-10-21	5.430.137,30	1.430
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,1302	72,9155	14-10-21	23.460.145,21	1.283
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,6527	89,6782	14-10-21	129.069.783,89	4.378

Fondos de Inversión *Investment Funds*

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U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,4503	1.241,0432	14-10-21	76.462.840,79	3.260
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,1456	1.243,7398	14-10-21	391.384.503,19	17.090
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4997	6,5038	14-10-21	144.708.332,44	4.663
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5376	73,5377	15-10-21	72.933.160,14	2.310
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4428	6,4428	15-10-21	135.103.716,97	4.801
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0185	11,0183	15-10-21	342.852.878,56	10.318
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3109	6,3108	15-10-21	136.663.493,36	5.302
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9980	6,0207	15-10-21	1.036,45	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7779	11,7838	14-10-21	50.879.767,56	2.236
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1492	6,1444	14-10-21	1.002,72	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1492	6,1444	14-10-21	1.002,71	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1293	6,1248	14-10-21	3.812.530,06	132
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,8994	70,8979	15-10-21	44.523.828,22	1.631
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9423	5,9422	15-10-21	45.413.906,15	1.723
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2355	7,2353	15-10-21	180.723.065,54	6.398
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3497	6,4398	14-10-21	2.551.737,75	303
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,3823	6,4730	14-10-21	3.238.575,58	1.430
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,7669	71,0322	14-10-21	964.227.191,31	29.484
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9059	6,0152	14-10-21	302.832,51	40
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9194	6,0291	14-10-21	603.923,28	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1137	6,1135	15-10-21	158.881.359,88	6.262
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4936	10,5122	14-10-21	74.481.455,70	2.743
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2497	7,2641	14-10-21	74.853.125,67	3.047
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0180	6,0156	15-10-21	79.642.043,24	3.166
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0318	6,0281	15-10-21	70.079.461,01	3.122
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	362,4445	365,6628	15-10-21	1.006,66	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.	26,4280	26,4982	15-10-21	157.908.326,76	2.722
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,6386	12,6732	15-10-21	4.339.641,65	236
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5817	12,5811	15-10-21	105.474.061,80	467
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6251	12,6245	15-10-21	67.021.727,64	660
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,2271	8,2909	15-10-21	4.150.757,11	97
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,4180	8,4835	15-10-21	395.923,30	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,2360	19,4545	14-10-21	20.146.885,91	283
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,5693	19,7919	14-10-21	8.899.054,33	125
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,2617	194,2565	14-10-21	3.110.432,27	94
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,2414	12,3328	14-10-21	10.613.915,00	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4296	19,4378	15-10-21	21.860.084,71	254
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5305	19,5388	15-10-21	25.160.052,96	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	29,8764	30,0126	15-10-21	15.600.991,95	171
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,5696	30,7095	15-10-21	8.434.242,70	359
DP SELECCIÓN CLASE A	ES0158327009	BNP PARIBAS SECURITIES S. S. ESP.					
DP SELECCIÓN CLASE B	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9758	3,9756	14-10-21	3.375.982,32	105
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,3341	20,4088	14-10-21	20.821.886,45	133
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	9,8088	9,7020	15-10-21	1.261.379,90	1
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	9,8147	9,7077	15-10-21	80.759,85	2
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,7181	10,7826	15-10-21	11.257.099,13	98
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0027	12,0336	14-10-21	112.107.406,43	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0494	10,0612	15-10-21	6.207.147,66	58
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	325,9554	327,9875	15-10-21	75.418.753,28	549
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3419	15,3987	15-10-21	56.180.834,44	327
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,4226	16,6262	14-10-21	65.435.103,90	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.	117,9149	117,8299	15-10-21	11.135.014,26	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

