Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.289,9227	12.289,9818	15-10-21	18.449.334,40	171
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,5761	873,6004	15-10-21	454.676.212,32	19.160
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	1.678,3426	1.678,3627	18-10-21	59.714.103,44	259
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.345,2758	1.345,2453	18-10-21	4.728.942,83	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	9,5689	9,6456	15-10-21	133.558.142,52	269
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,8016	12,9048	15-10-21	115.387.886,01	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,5694	13,6704	15-10-21	276.460.596,90	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8927	9,8918	15-10-21	296.754,42	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,0344	17,1596	15-10-21	16.211.767,08	153
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,7316	16,8444	15-10-21	743.763.553,69	18.085
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	94,5458	95,2991	15-10-21	184.957,49	7
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	103,7682	104,5963	15-10-21	41.846.103,57	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	154,6203	155,8500	15-10-21	51.395.746,89	2.243
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	125,9845	127,0034	15-10-21	995.481,85	23
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	99,9242	100,7308	15-10-21	34.085.900,38	1.462
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3171	6,3673	15-10-21	277.869,98	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2751	8,3407	15-10-21	20.866.155,78	1.384
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0517	6,0997	15-10-21	3.072.996,64	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8650	8,9355	15-10-21	261.825.913,36	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2635	6,3133	15-10-21	5.222.032,81	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,9972	9,0703	15-10-21	247.337,91	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,3852	41,7202	15-10-21	104.506.806,98	8.915
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,7504	8,8212	15-10-21	11.898.641,55	47
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,6321	47,0107	15-10-21	270.341.358,64	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,8076	21,9586	15-10-21	44.354.586,81	2.621
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0857	9,1486	15-10-21	21.183.286,31	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,4100	12,5024	15-10-21	20.959.285,89	921
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,8768	8,9430	15-10-21	4.200.667,22	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,1347	9,2029	15-10-21	308.646,17	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	121,5306	122,5007	15-10-21	375.451,85	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	101,5865	102,7992	15-10-21	2.530.650,11	21
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7440	5,8124	15-10-21	6.815.121,99	724

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	148,4092	149,5238	15-10-21	5.110.263,20	45
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.	246,3493	248,1970	15-10-21	15.589.374,53	184
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	152,2197	153,3601	15-10-21	18.943.260,30	1.130
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4033	1,4115	15-10-21	28.801.283,43	202
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,3804	18,4741	15-10-21	125.089.897,50	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,9369	21,1026	15-10-21	297.396.405,77	3.012
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,1385	15,1834	15-10-21	10.304.281,18	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0092	13,0477	15-10-21	34.781.497,22	313
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0189	14,1224	15-10-21	343.620,89	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7222	13,8233	15-10-21	35.711.252,39	325
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5969	11,6388	15-10-21	161.697.960,85	751
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8130	11,8558	15-10-21	2.335.264,16	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,0968	19,2185	15-10-21	2.289.169,13	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,5238	15,6147	15-10-21	5.066.546,64	111
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0238	12,0262	15-10-21	83.876.732,51	471
ABANTE RENTAB.ABSOLUTA I	ES0184837005	BANKINTER S.A.	9,5810	9,5801	27-10-20	10,00	1
ABANTE RENTABILIDAD ABSOLUTA A	ES0184837039	BANKINTER S.A.	10,5503	10,5448	25-09-20	10,36	1
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	16,0714	16,1397	15-10-21	848.967.654,84	4.154
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3592	13,3822	15-10-21	131.653.398,64	863
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,3831	12,4680	15-10-21	24.519.305,86	977
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,0913	116,5139	15-10-21	71.342.748,87	2.064
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0466	11,1000	15-10-21	33.304.206,63	223
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3763	11,4314	15-10-21	2.698.099,50	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3824	11,4377	15-10-21	15.342.650,36	51
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5326	10,5496	15-10-21	142.451.823,34	643
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8425	10,8600	15-10-21	1.549.356,23	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9215	10,9392	15-10-21	32.883.811,25	64
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8688	9,8713	15-10-21	13.200.835,14	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.	10,0451	10,0478	15-10-21	12.143.019,70	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,3480	25,4105	18-10-21	748.411.042,81	31.667
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,8784	14,9777	15-10-21	94.609.732,79	3.271
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,3280	14,4238	15-10-21	14.446.358,38	527
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8567	10,0012	14-10-21	1.759.704,24	57
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5291	9,5702	14-10-21	807.624,17	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4549	11,5622	15-10-21	5.698.495,56	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2669	11,3723	15-10-21	62.001.519,92	1.851
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	103,1116	103,3919	15-10-21	1.508.335,48	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	120,9094	121,5546	15-10-21	1.795.470,35	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	14,7623	14,7615	16-10-21	6.027.006,64	537
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,1601	15,1595	16-10-21	13.364.316,81	183
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,0685	13,0683	16-10-21	87.685,52	14
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,2941	12,2936	16-10-21	2.759.707,98	106
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,3063	12,3058	16-10-21	11.114.575,04	917
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,7972	12,7969	16-10-21	33.080.902,36	464
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,8516	11,8516	16-10-21	348.126,17	22
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,6180	11,6177	16-10-21	2.064.547,11	65
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1412	11,1408	16-10-21	16.138.216,78	1.495
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6308	11,6307	16-10-21	67.181.032,11	852
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0233	11,0233	16-10-21	275.288,90	24
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8408	10,8407	16-10-21	1.910.682,51	54
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7705	11,7926	15-10-21	392.096,68	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1420	10,1459	15-10-21	3.163.181,27	33

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3455	12,3690	15-10-21	2.254.974,58	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4174	12,4722	15-10-21	6.053.434,55	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3141	10,3336	15-10-21	2.720.831,23	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7472	10,7677	15-10-21	1.081.780,32	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0082	10,0398	15-10-21	42.002.375,73	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	6,6044	6,6455	14-10-21	251.584.513,89	9.547
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,7333	13,8927	14-10-21	2.344.312.121,47	92.501
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,1611	14,2543	15-10-21	22.702.977,50	483
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,4233	14,5184	15-10-21	836.945,51	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,7616	14,8592	15-10-21	1.378.861,06	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,2445	14,3385	15-10-21	2.539.448,50	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,1293	19,2195	15-10-21	39.791.088,09	475
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,4835	19,5756	15-10-21	12.640.097,54	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,5886	19,6813	15-10-21	6.162.158,94	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,8600	19,9542	15-10-21	374.865,04	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5245	11,5517	15-10-21	42.594.698,07	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9496	11,9781	15-10-21	3.065.889,11	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7888	11,8168	15-10-21	15.538.231,22	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7379	11,7657	15-10-21	11.245.678,41	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8637	13,8796	15-10-21	5.307.800,51	129
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1294	14,1458	15-10-21	25.346.487,95	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8713	12,9044	15-10-21	72.099.615,85	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1683	12,1978	15-10-21	7.020.349,01	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3768	12,4070	15-10-21	11.849.080,40	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	145,6161	147,5304	14-10-21	47.284.025,63	547
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	142,7391	144,6120	14-10-21	74.212.505,01	1.247
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6311	7,6530	14-10-21	13.916.608,16	2.159
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,4602	14,6368	14-10-21	46.843.704,96	3.854
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5552	8,6322	14-10-21	10.797,01	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,5238	13,6448	14-10-21	16.642.941,40	1.931
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,6392	14,7705	14-10-21	6.423.236,57	90
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,5714	17,7293	14-10-21	1.583.302,26	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,6501	8,7175	14-10-21	2.309.796,66	1.263
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,1426	11,2287	14-10-21	27.465.256,64	2.912
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,1267	16,2517	14-10-21	12.265.733,71	161
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,9365	20,0913	14-10-21	618.900,87	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,8646	7,9611	14-10-21	2.221.950,08	912
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,4583	15,6474	14-10-21	36.336.602,64	443
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,6769	16,8813	14-10-21	6.285.384,87	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9589	9,0769	14-10-21	3.130.930,40	662
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,3123	15,5132	14-10-21	109.531.469,13	8.558
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,5311	16,7484	14-10-21	88.819.614,52	995
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,6777	17,9104	14-10-21	10.220.780,32	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2614	8,2853	14-10-21	2.701.946,19	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,4409	9,4684	14-10-21	4.909,74	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,0975	22,4539	14-10-21	27.787.482,66	2.014
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9622	7,9855	14-10-21	629.965,04	573
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,4836	10,4969	14-10-21	583.425.993,13	117.779

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1572	10,1699	14-10-21	153.688.952,26	6.493
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	100,8580	101,0385	14-10-21	248.198,37	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,5272	99,7041	14-10-21	168.246.922,29	5.246
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	122,5401	123,3923	14-10-21	939.639,53	35
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,0196	17,1374	14-10-21	42.987.913,95	3.158
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,2524	105,6256	14-10-21	4.298.810,74	58
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,6108	132,0757	14-10-21	1.029.604.228,26	42.194
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,7035	108,4174	14-10-21	438.498,09	14
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,2076	115,9690	14-10-21	114.017.334,16	5.697
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.	124,9668	126,2093	14-10-21	36.031.863,16	2.251
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7281	11,7665	14-10-21	5.303.237,13	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,4151	98,4940	14-10-21	3.279.635.529,12	119.162
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	105,0043	105,5208	14-10-21	3.431.022,28	62
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,7794	114,3383	14-10-21	18.919.063,89	356
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	105,8959	106,6272	14-10-21	1.041.452,75	21
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	104,4254	105,1455	14-10-21	5.715.118,00	100
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	109,4846	110,5170	14-10-21	1.978.679.247,44	119.202
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,8465	20,1150	14-10-21	17.387.525,52	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	127,0817	128,0942	15-10-21	7.771.778,47	646
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0528	6,0847	14-10-21	1.076.527.587,98	181.669
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0982	6,1089	14-10-21	1.093.787.315,17	118.818
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,2536	9,2866	14-10-21	568.212.019,72	14.480
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8306	8,8620	14-10-21	54.949.147,18	2.177
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4689	6,4813	14-10-21	2.958.023,29	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2077	6,2195	14-10-21	4.972.635,44	372
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2713	6,2834	14-10-21	15.171.332,67	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	141,5165	143,2510	14-10-21	514.749.811,02	117.564
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3216	7,3355	14-10-21	27.495.533,53	808
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8385	5,8480	14-10-21	2.001.579,45	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9433	5,9529	14-10-21	7.676.230,49	535
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9651	5,9748	14-10-21	120.594.234,31	1.135
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4013	6,4116	14-10-21	29.108.645,10	446
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7530	6,7886	14-10-21	99.063.943,08	1.768
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3804	6,4139	14-10-21	10.617.696,43	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3885	8,4656	14-10-21	138.326.059,16	2.213
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,2175	12,3293	14-10-21	307.232.123,54	21.636
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9439	11,0443	14-10-21	381.080.971,37	4.754
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4492	11,5543	14-10-21	26.365.219,04	58
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4330	10,5740	14-10-21	243.978.600,51	2.860
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4501	15,6584	14-10-21	1.330.541.012,46	85.098
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,4511	16,6731	14-10-21	2.099.916.397,76	19.906
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,1242	16,1805	14-10-21	647.853.438,74	8.947
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,9388	17,0899	14-10-21	159.963.707,64	2.014
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,1994	106,5314	14-10-21	16.473.407,75	158
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,1171	136,5404	14-10-21	6.276.673.689,21	163.841
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	119,6606	120,8734	14-10-21	515.414,31	13
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	143,9566	145,4115	14-10-21	180.301.647,02	7.836

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,3215	116,1058	14-10-21	7.694.443,35	86
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,2517	133,1490	14-10-21	1.745.684.105,85	49.088
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	136,5139	138,1825	14-10-21	102.029.224,81	8.334
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,5220	13,6874	14-10-21	68.038.113,16	5.228
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8754	6,9596	14-10-21	34.642.899,30	435
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9147	6,9995	14-10-21	3.697.901,74	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3404	11,3705	15-10-21	6.358.383,50	88
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7745	13,8410	15-10-21	11.289.207,37	91
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,6259	12,7188	15-10-21	13.316.948,82	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0272	11,0752	15-10-21	18.495.979,94	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8929	14,0678	14-10-21	26.084.182,29	121
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	8,0198	8,0208	18-10-21	269.421.603,67	2.194
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,4974	320,8418	15-10-21	7.028.319,92	892
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,6008	330,9668	15-10-21	32.164.574,63	4.193
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	1.113,0628	1.119,1586	15-10-21	109.132.049,78	5.921
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	447,6053	450,8426	15-10-21	25.068.801,54	1.609
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	457,8108	461,1412	15-10-21	14.220.032,94	5.922
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,5541	734,1393	15-10-21	382.176.231,97	13.951
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.137,3437	1.142,5498	15-10-21	60.796.263,48	3.039
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	339,8391	340,6984	15-10-21	584.969.591,78	23.782
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.118,5125	8.119,0115	15-10-21	18.006.410,89	844
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,5908	306,8116	15-10-21	761.079.310,27	25.002
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	373,8179	375,7224	15-10-21	8.587.040,28	2.601
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	360,7042	362,5279	15-10-21	162.599.390,93	8.340
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,0091	319,8990	15-10-21	14.289.611,45	1.196
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	316,5669	317,4397	15-10-21	340.355.711,10	15.392
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0222	5,0672	15-10-21	5.128.550,67	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,1052	12,0814	18-10-21	7.512.433,87	369
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0001	1,0043	15-10-21	18.778.862,98	264
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0164	1,0233	15-10-21	64.455.034,54	808
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0483	1,0607	15-10-21	27.108.814,20	374
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7235	9,7325	14-10-21	3.742.657,37	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,6989	5,6985	17-10-21	339.585,74	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6043	10,6038	17-10-21	7.863.674,36	56
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1657	10,1653	17-10-21	7.079.930,70	56
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2095	10,2093	17-10-21	3.096.467,68	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7972	9,7969	17-10-21	1.095.837,07	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9099	9,9096	17-10-21	1.904.783,19	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.	13,6510	13,7361	15-10-21	108.626.829,53	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.	12,4794	12,4808	15-10-21	230.999.147,81	8.981
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	12,0950	12,1900	15-10-21	91.576.145,68	10.853
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,6905	9,7496	15-10-21	43.873.820,39	2.410

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LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,3944	10,4644	15-10-21	1.097.177,11	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.	6,1118	6,1209	15-10-21	2.993,24	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1111	6,1202	15-10-21	736.379,25	40
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1111	6,1202	15-10-21	4.275.020,14	369
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1111	6,1202	15-10-21	4.767.004,90	157
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7551	7,7490	18-10-21	882.832.108,79	27.391
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0362	8,0305	18-10-21	3.945.083,22	605
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.	7,8889	7,8831	18-10-21	7.214.772,17	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,9104	10,8999	18-10-21	104.895.037,79	4.313
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,4050	11,3949	18-10-21	3.081,97	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,2137	11,2034	18-10-21	3.799.006,26	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0901	9,0773	18-10-21	682.856.659,56	20.293
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6143	9,6067	18-10-21	12,75	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2456	9,2330	18-10-21	14.043.138,77	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.	7,2832	7,3042	15-10-21	10.054.139,87	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,0088	14,1246	15-10-21	277.247.963,09	7.000
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,5401	17,6740	15-10-21	21.945.547,03	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	995,1885	995,8952	15-10-21	19.190.891,81	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	990,5353	993,7754	15-10-21	18.811.521,24	12
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4003	11,4083	15-10-21	65.742.942,91	1.432
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4788	10,4978	15-10-21	15.585.393,82	593
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.	482,7573	481,5467	18-10-21	5.527.529,90	327
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	231,1710	231,0348	18-10-21	28.646.108,97	1.059
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	167,4891	168,1233	15-10-21	27.375.440,33	454
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.	185,5550	186,2622	15-10-21	67.609.815,41	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6183	30,6401	15-10-21	6.769.567,49	348
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7104	29,7324	15-10-21	67.929,43	20
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	134,9004	134,6610	18-10-21	12.828.137,55	456
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	260,7090	262,7251	18-10-21	71.386.005,83	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	102,5238	102,6891	14-10-21	14.645.212,72	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,6508	102,8158	14-10-21	34.230.954,50	162
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	99,0559	100,2693	14-10-21	2.449.606,18	14
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	99,9972	101,2208	14-10-21	17.035.255,94	262
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,6965	135,8421	15-10-21	57.415.970,13	192
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8603	12,9209	18-10-21	7.533.526,41	649
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	10,1357	10,1511	15-10-21	11.377.894,93	592
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0044	10,0195	15-10-21	2.869.100,78	127
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1180	12,0718	18-10-21	2.136.914,27	114
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,5777	12,5215	18-10-21	2.124.636,37	120
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7114	9,7351	15-10-21	4.957.717,11	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,0541	18,1919	15-10-21	44.704.101,51	4.364
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9624	9,9670	15-10-21	150.918.761,99	3.753
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,3938	14,5051	15-10-21	90.371.994,99	4.742
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.	14,5346	14,6471	15-10-21	2.281.519,13	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,5621	14,6748	15-10-21	69.613.994,70	358

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.	14,7980	14,9127	15-10-21	10.669.970,84	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,5565	14,6692	15-10-21	8.103.367,29	178
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,0410	18,1412	15-10-21	199.299.505,84	11.578
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,4190	18,5216	15-10-21	10.410.023,53	9.736
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,2764	18,3782	15-10-21	408.237,26	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,2767	18,3785	15-10-21	86.339.476,49	451
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,3951	18,4976	15-10-21	4.829.578,09	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,1589	18,2598	15-10-21	24.798.341,82	589
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1440	12,2002	15-10-21	310.252.538,88	12.360
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4517	12,5095	15-10-21	176.278,33	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3760	12,4334	15-10-21	14.187.137,99	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3074	12,3645	15-10-21	362.884.908,28	1.778
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5349	12,5931	15-10-21	39.363.802,57	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3008	12,3578	15-10-21	17.431.097,68	376
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3435	11,3679	15-10-21	1.624.657.363,33	62.691
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6105	11,6357	15-10-21	84.469,48	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5420	11,5669	15-10-21	51.119.692,14	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4931	11,5179	15-10-21	1.660.176.718,83	9.086
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6859	11,7112	15-10-21	230.878.934,78	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4687	11,4933	15-10-21	68.756.921,55	1.616
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7340	9,7486	15-10-21	4.985.500,13	478
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9322	9,9473	15-10-21	66.964.572,42	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.	9,8371	9,8519	15-10-21	5.832.685,32	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9466	9,9616	15-10-21	1.105.551,80	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7881	9,8028	15-10-21	850.885,93	21
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,6240	22,8253	15-10-21	57.273.067,89	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,3949	22,5935	15-10-21	43.708,04	9
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,4784	22,6781	15-10-21	87.268,76	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9877	9,9841	15-10-21	8.647.675,51	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,5071	9,5037	15-10-21	17.350.825,55	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9372	9,9335	15-10-21	196.774,23	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,5758	9,5722	15-10-21	10.809,34	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9657	9,9622	15-10-21	951.737,84	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5410	9,5369	15-10-21	46,56	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6896	10,7042	15-10-21	6.676.838,78	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1883	10,2022	15-10-21	34.116.759,52	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6153	10,6296	15-10-21	270.918,20	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2475	10,2613	15-10-21	22.668,14	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6880	10,7026	15-10-21	1.196,30	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2101	10,2241	15-10-21	52.245,52	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.	11,5105	11,5402	18-10-21	15.107.461,32	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,4446	11,4729	18-10-21	442.176,37	18
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,5562	11,5872	18-10-21	22,36	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9589	9,9632	15-10-21	384.419,12	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9506	9,9549	15-10-21	412.599,80	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.	22,6361	22,8375	15-10-21	129.533.113,56	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,1563	192,8180	14-10-21	10.967.636,29	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	257,3782	259,8011	14-10-21	3.532.877,35	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.	66,6769	66,8000	14-10-21	92.590.267,47	100
SANTANDER FUTURE WEALTH, FI- CL.	ES0174979015	CACEIS BANK SPAIN, S.A.	136,6050	138,5141	14-10-21	4.581.327,08	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	136,0023	137,7332	14-10-21	766.697.427,07	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,2733	66,3865	14-10-21	24.421.185,48	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,1429	86,6163	14-10-21	36.512.802,37	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	13,5013	13,5744	15-10-21	6.871.136,78	171
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2060	10,1997	15-10-21	5.014.234,85	73
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7159	10,7210	15-10-21	15.102.334,45	191
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,5785	11,6022	15-10-21	25.118.405,92	241
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,5444	12,5903	15-10-21	10.194.152,60	120
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7192	9,7284	15-10-21	7.934.315,53	263
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	104,3982	105,0898	15-10-21	85.046.965,31	1.630
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	152,3772	153,3892	15-10-21	14.041.326,78	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3943	12,3983	15-10-21	58.658.843,52	654
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	129,1328	129,6314	15-10-21	20.747.282,94	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	10,2964	10,3628	15-10-21	19.223.148,16	613
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	117,3834	117,5248	15-10-21	9.011.400,37	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	109,4338	109,5645	15-10-21	69.351.821,94	1.045
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,5590	33,6069	15-10-21	115.891.158,19	547
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8087	6,8225	15-10-21	173.239.771,92	845
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8559	6,8703	15-10-21	7.818.861,33	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9566	5,9611	15-10-21	191.734.515,55	6.483
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4704	7,5037	15-10-21	236.861.689,34	8.008
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5568	7,5906	15-10-21	5.699.558,13	1.445
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,5551	71,0209	15-10-21	59.044.659,78	2.724
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,8401	71,3099	15-10-21	1.012,46	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9673	5,9719	15-10-21	1.004,61	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2216	6,2324	15-10-21	1.419.829.658,97	41.226
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2066	6,2174	15-10-21	1.005,86	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,2542	71,4342	15-10-21	35.666.385,73	8.443
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,1114	8,1785	15-10-21	1.017,57	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0924	12,1276	18-10-21	17.175.259,67	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	9,5151	9,5158	18-10-21	3.448.984,39	20