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*
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
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	9,2308	9,2071	14-10-21	61.642.182,41	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	337,8092	342,1748	15-10-21	276.608.154,06	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,5123	15,7930	15-10-21	28.516.015,90	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,2431	13,4304	15-10-21	6.015.127,10	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.	81,6897	82,4394	15-10-21	43.892.474,32	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,5704	118,6383	15-10-21	4.323.860,46	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,7672	118,8356	15-10-21	450.428.200,67	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,7164	116,7347	15-10-21	95.579.691,59	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	9,8760	9,9109	15-10-21	28.238.731,35	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	38.960,2264	39.289,3602	15-10-21	6.442.620,06	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

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*
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							
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	10,4190	10,5620	15-10-21	1.595.116,54	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	10,5756	10,7208	15-10-21	1.230.723,00	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,6593	10,8056	15-10-21	50.682,08	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,5459	16,7628	14-10-21	5.614.847,91	82
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,5041	17,7340	14-10-21	243.247,38	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,6570	17,8887	14-10-21	4.188.832,48	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,3063	17,5334	14-10-21	120.238.190,62	577
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,7687	18,0020	14-10-21	9.456.964,30	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,4283	17,6568	14-10-21	609.006,81	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	12,9650	13,0698	15-10-21	20.640.839,88	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.	7,8705	7,8703	14-10-21	246.687.912,41	175
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	267,4761	269,5347	15-10-21	37.163.536,79	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	210,8811	212,6152	15-10-21	36.094.291,98	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	673,4054	674,5764	14-10-21	28.540.070,51	436
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5787	12,6860	15-10-21	841.056,09	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5678	12,6751	15-10-21	14.949.724,90	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	12,3290	12,3910	15-10-21	13.934.918,24	265

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*
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	11,6584	11,6560	15-10-21	13.254.538,83	411
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0486	11,0463	15-10-21	2.419.347,02	68
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,1328	10,3403	14-10-21	237.392,77	10
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3526	10,4295	14-10-21	1.490.391,84	68
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9052	10,0125	14-10-21	1.577.111,15	31
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5000	11,5653	14-10-21	3.333.723,12	135
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8647	9,9349	14-10-21	3.957.096,65	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,6286	10,7074	14-10-21	709.795,99	7
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3640	10,3892	14-10-21	1.093.906,90	90
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,6856	14,7677	14-10-21	1.191.477,02	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,5414	5,4811	14-10-21	6.913.268,98	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,5679	9,6839	14-10-21	641.773,90	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	41,1637	41,8452	14-10-21	7.133.974,78	631
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,0655	10,2163	14-10-21	61.587,49	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,0610	10,2118	14-10-21	543.161,19	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9193	10,9494	15-10-21	33.742.746,12	213
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9187	10,9487	15-10-21	131.318,37	6
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3682	12,4361	14-10-21	35.716.489,67	1.243
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1750	14,2525	14-10-21	355.545,35	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2910	13,3638	14-10-21	1.953.716,79	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	147,2354	147,8653	14-10-21	37.039.259,52	1.292
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	152,1897	152,8397	14-10-21	8.756.143,99	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3330	13,4148	14-10-21	31.466.366,53	1.845
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2253	15,3183	14-10-21	79.582,91	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1463	14,2328	14-10-21	3.075.145,77	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7342	6,7479	15-10-21	86.846.109,70	4.871
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0604	7,0750	15-10-21	152.616.730,08	2.562
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8811	6,8951	15-10-21	76.012.325,00	4.607
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9036	6,9179	15-10-21	261.626.636,00	4.097
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1050	6,1364	14-10-21	252.442.765,69	8.567
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3306	6,3332	15-10-21	21.240.815,73	1.730
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3926	6,3953	15-10-21	26.645.795,32	480
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2151	6,2289	15-10-21	17.370.388,45	1.316
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1069	6,1205	15-10-21	53.032.868,58	3.103
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2452	6,2592	15-10-21	31.661.709,91	655
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1372	6,1509	15-10-21	107.101.841,89	1.935
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,0834	6,1090	14-10-21	46.541.119,92	2.359
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,1940	6,2202	14-10-21	10.693.837,80	191
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,1535	17,2184	14-10-21	60.660.797,43	621