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4487	9,4490	18-10-21	5.740.106,92	101
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5413	5,5393	18-10-21	20.717.188,48	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3577	10,4585	15-10-21	22.392.715,56	122
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0532	1,0602	15-10-21	16.349.873,25	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0371	1,0381	15-10-21	32.672.671,19	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0139	1,0133	18-10-21	30.981.620,12	215
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8322	5,8435	18-10-21	29.911.306,28	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8602	5,8714	18-10-21	9.416.511,17	178
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1548	6,1677	18-10-21	16.747.174,83	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0217	6,0338	18-10-21	326.788,64	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1817	7,1859	18-10-21	3.907.789,29	121
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2167	7,2209	18-10-21	2.982.814,57	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,2442	7,2487	18-10-21	43.381.547,62	160
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9518	4,9496	18-10-21	4.170.625,36	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0081	5,0058	18-10-21	110.981,71	5
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,6816	11,6728	18-10-21	17.368.312,70	333
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9803	11,9796	18-10-21	20.124.925,84	203
KALAHARI	ES0160623007	BANKINTER S.A.	12,6662	12,6100	18-10-21	6.410.474,60	141
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,9183	10,8903	18-10-21	7.588.146,88	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,7670	13,6612	18-10-21	20.866.463,22	550
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,1952	12,1015	18-10-21	13.979.150,35	130
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1701	14,2066	15-10-21	3.523.297,60	101
TABOR	ES0179632007	BANKINTER S.A.	9,9817	9,9832	15-10-21	9.147.630,53	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3483	1,3525	15-10-21	1.768.422,03	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2526	1,2531	15-10-21	9.382.686,05	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2569	1,2574	15-10-21	4.160.240,40	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2622	1,2628	15-10-21	42.315.800,63	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3376	1,3418	15-10-21	770.666,96	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3643	1,3686	15-10-21	10.784.531,90	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2467	1,2487	15-10-21	7.615.554,97	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2411	1,2431	15-10-21	3.177.077,29	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2650	1,2670	15-10-21	131.696.239,47	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2779	2,2776	18-10-21	10.431.787,92	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7188	1,7159	18-10-21	21.559.010,78	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0659	7,0649	18-10-21	66.662.263,43	354
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,5002	11,5830	18-10-21	36.323,89	16
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,6992	11,7910	18-10-21	1.701,55	3
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,3549	12,4519	18-10-21	163.409,78	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,3260	12,4221	18-10-21	5.111.322,53	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2037	5,2130	15-10-21	16.638.158,52	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	132,9942	132,4655	18-10-21	3.219.140,00	63
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	136,3333	135,8009	18-10-21	12.728.223,38	29
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,6073	16,5491	18-10-21	16.237.458,96	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1003	1,0991	18-10-21	31.207.018,60	278
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,8060	106,6740	18-10-21	6.934.758,82	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	109,5041	109,3763	18-10-21	3.707.619,34	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,1034	102,0512	18-10-21	6.324.159,67	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,4493	103,4003	18-10-21	7.773.127,57	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0407	1,0402	18-10-21	42.636.880,98	463
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,6858	94,6574	18-10-21	1.678.073,57	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,5499	95,5235	18-10-21	3.626.521,08	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9726	9,9698	18-10-21	1.081.859,37	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	,8447	,8442	18-10-21	24.314.479,15	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.136,4866	1.138,3114	15-10-21	6.989.744,58	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	866,2663	870,5819	15-10-21	26.842.602,39	425
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4759	10,4771	15-10-21	265.269.763,79	19.644
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7957	10,8076	15-10-21	276.796.074,56	16.118
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1531	11,1795	15-10-21	255.540.560,71	13.776
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3237	11,3655	15-10-21	302.365.335,10	14.667
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7134	11,7688	15-10-21	402.436.979,46	22.519
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3402	12,4202	15-10-21	142.158.459,36	10.276
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1524	13,2498	15-10-21	117.028.898,36	11.411
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,6642	17,5405	18-10-21	360.611.679,60	14.171
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7351	12,7256	18-10-21	135.057.944,14	8.575
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5484	17,5271	18-10-21	268.402.527,91	17.106
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,2693	16,1566	18-10-21	254.087.470,21	21.306
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5824	14,5695	18-10-21	374.378.078,45	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	9,8846	9,8842	14-10-21	1.354.545,50	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9211	9,9208	14-10-21	425.939,79	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9259	9,9256	14-10-21	1.030.378,06	7
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9292	9,9289	14-10-21	783.147,59	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0186	10,0808	14-10-21	19.633.765,10	135
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1046	10,1674	14-10-21	8.130.387,14	16
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8899	9,9569	14-10-21	8.696.611,55	8
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2653	10,3291	14-10-21	5.345.641,34	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9123	9,9340	14-10-21	4.915.516,85	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9346	9,9564	14-10-21	2.426.764,39	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9401	9,9619	14-10-21	3.065.281,73	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9470	9,9688	14-10-21	1.784.499,53	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8971	12,9073	15-10-21	23.738.074,04	535
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6317	11,6282	18-10-21	17.334.350,95	159
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.647,2002	2.656,6815	15-10-21	5.132.199,54	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.481,7589	2.490,5784	15-10-21	238.283,48	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,8342	11,9351	15-10-21	8.113.457,35	67
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,5138	9,5199	15-10-21	6.883.372,31	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6870	9,6956	15-10-21	1.834.281,57	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,6114	10,6306	15-10-21	6.059.985,45	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,6227	10,7993	14-10-21	1.020.580,42	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,3497	10,4927	14-10-21	1.014.903,76	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,6855	9,7665	14-10-21	7.472.619,59	76
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3877	12,4611	14-10-21	1.119.563,98	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2665	11,3114	14-10-21	1.129.801,42	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3442	10,4015	14-10-21	2.992.662,60	187
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1569	11,1918	14-10-21	4.086.104,60	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,2288	14,4530	14-10-21	2.287.854,77	82
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4651	11,4948	14-10-21	3.110.118,59	24
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,8131	12,8785	14-10-21	3.669.692,45	28
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,7526	11,8620	14-10-21	1.597.809,49	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7527	13,8403	14-10-21	6.989.450,88	30
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3011	10,3471	14-10-21	1.891.127,52	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5179	10,5519	14-10-21	2.056.182,64	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,2193	14,4269	14-10-21	16.810.192,90	184
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,0876	12,2541	14-10-21	1.035.828,55	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0530	10,0835	14-10-21	899.783,31	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8533	10,9386	14-10-21	2.675.007,90	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7673	11,8275	14-10-21	5.123.942,84	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,4189	13,5446	14-10-21	4.411.321,12	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,5498	12,6647	14-10-21	2.572.153,41	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7744	11,8421	14-10-21	3.998.588,52	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0532	11,1301	14-10-21	3.121.582,07	65
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4236	10,4862	14-10-21	15.850.617,34	76

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2665	11,3152	14-10-21	856.296,67	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,8538	11,9503	14-10-21	8.792.540,91	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8278	6,7705	14-10-21	5.395.756,16	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4720	9,5227	14-10-21	1.001.394,90	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9798	9,0328	14-10-21	728.744,06	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,6978	14,8700	14-10-21	15.451.826,98	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0304	9,1862	14-10-21	3.914.302,34	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4001	1,4181	14-10-21	31.931.684,44	234
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8756	10,9373	14-10-21	7.977.124,66	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1087	10,1523	14-10-21	2.799.046,53	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,8063	11,8589	15-10-21	11.386.323,94	288
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,2008	91,1863	18-10-21	17.662,55	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	18-10-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	107,2047	107,3279	18-10-21	867.654,43	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	18-10-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,9155	110,0641	18-10-21	1.002.817,36	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	160,7623	161,2375	18-10-21	108.344,82	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	294,5686	295,4229	18-10-21	5.252.295,41	370
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,4640	108,5690	18-10-21	54.619,93	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	115,0969	115,2014	18-10-21	3.151.773,22	232
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,2740	104,2537	18-10-21	1.849,69	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,5233	47,5162	18-10-21	3.563,73	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	18-10-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,0647	103,0591	18-10-21	9.919,51	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	18-10-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	124,8385	125,3665	15-10-21	8.279.281,02	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	130,7471	131,1930	15-10-21	64.807.631,76	4.478
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,9849	123,3610	15-10-21	677.423,63	20
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	132,1902	132,5979	15-10-21	2.337.074,14	47
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	119,2113	119,8369	15-10-21	1.800.844,86	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,4709	89,7509	15-10-21	1.783.025,21	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	116,8378	117,7861	15-10-21	3.882.284,18	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	122,1501	121,9620	15-10-21	2.188.736,07	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	130,0507	131,1079	15-10-21	1.232.550,69	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	108,8146	108,9323	15-10-21	968.768,60	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	116,0033	118,3633	15-10-21	2.605.089,06	108
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,6339	52,2278	15-10-21	584.236,75	14
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,0469	14,0854	15-10-21	5.209.655,32	375
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	91,9938	91,9909	15-10-21	972,26	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	146,3357	146,4731	15-10-21	7.239.335,05	113
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	15-10-21	1,00	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	111,3453	111,5304	15-10-21	2.193.273,20	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,1227	55,1215	15-10-21	495.950,46	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,6989	134,6885	15-10-21	187.165,20	99
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	147,2886	147,7690	15-10-21	1.437.248,73	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	126,3397	128,1204	15-10-21	8.789.587,92	802
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	79,8310	79,8882	15-10-21	1.178.188,90	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	69,1112	69,1095	15-10-21	388,96	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	187,9846	187,2290	15-10-21	3.832.212,01	197
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	109,2344	108,8530	15-10-21	8.191.768,70	91
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	103,6484	104,0662	15-10-21	1.223.913,66	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2484	92,2484	15-10-21	95,88	2
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	124,3036	124,7280	15-10-21	1.268.360,98	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,1785	98,1674	15-10-21	106.591,21	15
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	15-10-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	129,4317	130,0118	15-10-21	1.743.303,06	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	164,8620	164,0356	18-10-21	24.732.074,55	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	189,9252	189,0658	18-10-21	3.214.119,55	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	162,0159	161,2756	18-10-21	1.177.680,74	195
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	471,7493	471,4287	18-10-21	19.943.606,17	940
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,2392	55,4211	18-10-21	7.906.851,29	266
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	126,3880	126,3232	18-10-21	13.612.337,64	527
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,1824	94,2441	18-10-21	8.952.742,92	672
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2200	10,1965	18-10-21	17.226.743,88	346
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4153	26,3512	18-10-21	71.452.770,09	794
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,4845	59,1680	18-10-21	66.769.248,92	1.336
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,0227	17,9416	18-10-21	4.085.926,37	113

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,4641	11,2646	18-10-21	11.104.753,47	420
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.450,2671	1.450,1765	18-10-21	4.251.800,28	165
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	157,8676	156,6827	18-10-21	190.901.088,06	3.808
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1029	22,0953	18-10-21	5.515.221,51	227
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,8369	100,6996	18-10-21	3.735.151,41	230
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0376	1,0440	15-10-21	2.635.541,62	1.178
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0150	1,0241	15-10-21	628.390,63	377
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0581	1,0649	15-10-21	607.532,70	389
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,3586	126,1606	18-10-21	10.974.958,73	567
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,9509	104,1831	15-10-21	2.667.807,95	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,8082	102,0327	15-10-21	53.341,57	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,6219	102,8497	15-10-21	5.048.583,39	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3648	10,3652	16-10-21	655.059,05	42
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3459	10,3462	16-10-21	6.188.535,59	231
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,7637	11,7917	18-10-21	5.756.767,71	351
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,4210	13,4535	18-10-21	223.467,90	25
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,7286	10,7544	18-10-21	140.413,58	7
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,9641	11,9786	18-10-21	2.830.010,52	55
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,9687	11,9829	18-10-21	613.812,10	21
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,6863	13,7023	18-10-21	19.181.178,05	866
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2855	7,2820	18-10-21	17.334.418,25	629
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3976	10,3927	18-10-21	274.651,64	25
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0961	10,0913	18-10-21	1.218.016,07	39
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3105	10,3107	16-10-21	12.040.936,33	486
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7911	22,7653	18-10-21	30.011.306,82	1.348
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7656	10,7541	18-10-21	10.820,18	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3313	10,3200	18-10-21	36.093,71	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,2012	12,1938	18-10-21	2.516.239,88	142
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3954	13,4497	15-10-21	8.007.687,58	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6483	11,6417	18-10-21	8.667.552,85	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6739	12,6934	15-10-21	61.205.549,46	699
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,7549	14,8615	15-10-21	20.269.750,69	487
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8741	11,8739	18-10-21	19.192.159,52	256
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,1513	13,1508	15-10-21	29.737.484,12	549
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3070	14,2569	18-10-21	14.564.186,04	104
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,1046	17,1496	15-10-21	26.599.418,18	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2485	12,2963	15-10-21	5.823.944,59	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3913	6,3776	18-10-21	60.106.523,29	143
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1803	9,1232	18-10-21	10.516.108,83	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4576	10,4925	18-10-21	1.950.277,73	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	135,0632	135,0626	18-10-21	42.865.780,46	313
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,8527	93,9294	18-10-21	14.246.774,74	149
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	104,1588	103,9522	18-10-21	54.573.950,17	1.556
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	156,0530	157,0797	18-10-21	1.022.744.470,05	9.389
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	131,1567	131,3205	15-10-21	31.800.795,98	478
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	116,4300	115,6994	18-10-21	2.168.723,19	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.	116,6586	115,9247	18-10-21	4.822.308,84	459
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,1939	105,5604	15-10-21	5.040.564,98	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.	839,4602	839,2782	18-10-21	223.210.475,21	5.201
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,0691	847,9026	18-10-21	160.520.583,14	6.831
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,2867	102,5260	15-10-21	23.481.512,53	630
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.288,7245	1.279,8592	18-10-21	95.573.869,52	3.032
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,4250	71,3693	15-10-21	34.918.796,83	953
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,0833	124,2699	15-10-21	13.533.041,44	264
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,8411	99,7689	18-10-21	1.709.527,46	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9879	101,9141	18-10-21	4.339.845,13	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,1263	85,0252	18-10-21	1.766.617,67	111

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,9323	86,8315	18-10-21	1.448.935,43	639
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,7076	695,6628	18-10-21	55.530.159,16	2.544
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,5160	862,4716	18-10-21	65.962.789,33	2.048
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,4393	747,4104	18-10-21	123.801.874,83	866
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0177	86,0162	18-10-21	295.850.423,26	1.295
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.722,0703	1.721,9992	18-10-21	22.343.000,76	947
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,0686	103,2216	15-10-21	204.745.276,13	2.214
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,6298	99,7038	15-10-21	44.768.506,25	483
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	123,6725	124,5098	15-10-21	17.533.110,56	184
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,5973	116,1509	15-10-21	52.722.535,09	562
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,6990	109,0498	15-10-21	188.037.454,22	2.039
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	948,3173	947,9870	15-10-21	7.422.595,21	174
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.841,9789	1.828,2533	18-10-21	145.066.132,57	4.185
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.905,9023	1.891,8248	18-10-21	128.018.705,37	6.721
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,4288	110,5985	18-10-21	6.264.937,39	120
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.755,8427	3.793,9162	18-10-21	116.571.761,16	3.738
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.182,8695	3.215,2792	18-10-21	35.219,59	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.288,2024	2.291,1421	18-10-21	101.529,65	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,7519	98,6814	18-10-21	23.020.054,77	58
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,8868	99,8167	18-10-21	7.953.143,35	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.	100,7868	100,6915	18-10-21	2.593.397,07	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.	100,8228	100,7254	18-10-21	491.667,19	17
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,7061	129,5974	15-10-21	36.876.699,29	930
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1566	105,1305	15-10-21	14.877.152,65	365
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,3120	108,1986	15-10-21	18.200.260,09	473
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,0867	123,9745	15-10-21	28.888.976,74	774
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1201	104,1032	15-10-21	19.650.848,73	435
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8379	124,7947	15-10-21	57.148.681,44	1.353
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.760,4440	1.762,3452	15-10-21	21.659.471,69	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.	1.408,0843	1.409,5283	15-10-21	32.115.050,31	826
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,0256	90,1050	15-10-21	13.404.548,12	397
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,6193	834,0584	15-10-21	26.368.090,44	738
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,6855	99,7070	15-10-21	2.841.488,73	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.	98,9798	99,0007	15-10-21	50.750.767,99	1.341
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.	29,9148	29,8908	18-10-21	42.223.978,83	5.934
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,0566	29,0318	18-10-21	28.888.830,11	1.070
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	673,2939	673,2695	15-10-21	13.876.390,09	493
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,4466	97,4199	15-10-21	11.883.257,06	346
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,3969	108,4137	15-10-21	13.074.805,47	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,6911	104,6201	15-10-21	15.748.327,20	382
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,9887	120,8960	15-10-21	25.405.558,80	661
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,6166	105,5598	15-10-21	14.840.112,60	317
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,3215	91,2879	15-10-21	28.954.887,78	807
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,9989	104,9231	15-10-21	8.424.684,66	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.817,5028	1.823,3143	18-10-21	74.183.130,79	6.856
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.814,4522	1.820,1792	18-10-21	219.884.266,42	4.748
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,7315	63,7303	15-10-21	16.714.077,90	478
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	104,6654	104,4366	18-10-21	2.067.859,81	202
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,9115	115,6628	18-10-21	607.919,06	164
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2354	84,2568	15-10-21	18.314.633,97	568
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,2356	78,2239	15-10-21	31.992.155,09	921
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,1985	109,3887	15-10-21	8.037.356,32	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,0404	70,0589	15-10-21	38.910.177,74	1.013

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	825,1879	826,4686	15-10-21	19.455.741,89	472
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,3198	82,4931	15-10-21	13.680.015,77	333
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	860,7892	855,7947	18-10-21	2.395.256,86	257
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	152,8314	152,8735	18-10-21	5.897.088,49	335
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	144,3437	144,3894	18-10-21	760.717,04	159
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	894,2709	887,7582	18-10-21	12.050.239,56	691
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	943,5966	936,7632	18-10-21	13.632.556,73	1.012
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,4844	117,6102	15-10-21	25.883.444,86	819
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,5062	81,6015	15-10-21	12.079.044,11	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	139,7934	140,7991	15-10-21	7.066.031,21	3.215
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	134,2846	135,2482	15-10-21	52.395.398,86	2.841
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.	1.766,8001	1.776,7048	15-10-21	14.791.437,79	496
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,1856	102,0286	18-10-21	5.911.871,57	215
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,3796	102,2245	18-10-21	1.992.115,35	12
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.292,2093	1.285,5897	18-10-21	268.019,15	66
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,2979	105,0534	18-10-21	280.592,61	219
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	515,8603	516,7270	18-10-21	10.045.676,60	5.888
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	128,3806	129,3101	15-10-21	5.610.309,76	636
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,4306	101,5925	15-10-21	5.555.715,94	188
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,4877	104,6545	15-10-21	163.679.108,45	6.772
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2545	100,3285	15-10-21	15.770.273,34	933
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,7677	116,3650	15-10-21	67.299.553,33	2.976
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,8030	110,1856	15-10-21	60.794.922,36	3.731
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	139,9261	139,7325	18-10-21	106.851.316,82	126
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	135,1533	134,9579	18-10-21	52.478.716,14	410
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	135,2615	135,0643	18-10-21	984.670,48	35
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,8667	103,7707	18-10-21	13.686.188,10	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,9865	105,8920	18-10-21	756.682.757,54	825
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,1600	105,0627	18-10-21	563.132.937,64	4.871
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,9539	104,8556	18-10-21	9.934.104,29	424
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,6210	101,5355	18-10-21	470.821.783,40	408
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,1143	101,0263	18-10-21	157.735.418,99	1.141
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,0299	100,9411	18-10-21	1.179.045,72	46
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	126,0850	125,9335	18-10-21	224.551.030,72	246
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,1970	120,0462	18-10-21	126.994.674,83	1.150
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,8318	119,6805	18-10-21	2.095.136,72	101
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,9289	115,8069	18-10-21	662.773.434,18	793
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,6898	112,5657	18-10-21	524.841.636,18	4.522
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,9353	109,8143	18-10-21	8.780.794,30	85
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,4164	112,2917	18-10-21	7.256.792,52	345
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.141,4595	1.140,0993	18-10-21	26.765.556,60	1.299
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.157,5583	1.156,2170	18-10-21	1.247.665,72	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.	1.148,4736	1.148,1595	15-10-21	13.939.871,41	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.176,8668	1.176,8442	15-10-21	12.859.445,42	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.	96,0416	95,2475	18-10-21	15.753.255,46	5.562
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,6779	71,6766	15-10-21	14.400.437,12	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,9527	103,7280	18-10-21	6.422.085,19	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.492,0879	1.492,0014	15-10-21	16.285.083,29	483
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	684,5622	684,5274	15-10-21	21.434.379,30	656
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	741,4896	741,1407	18-10-21	13.805,51	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.009,3032	1.013,4452	18-10-21	35.653,35	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,6896	158,3889	18-10-21	31.254.130,45	1.450
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	157,9199	157,6310	18-10-21	23.192.312,98	6.018
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.354,4219	1.345,1931	18-10-21	1.568.334,64	73
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	134,8498	135,7532	15-10-21	29.961.573,76	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,2038	105,3602	15-10-21	514.109.730,48	1.174

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,2536	100,3284	15-10-21	167.665.822,00	377
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	117,6342	118,1957	15-10-21	144.189.740,86	294
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,4886	111,8495	15-10-21	476.760.645,73	1.062
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	861,0928	860,8290	15-10-21	13.047.390,59	384
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	863,5695	863,6777	15-10-21	10.325.882,46	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.	105,9782	105,9369	15-10-21	24.313.033,01	543
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,8755	1.029,2583	15-10-21	55.180.944,75	1.274
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5520	120,5075	15-10-21	30.049.684,24	703
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,8650	83,1673	15-10-21	15.553.221,97	360
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	109,4336	108,6668	18-10-21	85.763.430,18	889
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	848,9798	844,0192	18-10-21	43.884.921,41	1.160
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	922,2609	923,0013	15-10-21	10.259.020,91	381
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.218,4443	1.212,1228	18-10-21	64.237.485,20	2.067
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,9525	100,7126	18-10-21	127.716.064,77	3.154
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	479,4055	480,1794	18-10-21	42.735.689,89	1.740
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,1135	75,0925	15-10-21	13.205.918,98	407
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.017,9878	1.017,3697	18-10-21	159.284.616,29	2.941
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.026,3365	1.025,7301	18-10-21	157.527.967,32	6.293
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.320,4158	1.318,9951	18-10-21	37.303.169,92	1.167
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.351,9238	1.350,5359	18-10-21	156.988.254,87	6.597
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.	86,2869	85,5668	18-10-21	42.665.745,81	1.326
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,5586	123,4592	15-10-21	23.963.983,97	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.	2.217,9302	2.220,6339	18-10-21	47.697.821,98	2.290
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	687,3836	687,0176	18-10-21	15.799.205,45	503
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	995,4665	999,4944	18-10-21	40.854.578,51	1.680
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.	13,4445	13,5248	18-10-21	19.345.314,05	428
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	9,9620	10,0663	14-10-21	2.806.834,68	286
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8637	9,8642	15-10-21	347.278.889,05	19.633
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5862	7,5864	15-10-21	266.906.059,37	679
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,3872	21,5502	15-10-21	101.646.889,53	8.591
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,2919	31,5278	14-10-21	69.126.529,80	4.970
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,0203	25,1364	15-10-21	41.009.687,42	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,5119	24,6257	15-10-21	501.783.914,03	26.355
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,7853	15,8878	14-10-21	49.765.158,22	4.437
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8240	9,8634	15-10-21	94.943.540,75	6.379
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,8986	101,3274	15-10-21	8.351.965,13	27
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,1179	96,5222	15-10-21	277.379.895,00	17.248
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	224,9369	225,2665	15-10-21	35.018.126,35	4.184
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,5508	22,7314	15-10-21	101.663.647,05	4.152
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,6970	11,7910	15-10-21	109.203.989,61	3.304
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4767	7,6115	15-10-21	21.027.909,15	1.301
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,1398	27,3385	15-10-21	71.218.882,36	2.845
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2297	7,3110	15-10-21	17.142.853,18	2.105
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5883	16,6528	15-10-21	228.636.022,81	8.155
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.397,9125	1.407,4015	15-10-21	21.118.580,24	484
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,8243	33,9958	15-10-21	1.146.439.743,27	62.220
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,3732	32,5207	15-10-21	248.369.218,20	7.592
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,6199	22,7425	15-10-21	152.410.725,22	7.330
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,9388	35,1087	15-10-21	22.636.392,94	1.290
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3428	12,3423	15-10-21	13.033.031,84	606
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9122	12,9068	15-10-21	43.888.836,20	1.416
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5535	10,5530	15-10-21	12.143.043,78	165

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5576	10,5580	15-10-21	164.540.527,75	4.674
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7605	13,7550	15-10-21	54.158.914,82	2.074
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3493	10,3496	15-10-21	13.741.232,22	397
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9670	9,9673	15-10-21	179.286.093,34	7.964
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	72,8552	72,8376	15-10-21	59.334.688,46	1.873
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.938,9782	1.940,1879	15-10-21	98.733.349,70	2.575
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.977,0313	1.978,2899	15-10-21	588.764.111,20	18.816
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,6161	177,8571	15-10-21	19.252.222,67	1.020
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5890	12,5831	15-10-21	49.898.991,48	1.346
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2015	19,1835	15-10-21	23.041.949,57	119
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0087	10,0116	14-10-21	760.557.374,48	18.323
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8420	9,8447	14-10-21	488.963.662,56	14.123
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9691	15,9883	14-10-21	342.070.947,25	11.603
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6569	14,6689	14-10-21	77.325.964,48	3.207
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2743	15,2689	14-10-21	12.099.575,17	534
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8507	10,8645	15-10-21	38.906.273,40	1.022
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9376	10,0276	14-10-21	34.848.562,36	1.619
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,8986	9,9456	14-10-21	63.395.540,73	2.209
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1751	10,2031	15-10-21	490.297.689,74	21.200
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3503	10,3503	15-10-21	152.424.417,44	5.648
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6093	131,6034	15-10-21	474.408.361,16	16.098
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.421,2823	1.421,2499	15-10-21	87.282.104,83	3.093
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0602	11,1198	14-10-21	34.979.023,09	120
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7057	9,7060	15-10-21	113.930.042,25	6.045
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6703	9,6706	15-10-21	100.009.467,24	5.070
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6825	9,6828	15-10-21	127.307.941,30	6.250
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1348	11,1352	15-10-21	231.882.447,90	10.450
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6154	11,6159	15-10-21	120.429.083,93	5.563
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	940,0499	944,6401	14-10-21	20.236.296,99	203
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	924,1850	928,4294	14-10-21	1.922.627.228,49	65.576
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5547	10,5948	14-10-21	454.148.519,84	18.104
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5295	8,6116	14-10-21	80.596.665,27	4.876
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9836	11,1257	14-10-21	153.473.914,53	6.722
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8107	9,8108	15-10-21	352.407.185,57	8.858
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,3676	11,4125	15-10-21	508.904.550,81	14.588
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6946	10,7118	15-10-21	962.310.123,95	23.449
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7299	9,7597	14-10-21	302.313.980,80	21.730
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2733	10,3250	14-10-21	148.515.640,90	10.360
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6853	10,7486	14-10-21	26.510.662,87	3.115
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0658	11,0720	15-10-21	176.515.022,79	5.423
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6610	10,6610	15-10-21	170.663.828,44	5.506
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0969	11,0949	15-10-21	126.608.283,57	4.138
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5814	10,5809	15-10-21	62.757.512,75	2.290
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3764	11,3700	15-10-21	264.329.294,76	9.206
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1455	10,1452	15-10-21	122.126.023,13	4.360
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1582	10,1582	15-10-21	76.395.630,04	2.713
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8608	2,8684	14-10-21	63.321.753,81	4.382
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,6835	9,7221	15-10-21	102.557.088,05	3.407
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0789	6,0788	15-10-21	6.446.147,70	306
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0753	6,0752	15-10-21	6.398.505,21	324
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1238	6,1236	15-10-21	16.906.887,81	712
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6634	6,6706	15-10-21	23.986.524,62	874
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8212	6,8405	15-10-21	44.482.890,79	1.568
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2143	6,2142	15-10-21	25.589.057,33	1.018
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5330	7,5306	15-10-21	61.723.574,62	2.131
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9569	9,9586	14-10-21	1.389.929.814,44	52.358
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3084	10,3481	14-10-21	1.478.651.689,09	52.359
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9520	14,1120	14-10-21	1.417.594.388,38	52.359
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,8810	16,9711	14-10-21	9.750.684,41	106
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	808,3934	810,4427	14-10-21	13.633.625,38	98
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8049	10,8414	14-10-21	8.804.776.185,51	254.973
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5932	13,7484	14-10-21	1.094.233.158,93	41.576
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9700	13,0625	14-10-21	8.866.371.968,17	261.313
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8947	7,9788	14-10-21	52.476.817,12	4.232
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4750	11,5275	14-10-21	16.638.031,89	1.223
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	570,2490	571,9545	14-10-21	11.754.895,14	681
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	148,9721	149,7112	18-10-21	9.385.515,18	251
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,8215	115,3939	18-10-21	44.394.823,11	2.284
BESTINVER GESTION							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	246,9131	245,6557	18-10-21	1.808.190.785,22	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,2072	64,8198	18-10-21	157.001.109,59	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6031	15,5993	18-10-21	57.170.607,29	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0345	15,0208	18-10-21	35.000.522,19	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9860	14,9856	18-10-21	130.119.499,32	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6420	16,6344	18-10-21	33.276.682,44	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	285,2459	284,8521	18-10-21	140.530.497,24	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,2665	54,9892	18-10-21	1.566.289.552,14	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,1613	15,0979	18-10-21	25.113.530,53	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9081	12,8466	18-10-21	40.427.511,08	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,3374	35,1850	18-10-21	58.321.000,29	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1303	11,1190	18-10-21	149.095.857,39	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0995	13,0862	18-10-21	223.328.667,86	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	226,1723	225,0391	18-10-21	445.027.886,04	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.	8,0254	8,0329	15-10-21	104.480,79	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1761	8,1839	15-10-21	36.616.586,01	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1899	8,1977	15-10-21	3.417.264,74	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.	14,5031	14,5611	15-10-21	38.479.307,80	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2569	12,2869	15-10-21	57.866,08	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4312	12,4799	15-10-21	8.744.529,85	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5600	12,6093	15-10-21	42.761.691,54	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4923	12,5415	15-10-21	2.471.971,63	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9924	6,0018	15-10-21	2.663.795,98	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0890	6,0986	15-10-21	12.090.452,78	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	895,6323	895,6536	15-10-21	14.977.224,04	345
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9831	5,9976	15-10-21	10.476.978,16	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.	1.188,5602	1.189,4545	18-10-21	4.392.036,22	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.245,8025	1.246,7635	18-10-21	2.466.420,09	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3725	10,3715	18-10-21	21.722.813,33	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,3606	102,4613	15-10-21	13.282.673,79	76
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8186	6,8628	15-10-21	114.439.448,51	1.553
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3734	9,4341	15-10-21	368.894.246,52	1.901
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6509	10,7199	15-10-21	187.092.241,76	159
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	145,9625	147,4088	14-10-21	20.826.882,39	146
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6120	11,6099	15-10-21	23.649.868,64	1.024
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2529	8,2549	15-10-21	104.230.724,46	7.936
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0172	6,0176	15-10-21	535.916.997,70	2.267
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2596	30,2614	15-10-21	212.627.117,22	10.986
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0029	6,0032	15-10-21	53.646.221,10	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4557	30,4575	15-10-21	130.090.270,84	1.756
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7382	30,7399	15-10-21	50.371.557,06	184
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,5189	109,4753	15-10-21	11.478.081,28	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,7819	1.358,7130	15-10-21	148.540.546,71	962
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,2665	16,3784	14-10-21	54.502.946,65	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	105,0567	105,8206	15-10-21	102.600,40	7
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	895,8971	902,3832	15-10-21	38.018.625,48	2.715
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,1413	11,2217	15-10-21	86.553.146,76	3.780
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	178,6434	179,9370	15-10-21	711.043,95	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.	121,2362	122,0921	15-10-21	265.082,48	11
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,2368	21,3861	15-10-21	65.552.720,93	5.066
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	154,1691	155,7000	14-10-21	10.837.927,74	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.	150,9220	152,4233	14-10-21	27.653.016,95	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	143,0623	144,4779	14-10-21	97.657.753,48	6.069
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,4245	100,4197	15-10-21	50.440.433,82	255
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1509	9,2290	15-10-21	1.246.515,68	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,0120	14,1310	15-10-21	38.469.843,36	1.818
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1103	8,1795	15-10-21	817,95	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0857	7,1077	15-10-21	12.812.700,63	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1881	7,2101	15-10-21	56.074.787,01	7.240
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,9834	8,0082	15-10-21	1.330,50	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,0591	11,0931	15-10-21	26.461.848,25	339
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,5632	11,5989	15-10-21	5.189.116,52	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1197	6,1921	15-10-21	684.866,01	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6115	5,6777	15-10-21	39.951.825,80	2.832
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0756	6,1473	15-10-21	13.434.741,11	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,7606	24,9466	15-10-21	49.353.379,69	4.398
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,0282	11,1577	15-10-21	5.885.627,02	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,8096	43,3110	15-10-21	40.639.545,76	4.266
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4876	7,5756	15-10-21	6.369.836,49	238
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,5524	10,6762	15-10-21	32.348.895,73	401
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8028	10,8845	15-10-21	19.686.564,94	914
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,2948	15,4100	15-10-21	24.529.105,45	326
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,8449	18,9871	15-10-21	2.715.540,24	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6642	6,7236	15-10-21	32.028.337,26	3.295
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2361	7,3008	15-10-21	21.184.916,81	276
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,5961	7,6640	15-10-21	2.718.650,11	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2201	6,2758	15-10-21	13.920.458,48	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,8763	24,2619	14-10-21	30.075.270,04	319
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,6557	26,0705	14-10-21	3.207.913,57	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,3591	101,3524	15-10-21	882.106,78	10
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,7997	98,7924	15-10-21	143.490.827,62	3.392
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,8470	99,8403	15-10-21	84.370.241,07	763
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2856	1,2855	15-10-21	97.894.000,04	12.192
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9812	5,9911	15-10-21	128.463.994,78	602
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9969	6,0068	15-10-21	11.079.627,08	57
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9742	5,9840	15-10-21	33.053.059,15	612
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9857	5,9956	15-10-21	65.310.221,55	317
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,0762	13,1599	15-10-21	7.414.259,60	41
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,4262	31,6264	15-10-21	809.770.438,25	33.465
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5041	7,5477	14-10-21	468.439.977,27	5.217
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8872	6,9369	14-10-21	9.257,12	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5305	6,5774	14-10-21	275.919.783,38	14.489
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5942	6,6416	14-10-21	245.417.892,22	2.951
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2766	8,3444	14-10-21	610.488.002,31	34.496
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4652	8,5346	14-10-21	458.642.423,85	5.420
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5540	8,6336	14-10-21	68.609.314,78	4.715
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7483	8,8297	14-10-21	44.866.381,67	516
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7848	8,8709	14-10-21	17.965.552,07	1.555
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9851	9,0733	14-10-21	10.508.872,79	126
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3368	7,3794	14-10-21	652.132.748,20	31.275
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,4218	101,6088	14-10-21	229.890.565,25	12.398
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	105,9067	106,4326	15-10-21	127.540,00	5
CAIXABANK DIVIDENDO	ES0159076035	CECABANK, S.A.	18,0178	18,1067	15-10-21	39.021.758,81	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.	114,9325	114,8176	15-10-21	186.655,88	7
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,9206	105,8161	15-10-21	46.135.844,74	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,1470	8,1387	15-10-21	6.607.243,49	548
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2894	7,2933	15-10-21	21.705.723,20	815
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,2820	100,2241	15-10-21	318.209.862,97	115.778
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,5422	102,4838	15-10-21	4.595.020,29	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6071	10,6009	15-10-21	333.391.618,27	13.843
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5099	8,5090	15-10-21	20.897.254,19	956
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5604	6,5788	14-10-21	21.312.062,20	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1979	6,2152	14-10-21	15.927.225,68	74
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3469	6,3646	14-10-21	1.010.620,82	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1144	6,1314	14-10-21	22.242.081,19	329
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	123,9502	124,9193	15-10-21	298.515,88	6
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.	9,4355	9,5089	15-10-21	58.533.654,85	3.767
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4217	15,4755	14-10-21	603.169.789,10	44.922
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4332	16,4907	14-10-21	78.773.372,08	314
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9256	8,9295	15-10-21	10.687.424,67	1.006
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1618	6,1646	15-10-21	25.676.052,40	926
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.	173,2079	173,1200	15-10-21	32.514.381,06	1.889
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,9290	127,5813	15-10-21	804.628,32	17
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.246,6047	2.258,1250	15-10-21	117.071.638,15	5.760
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,7074	110,9268	15-10-21	49.166.990,87	2.367
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,4095	125,3753	15-10-21	212.958.604,78	8.878
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6585	104,6295	15-10-21	173.978.091,73	8.095
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9326	107,8962	15-10-21	44.200.312,17	1.961
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,5401	108,5272	15-10-21	67.621.005,59	2.456
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,1986	105,1994	15-10-21	163.171.688,16	2.698
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,9536	106,9396	15-10-21	93.773.786,66	2.919
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,8429	105,7774	15-10-21	131.557.285,53	4.012
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,0801	104,0779	15-10-21	90.526.362,23	1.014
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6555	10,6572	15-10-21	33.286.105,65	1.287
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0223	10,0503	14-10-21	33.431.830,18	1.090
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5761	6,5943	14-10-21	22.310.257,04	1.067
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9633	12,0415	14-10-21	19.746.970,07	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0902	8,1429	14-10-21	20.749.209,89	848
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1474	12,2269	14-10-21	160.851,38	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4737	10,5731	14-10-21	577.879,70	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2567	12,3730	14-10-21	81.016.402,19	817
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7991	7,8729	14-10-21	33.957.192,61	1.020
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7066	10,7033	15-10-21	10.980.395,97	400
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2732	6,2729	15-10-21	285.123.775,02	13.414
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1069	6,1159	15-10-21	21.758.199,10	392
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3090	7,3198	15-10-21	374.497.553,26	2.335
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3202	7,3310	15-10-21	74.507.074,73	57
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5165	7,6236	15-10-21	1.306.486.176,67	272.685
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9959	5,9932	15-10-21	2.873.425.725,33	272.307
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8990	8,9834	15-10-21	4.288.669.629,12	272.507
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2224	6,2133	15-10-21	1.919.611.319,99	272.520
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8270	5,8272	15-10-21	5.312.948.338,62	272.354
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1126	6,1127	15-10-21	3.103.848.340,16	272.328
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6418	6,7031	15-10-21	253.727.717,26	180.123

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5479	6,6035	15-10-21	2.972.562.212,75	272.512
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8624	5,8618	15-10-21	2.433.407.386,81	272.220
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0455	7,1413	15-10-21	1.361.362.101,14	272.526
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,6870	107,9197	15-10-21	4.277.971,14	42
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4043	12,4309	15-10-21	498.401.867,30	23.019
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,3955	108,6590	15-10-21	426.174,19	4
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5581	11,5859	15-10-21	74.689.547,96	3.021
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8194	7,8193	15-10-21	842.304.721,03	3.750
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6750	7,6748	15-10-21	1.690.569.896,27	75.843
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9214	7,9212	15-10-21	288.897.023,48	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7450	7,7448	15-10-21	603.646.475,48	4.740
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8064	7,8062	15-10-21	245.199.155,13	620
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,1893	8,2329	15-10-21	141.902.748,74	1.418
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,0065	24,1336	15-10-21	243.542.299,83	17.972
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,1300	9,1784	15-10-21	159.887.608,83	1.981
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,3630	9,4128	15-10-21	17.950.948,43	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.	16,5065	16,6536	14-10-21	184.445.162,59	13.842
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2988	7,3100	15-10-21	453.081,04	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9611	5,9709	15-10-21	54.705.992,32	1.009
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3680	9,3653	15-10-21	34.641.874,72	1.313
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2254	6,2283	15-10-21	2.169.734,36	18
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3814	5,3850	15-10-21	3.593.006,31	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6256	5,6294	15-10-21	31.365.250,21	56
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3433	5,3469	15-10-21	3.192.793,76	63
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1925	6,1909	15-10-21	14.970.109,37	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,2729	104,2362	15-10-21	87.412.301,77	3.983
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5769	8,5791	15-10-21	19.712.795,48	543
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5394	6,5412	15-10-21	53.939.189,38	10
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4219	,4214	15-10-21	26.520.173,19	1.916
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,0538	6,0474	15-10-21	28.200.745,57	159
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3592	6,3592	15-10-21	1.930.295,42	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3600	6,3600	15-10-21	29.389.502,57	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3531	6,3530	15-10-21	1.067.985,78	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0278	99,9932	15-10-21	88.083.034,50	5.096
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7744	109,7357	15-10-21	695.104.217,76	17.982
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2783	6,2781	15-10-21	273.794.100,07	1.784
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2187	7,2186	15-10-21	7.405.336,09	12
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3887	6,3886	15-10-21	7.311.015,33	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2720	6,2718	15-10-21	35.595.698,59	101
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0555	7,0662	15-10-21	16.623.695,55	168
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1078	7,1187	15-10-21	4.786.519,54	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2307	6,2291	15-10-21	683.542.046,90	22.146
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0745	6,0742	15-10-21	523.191.240,89	21.211
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4251	9,4247	15-10-21	241.293.916,26	4.790
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,0654	14,1438	14-10-21	781.922.486,91	48.566
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,5002	14,5811	14-10-21	861.776.148,87	10.584

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 SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9212	5,9188	15-10-21	2.566.482,07	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9099	5,9074	15-10-21	469.329,29	19
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9131	5,9106	15-10-21	1.010.181,03	11
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9152	5,9127	15-10-21	73.909,69	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8075	5,8073	15-10-21	9.062.861,48	86.659
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9124	6,9017	15-10-21	270.976.395,56	114.458
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2820	7,2788	15-10-21	97.674.042,83	114.405
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6837	6,6974	15-10-21	120.667.199,88	114.546
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1691	6,1676	15-10-21	893.431.470,04	114.495
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8604	6,9467	15-10-21	207.960.021,30	114.484
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7930	5,7925	15-10-21	657.134.340,77	79.164
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4697	6,4608	15-10-21	814.581.716,91	114.564
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4266	7,4754	15-10-21	408.280.110,38	114.556
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7275	7,8178	15-10-21	128.860.234,27	114.456
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,9532	10,0328	15-10-21	735.631.565,24	114.564
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2312	6,2329	14-10-21	96.698.375,04	4.498
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7564	6,7767	15-10-21	63.848.597,61	2.594
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2894	6,3167	15-10-21	74.680.455,48	2.605
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4208	6,4421	15-10-21	115.199.799,32	4.344
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4151	6,4280	15-10-21	343.671.755,69	14.094
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5213	6,5362	15-10-21	28.842.659,78	1.345
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6491	6,6732	15-10-21	89.923.691,40	3.193
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0389	7,0677	15-10-21	75.973.431,51	2.564
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4321	9,4364	15-10-21	16.096.115,64	985
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9635	6,9631	15-10-21	127.472.191,82	7.996
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.	5,7906	5,8061	14-10-21	449.738,33	142
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0711	6,0867	14-10-21	14.844.376,79	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,6809	106,7075	15-10-21	52.959.005,94	2.389
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	107,3169	107,7958	14-10-21	6.438.344,72	75
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.	108,4774	108,9598	14-10-21	29.936.730,93	197
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	107,6831	108,1614	14-10-21	111.341.623,30	5.427
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,7590	103,7417	15-10-21	969.365,77	6
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,1402	104,1054	15-10-21	74.852.634,75	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.	11,2782	11,2701	15-10-21	21.800.276,90	1.303
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,9947	115,4759	15-10-21	328.756,02	4
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,8523	16,9224	15-10-21	20.346.574,30	1.169
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.	8,4053	8,4559	15-10-21	13.636.530,45	969
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,5009	103,4812	15-10-21	93.242.183,43	4.774
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,1469	104,1141	15-10-21	97.377.695,19	4.761
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,6286	103,6074	15-10-21	67.907.038,95	3.314
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,8186	110,8367	15-10-21	106.774.983,98	5.367
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,1039	104,0828	15-10-21	75.560,19	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,2238	17,2200	15-10-21	30.857.336,14	1.838
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,6539	104,0874	15-10-21	1.068.010,11	29
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	111,6401	112,1099	15-10-21	106.338,28	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	385,1318	386,7298	15-10-21	90.029.201,13	6.639
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,4257	16,5911	14-10-21	11.101.071,47	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.	12,5421	12,5411	15-10-21	9.621.379,58	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,1070	13,2120	15-10-21	22.307.029,83	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1026	7,1254	15-10-21	6.932.374,99	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4544	9,4845	15-10-21	122.374.642,33	5.349
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1187	7,1414	15-10-21	34.723.158,58	111
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1743	9,2019	14-10-21	3.938.653,96	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,8887	9,0010	15-10-21	28.945.287,43	1.780
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,2711	9,3990	15-10-21	7.762.554,87	164
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,9258	16,0526	15-10-21	24.247.265,42	1.134
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,9656	17,1132	15-10-21	12.227.247,71	714
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,6604	19,9225	15-10-21	31.255.158,76	2.094
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,7375	21,0397	15-10-21	23.777.104,35	1.419
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,1385	131,7762	15-10-21	188.668.109,87	8.165
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	138,2012	138,9370	15-10-21	38.495.145,59	1.244
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	880,8382	880,7470	15-10-21	19.112.930,17	861
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,5671	888,4824	15-10-21	6.475.944,67	73
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1562	6,1536	15-10-21	7.183.398,90	748
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3389	6,3362	15-10-21	10.753.711,22	547
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,5799	102,6332	15-10-21	13.590.739,93	1.130
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,8526	105,9152	15-10-21	25.036.731,79	1.857
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,2134	11,3099	15-10-21	143.949.438,08	5.118
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9120	12,0239	15-10-21	30.857.430,44	1.860
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2857	10,3573	15-10-21	17.872.484,62	1.157
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6236	10,7046	15-10-21	9.724.745,50	546
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,2127	712,9882	15-10-21	90.099.338,02	2.620
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,8758	726,6599	15-10-21	41.208.838,02	2.389
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,9342	15,0630	15-10-21	16.877.711,56	1.103
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,3875	15,5325	15-10-21	268.530,74	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6613	7,6882	15-10-21	64.600.011,53	3.215
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7527	7,7801	15-10-21	17.479.087,36	709
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9544	12,9767	15-10-21	132.880.977,50	5.978
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3435	13,3687	15-10-21	34.934.952,14	1.861
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3772	13,3472	18-10-21	10.268.578,91	794
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7500	7,7382	18-10-21	19.599.890,23	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7736	6,7688	18-10-21	20.956.105,55	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4734	10,4652	18-10-21	24.953.869,76	1.552
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0256	6,0253	18-10-21	3.560.814,37	132
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2260	6,2138	18-10-21	152.916.987,49	12.081
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4295	9,4124	18-10-21	139.503.263,48	7.325
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4234	7,4033	18-10-21	59.630.744,53	5.864
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6856	7,6824	18-10-21	646.282.949,98	17.704
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2723	6,2622	18-10-21	26.465.230,13	1.289
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5695	10,5690	18-10-21	9.447.369,19	540
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2055	10,1914	18-10-21	37.818.023,98	1.995
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0238	8,9779	18-10-21	3.662.780,18	314
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3564	10,3498	18-10-21	30.756.389,62	2.644
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,7184	15,7601	18-10-21	8.722.560,76	622
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,7346	18,6454	18-10-21	11.072.445,17	988
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0468	10,0011	18-10-21	55.936.324,38	3.304
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0455	13,9867	18-10-21	3.839.753,22	413
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2835	6,2735	18-10-21	47.801.028,02	2.224
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1175	11,0975	18-10-21	52.994.885,97	2.299
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,9185	8,8944	18-10-21	180.383.378,44	11.505
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5530	7,5226	18-10-21	25.376.660,82	2.544
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,3473	10,3137	18-10-21	4.698.777,32	543
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3954	6,3802	18-10-21	52.856.463,33	2.431
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2036	11,1973	18-10-21	72.469.223,46	2.769
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8253	11,8248	18-10-21	18.400.576,82	691
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1500	10,1262	18-10-21	27.520.810,27	1.222
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3776	6,3657	18-10-21	29.830.918,74	1.288
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9625	11,9609	18-10-21	61.058.975,52	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9382	7,9214	18-10-21	37.628.990,94	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3787	9,3596	18-10-21	37.531.513,34	1.640
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3562	13,3218	18-10-21	26.565.219,16	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	11,8146	11,7797	18-10-21	14.322.917,88	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2475	6,2439	18-10-21	390.843.396,54	8.087
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3586	7,3581	18-10-21	370.939.345,20	7.498
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7581	8,7475	18-10-21	39.961.267,74	732
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1406	8,1289	18-10-21	312.798.319,62	5.392
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.979,4153	1.973,8256	18-10-21	202.057.669,63	2.423
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.493,5523	2.477,1416	18-10-21	198.358.345,67	1.552
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	85,3068	85,3990	18-10-21	19.004.285,63	1.052
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	118,9537	119,0818	18-10-21	233.871,12	21
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,3560	99,0396	18-10-21	38.691.798,13	1.794
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,3228	118,1358	18-10-21	688.997,63	43
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	89,1255	89,8259	18-10-21	487.956.115,87	7.843
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	138,9258	140,0146	18-10-21	7.620.450,20	333
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,4608	99,8010	18-10-21	12.965.977,15	353
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	92,1034	92,8301	18-10-21	721.452.252,52	12.377
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	136,0817	137,1525	18-10-21	7.535.924,58	351
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,3554	146,3334	18-10-21	17.115.500,84	164
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,1682	141,1706	18-10-21	4.186.279,75	58
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7980	9,7728	18-10-21	8.616.961,68	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7275	9,7021	18-10-21	1.993.427,18	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0601	13,0588	18-10-21	474.370.747,86	728
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0368	13,0355	18-10-21	311.273.591,38	896
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4967	8,5032	15-10-21	6.118.177,93	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3648	14,4427	15-10-21	13.250.820,46	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6302	24,8011	15-10-21	86.957,48	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4083	24,5771	15-10-21	12.269.295,94	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2352	12,2402	15-10-21	11.995.526,70	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.217,4871	1.217,2251	18-10-21	163.494.932,51	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,7552	1.197,4630	18-10-21	243.045.437,32	988
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7396	13,6819	18-10-21	9.448.167,02	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4872	12,4339	18-10-21	1.110.230,94	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2714	8,2491	18-10-21	8.140.162,33	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2377	8,2151	18-10-21	7.812.373,70	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1394	10,1987	15-10-21	5.071.343,44	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5415	9,5969	15-10-21	7.009.574,18	84
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9472	11,9449	18-10-21	59.920.008,02	173
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	991,6401	991,6739	18-10-21	174.132.695,98	650
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,6055	979,6067	18-10-21	92.571.027,24	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.	15,8323	15,9417	15-10-21	5.031.803,29	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8558	11,9009	15-10-21	58.532.549,86	1.528
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3256	11,3382	15-10-21	239.013.000,62	7.059
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6018	11,6149	15-10-21	7.703.230,45	38
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5885	11,6219	15-10-21	142.855.055,49	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.	14,4753	14,5326	15-10-21	83.396.526,39	1.446
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,0114	15,0711	15-10-21	110.648.786,71	24
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6952	10,6804	18-10-21	32.671.051,04	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.	152,6620	151,7987	18-10-21	5.179.802,18	155
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,9626	99,3899	18-10-21	347.987,25	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,3175	10,3478	18-10-21	15.521,82	1
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,5210	24,5931	18-10-21	376.945.545,15	165
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,5754	15,6203	18-10-21	275.886,21	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0515	10,0538	18-10-21	10.682.160,72	4
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,3163	142,3538	18-10-21	28.704.638,11	108
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,6046	11,6047	18-10-21	5.497.522,59	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4989	10,4989	18-10-21	99,27	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,8212	11,8214	18-10-21	21.875.190,82	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.	10,6833	10,6829	18-10-21	9.880.875,41	13
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5930	10,5794	18-10-21	31.161.938,54	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,5059	14,4872	18-10-21	26.007.503,23	254
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1906	11,1737	18-10-21	3.521.326,83	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,1239	247,1672	18-10-21	254.663.606,20	1.135
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6413	103,6595	18-10-21	315.585.855,86	153
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9995	10,9620	18-10-21	7.223.700,52	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2452	17,2049	18-10-21	7.038.355,67	125
AGAVE	ES0106136007	BANKINTER S.A.	11,5080	11,5257	18-10-21	15.035.359,75	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.	11,0012	11,0041	18-10-21	25.011.523,25	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,0657	22,1221	18-10-21	22.179.896,98	257
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,6903	18,7154	18-10-21	79.624.802,16	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,6321	17,5532	18-10-21	10.459.690,44	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0800	13,0731	18-10-21	11.934.188,36	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,0426	14,0342	18-10-21	6.030.706,13	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,9609	9,9121	18-10-21	609.323,26	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,2646	17,4234	18-10-21	6.068.911,84	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,6354	11,6640	18-10-21	3.186.780,09	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8769	9,8353	18-10-21	2.456.121,44	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6107	9,5629	18-10-21	3.885.373,08	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,0383	24,9440	18-10-21	17.421.153,63	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0577	11,0203	18-10-21	19.871.584,13	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5258	12,4407	18-10-21	10.881.373,39	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7909	26,7821	18-10-21	203.858.919,08	795
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7299	26,7201	18-10-21	63.459.319,61	716
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0938	2,1041	15-10-21	150.643.028,35	451
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0823	2,0926	15-10-21	39.990.035,02	386
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3446	10,3439	18-10-21	25.196.575,05	203
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3232	10,3222	18-10-21	1.999.730,28	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,0420	21,9708	18-10-21	24.845.995,32	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0434	18,0605	15-10-21	5.396.064,85	70
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9787	17,9954	15-10-21	580.596,59	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,0871	72,8035	18-10-21	88.811.253,77	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,0167	67,7459	18-10-21	46.224.577,23	805
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,4535	76,1568	18-10-21	140.819.404,02	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.	9,8924	9,8628	18-10-21	10.568.503,64	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	22,9102	22,8951	18-10-21	49.250.638,67	314
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7053	8,6968	18-10-21	27.358.493,10	292
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,2346	62,8934	18-10-21	158.862.761,01	710
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8538	7,8131	18-10-21	36.615.237,09	326
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7044	9,6960	18-10-21	60.825.457,97	543
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,6744	13,6751	18-10-21	54.070.240,18	581
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3925	10,3850	18-10-21	42.845.150,20	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5840	11,5760	18-10-21	88.832.653,97	1.660
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6837	11,6753	18-10-21	7.519.575,67	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6934	11,6856	18-10-21	64.249.374,99	81
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,5847	935,5344	18-10-21	24.358.362,37	662
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,0411	14,9963	18-10-21	15.562.150,59	117
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,6089	19,6013	18-10-21	303.561.063,25	2.740
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6553	13,6173	18-10-21	7.365.187,25	171
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6848	13,6847	15-10-21	112.199.437,77	186
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1344	14,1343	15-10-21	681.084,15	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,5565	14,5021	18-10-21	271.935.645,09	2.291
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,5070	20,5546	15-10-21	157.755.398,95	1.417
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,7438	20,7923	15-10-21	25.558.764,19	44
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,7327	20,7809	15-10-21	609.597.776,91	2.253

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.	20,9648	21,0137	15-10-21	135.227.217,04	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.	16,1895	16,1812	18-10-21	306.336.500,89	1.709
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0720	11,0658	18-10-21	16.647.428,17	304
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4492	11,4431	18-10-21	428.767.057,92	903
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,5102	11,4375	18-10-21	26.888.589,27	414
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5721	19,5717	15-10-21	287.433.603,91	1.925
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,6373	30,6777	18-10-21	171.798.016,89	2.007
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,3509	25,5119	15-10-21	154.230.433,68	1.993
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	11,0978	11,0928	18-10-21	85.280,48	13
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9401	9,9365	18-10-21	170.619,90	4
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,5238	28,4006	18-10-21	18.169.859,24	189
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6601	9,6954	15-10-21	24.413.774,15	44
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0252	12,0156	18-10-21	26.541.743,87	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0017	11,9901	18-10-21	26.734.782,77	125
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4124	10,4252	18-10-21	5.469.828,23	101
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.482,2971	1.484,4623	18-10-21	6.954.417,60	376
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9320	9,9388	18-10-21	3.267.046,47	34
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0625	12,0786	18-10-21	4.514.607,70	843
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,3467	156,2959	18-10-21	10.938.639,67	136
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,6377	88,1345	15-10-21	32.677.544,90	164
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,4322	111,1205	18-10-21	30.358.147,36	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,5310	11,5125	18-10-21	5.202.648,34	1.282
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9285	9,9265	18-10-21	27.124.657,30	5.924
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9660	9,9632	18-10-21	3.016.112,26	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,4534	703,3827	18-10-21	35.874.791,99	1.449
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,2162	23,1441	18-10-21	10.397.840,78	371
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,0773	30,1310	18-10-21	15.802.583,74	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	28,8245	28,8748	18-10-21	13.739.087,50	410
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,3385	30,3494	18-10-21	10.227.533,32	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9442	27,9510	18-10-21	12.350.967,48	559
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5508	9,5508	18-10-21	475.064,33	15
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9693	9,9693	18-10-21	3.711.357,15	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0605	10,0593	18-10-21	7.416.870,58	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,7186	53,4554	18-10-21	40.403.279,43	596
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,7343	59,4526	18-10-21	1.449.464,74	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.	10,0883	10,0365	18-10-21	1.050.794,76	76
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9158	10,8948	18-10-21	3.135.293,39	120
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	367,9735	369,6531	18-10-21	3.123.989,64	358
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	369,1747	370,8749	18-10-21	3.470.315,06	49
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,1403	314,5247	18-10-21	25.296.731,07	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,7093	310,0995	18-10-21	35.947.130,19	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,4550	325,8474	18-10-21	50.863.660,88	1.435
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,0509	328,1728	18-10-21	75.849.289,39	2.085
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,5992	312,4841	18-10-21	33.572.992,44	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,9810	319,9626	18-10-21	72.340.218,47	1.915
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,3658	324,5274	18-10-21	51.939.181,82	1.269
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.232,6283	7.230,9752	18-10-21	653.619,85	110
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.158,1835	7.156,3121	18-10-21	40.527.929,79	346
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,3593	322,2141	18-10-21	30.279.721,83	905
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	752,6809	751,4838	18-10-21	44.602.522,58	1.705
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.103,1669	1.102,4075	18-10-21	15.602.086,85	690
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.126,0994	1.125,3982	18-10-21	15.481.342,01	2.498
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	522,5017	522,1608	18-10-21	11.353.765,12	468
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,3552	533,0423	18-10-21	14.677.891,32	2.554
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,9647	636,9745	18-10-21	5.254.834,94	25
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,9164	633,9011	18-10-21	25.349.093,55	2.954
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	961,5505	972,4155	15-10-21	7.158.672,56	3.844
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	918,1183	928,4467	15-10-21	17.389.180,79	1.855

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*
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	699,0551	693,8184	18-10-21	18.805.337,83	4.540
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	667,4154	662,3177	18-10-21	29.256.250,90	1.868
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	329,6711	328,6580	18-10-21	31.260.090,83	911
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,8350	334,1526	18-10-21	86.171.703,42	2.510
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	575,0078	579,2260	15-10-21	327.793,59	251
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	549,0943	553,0958	15-10-21	7.390.374,67	719
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	325,2035	324,4505	18-10-21	78.060.761,66	2.092
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,8649	311,2891	18-10-21	31.689.450,98	1.070
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	329,7177	328,3895	18-10-21	22.752.969,62	730
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,7020	324,9482	18-10-21	79.018.923,35	2.458
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,5023	304,4902	18-10-21	17.943.264,19	716
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	341,1523	340,3205	18-10-21	32.168.833,33	1.060
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	314,2492	313,5315	18-10-21	17.232.866,73	448
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,7401	314,0170	18-10-21	16.282.114,90	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,8645	771,2358	18-10-21	453.173.206,21	17.069
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	717,8943	717,3236	18-10-21	199.371.156,47	8.099
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	831,9590	830,4023	18-10-21	297.968.833,02	13.098
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.386,0339	1.381,6116	18-10-21	26.357.871,30	1.425
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	789,8884	786,6063	18-10-21	9.190.229,94	751
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	807,0420	806,8135	18-10-21	230.366.045,18	8.319
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	925,2010	924,8388	18-10-21	429.160.095,99	15.727
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	311,5181	310,9258	18-10-21	16.864.312,81	712
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.242,2425	1.241,8879	18-10-21	51.449.445,93	4.335
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.224,3426	1.223,9367	18-10-21	107.631.736,36	5.503
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.266,4448	1.264,9805	18-10-21	21.483.681,30	997
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.299,6978	1.298,3018	18-10-21	64.326.894,61	4.706
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,5148	930,2663	18-10-21	2.989.607,54	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	903,3933	902,0934	18-10-21	12.405.413,81	486
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	557,7647	556,7168	18-10-21	4.615.856,36	155
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	926,8130	928,0895	18-10-21	10.387.417,53	2.508
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	884,9157	886,0034	18-10-21	62.004.497,58	3.262
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	593,6719	589,8911	18-10-21	11.069.530,79	2.279
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	566,8069	563,1139	18-10-21	28.909.313,14	1.799
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,2481	309,4776	15-10-21	1.431.606,74	107
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	896,9728	903,1948	18-10-21	235.879.494,59	16.731
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	939,4412	946,0977	18-10-21	15.941.956,27	3.608
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8075	11,8038	18-10-21	10.805.635,42	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5834	4,5790	18-10-21	5.708.850,28	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,4279	17,3643	18-10-21	8.869.327,28	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3749	7,3829	18-10-21	2.886.006,77	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,0405	28,8955	18-10-21	29.106.678,56	1.858
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,7963	17,7791	18-10-21	28.125.272,47	1.246
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8432	15,8192	18-10-21	14.919.789,99	1.316
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3783	11,3740	18-10-21	9.568.874,44	1.295
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7272	12,6608	18-10-21	5.096.066,80	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1062	23,0701	18-10-21	7.117.904,37	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,4857	25,3295	18-10-21	5.712.328,36	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6309	12,6288	18-10-21	6.658.501,70	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9689	,9695	18-10-21	653.776,04	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5015	9,4841	18-10-21	4.131.913,17	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5651	22,5348	18-10-21	6.825.657,69	173
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7598	19,7580	18-10-21	42.819.490,93	338
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,7249	15,6465	18-10-21	32.999.508,43	846
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5561	11,5675	18-10-21	3.513.856,08	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,1255	15,1168	18-10-21	12.716.998,18	497
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5044	1,5018	18-10-21	5.628.569,21	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6066	4,5970	18-10-21	451.952.638,41	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0804	8,0403	18-10-21	128.764.656,90	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,8705	104,7065	18-10-21	92.076.362,62	62
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.262,2702	2.259,5833	18-10-21	285.069.789,94	458
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.624,6585	1.619,0194	18-10-21	18.414.363,43	203
GESTIFONSA							

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	1,2976	1,3101	18-10-21	11.803.250,10	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2848	1,2971	18-10-21	508.911,92	94
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	835,4764	836,6814	18-10-21	30.438.749,83	583
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	844,2723	845,5351	18-10-21	3.361,37	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6469	15,6749	18-10-21	78.365.741,49	1.816
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8662	15,8956	18-10-21	1.270.954,30	21
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,7106	1.262,0585	18-10-21	6.053.331,47	320
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,1331	1.260,4727	18-10-21	45.846.401,82	590
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2146	9,2470	15-10-21	5.897.828,11	146
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3176	9,3507	15-10-21	9.890.182,81	366
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.971,9711	1.973,4583	18-10-21	28.890.412,17	408
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.953,3750	1.954,7812	18-10-21	48.974.351,29	897
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9790	,9869	18-10-21	4.368.482,00	15
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9832	,9911	18-10-21	31.886,80	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8914	,8986	18-10-21	9.955.182,50	201
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,4187	73,9370	18-10-21	1.142.236,35	16
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,0797	71,5736	18-10-21	9.505.700,48	396
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5152	5,5741	18-10-21	10.681.220,92	296
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,3134	5,3695	18-10-21	8.680.866,91	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4390	1,4708	15-10-21	29.150.450,83	892
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4622	1,4947	15-10-21	18.977.627,56	406
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	1,0221	1,0300	18-10-21	6.287.146,13	170
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0318	1,0399	18-10-21	2.301.804,90	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0696	1,0732	18-10-21	20.151.204,22	513
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0802	1,0839	18-10-21	2.392.702,44	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1404	12,2129	14-10-21	35.362.310,24	280
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7554	10,7858	14-10-21	38.203.218,08	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9098	13,0150	14-10-21	16.852.110,06	177
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,8948	14,0465	14-10-21	23.472.772,52	366
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,0455	102,0999	18-10-21	2.903.176,71	120
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,7888	100,8415	18-10-21	1.192.308,10	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	91,7928	91,3787	18-10-21	1.002.486,87	11
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,3448	16,3569	18-10-21	256.208,15	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,1134	16,1247	18-10-21	5.084.998,53	97
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,2290	15,1610	18-10-21	44.399.753,37	1.521
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9333	28,9322	17-10-21	8.826.909,48	125
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3883	13,3808	18-10-21	25.246.442,49	225
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,2168	27,2208	18-10-21	63.629.736,59	835
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6443	12,6437	17-10-21	2.206.403,75	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4763	10,4760	17-10-21	12.591.296,22	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1095	7,1078	18-10-21	62.842.873,85	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,2320	23,2068	18-10-21	9.789.259,36	536
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,0149	101,9690	18-10-21	9.700.403,03	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,2603	98,2138	18-10-21	613.477,04	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,4214	13,2589	18-10-21	70.133.810,54	3.693
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,9984	14,8190	18-10-21	46.636.040,22	402
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,2716	14,1006	18-10-21	1.692.577,43	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0747	10,0752	17-10-21	2.543.497,89	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1326	10,1332	17-10-21	4.558.949,54	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,1027	10,1033	17-10-21	454.039,66	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0716	9,0715	18-10-21	101.677.880,08	12.647
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4609	11,4323	18-10-21	28.224.794,78	886
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7810	11,7521	18-10-21	4.961.520,54	4
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	237,6540	237,6465	17-10-21	15.983.122,24	1.190
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5301	4,5028	18-10-21	24.610.835,38	1.439
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4142	16,4135	17-10-21	31.975.756,02	1.487
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3852	9,3979	18-10-21	8.992.114,89	554
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,2438	81,7059	18-10-21	15.442.701,86	826
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	84,3218	83,7820	18-10-21	2.165.261,11	353
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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GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,7113	26,6838	18-10-21	2.021.519,74	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,7978	21,7975	17-10-21	8.960.769,36	254
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6219	10,6223	17-10-21	43.805.974,91	973
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7471	10,7477	17-10-21	20.411.085,81	292
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,4884	111,4872	17-10-21	18.249.633,09	662
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,5339	100,5328	17-10-21	733.341,04	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,9114	151,4134	18-10-21	33.522.500,60	806
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,1402	132,7034	18-10-21	9.349.373,66	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,2485	17,1478	18-10-21	52.934.894,49	1.785
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9688	8,8244	18-10-21	4.518.204,06	269
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9907	8,8463	18-10-21	2.366.705,99	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,1731	9,1228	18-10-21	9.063.606,88	727
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,3540	10,2984	18-10-21	1.334.375,60	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.	13,3380	13,2897	18-10-21	12.304.630,33	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3803	13,3498	18-10-21	13.133.286,27	257
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0134	10,9804	18-10-21	42.390.903,63	845
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,4981	93,7982	18-10-21	5.051.739,92	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	108,8644	109,2265	18-10-21	6.874.992,32	456
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	120,5140	122,1392	18-10-21	51.282.222,66	1.630
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3760	6,3671	18-10-21	75.901.461,93	2.697
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,7483	13,7133	18-10-21	18.951.239,98	1.646
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,0831	15,0459	18-10-21	181.146.834,65	9.865
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8911	6,8972	15-10-21	12.970.268,74	764
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.	9,9822	10,0078	18-10-21	213.105.570,29	13.470
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,0929	18,0850	18-10-21	30.846.466,71	2.908
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,8371	19,8302	18-10-21	22.269.859,96	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4907	6,4814	18-10-21	48.653.421,25	1.627
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3384	6,3243	18-10-21	721.169.257,70	23.853
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3378	6,3237	18-10-21	119.124.093,39	534
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3256	6,3114	18-10-21	343.887.654,72	11.296
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0006	5,9983	18-10-21	80.910.785,93	467
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9850	5,9731	18-10-21	28.661.127,97	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9698	5,9578	18-10-21	19.980.328,67	885
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.	6,4456	6,4424	18-10-21	16.908.387,66	569
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4109	6,4020	18-10-21	21.076.718,56	563
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6376	6,6235	18-10-21	19.186.997,35	604
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6148	6,6055	18-10-21	37.164.402,17	1.009
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5302	6,5210	18-10-21	68.537.069,20	2.162
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5834	6,5636	18-10-21	118.223.087,97	3.706
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4177	6,3985	18-10-21	55.834.111,24	1.844
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3436	6,3237	18-10-21	36.920.922,81	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.	11,1284	11,2280	15-10-21	163.304.701,99	7.788
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,4521	11,5548	15-10-21	218.322.004,06	26.280
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,4684	9,4344	18-10-21	31.526.527,40	2.375
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,8498	9,8155	18-10-21	71.630.398,78	43
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,9422	21,8053	18-10-21	47.183.734,13	3.270
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,4184	8,4037	18-10-21	43.610.100,78	3.048
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6668	8,6522	18-10-21	133.905.056,61	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,6217	14,7461	18-10-21	28.857.210,28	1.600
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,1275	15,2578	18-10-21	53.722.337,35	7.229
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5038	18,5429	18-10-21	40.419.512,68	1.802
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,4843	22,5337	18-10-21	34.963.405,56	5.160
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,5585	22,4194	18-10-21	2.053,17	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0788	7,0852	15-10-21	54.213.267,47	7.386
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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IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0889	6,0873	18-10-21	20.274.505,41	541
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1299	6,1283	18-10-21	37.524.612,41	3.368
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0509	7,0494	18-10-21	392.551.104,20	9.191
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1162	7,1149	18-10-21	754.462.463,88	30.545
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,3300	10,3575	18-10-21	255.202.395,40	18.687
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.	7,3147	7,2992	18-10-21	90.033.184,77	4.498
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.	6,3738	6,3735	18-10-21	33.853.939,82	2.219
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.	7,7761	7,7859	15-10-21	1.703.280.721,16	35.031
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3850	7,3942	15-10-21	1.447.629.228,81	45.822
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7182	7,7153	18-10-21	70.018.141,77	326
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7191	7,7163	18-10-21	543.405.102,92	16.624
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6954	7,6924	18-10-21	117.180.104,17	3.831
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.	7,3708	7,3414	18-10-21	27.789.163,62	1.889
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6667	7,6367	18-10-21	134.597.268,62	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,7684	6,7625	18-10-21	15.304.361,64	1.081
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,2182	7,2122	18-10-21	327.333.103,48	25.824
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,6062	16,8594	15-10-21	25.959.401,01	2.372
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,1754	17,4381	15-10-21	76.390.411,51	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.	8,0022	8,0575	15-10-21	15.842.254,57	816
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,2770	8,3345	15-10-21	4.301.949,89	335
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2770	4,2723	18-10-21	8.939.533,99	1.051
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8377	5,8318	18-10-21	1.709,06	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.	6,3820	6,3512	18-10-21	15.838.030,87	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.	7,4568	7,4460	18-10-21	735.056.253,05	20.639
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8833	7,8665	18-10-21	84.365.613,40	3.177
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,1761	10,2070	18-10-21	519.011.059,35	36.017
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7700	9,7988	18-10-21	126.483.991,79	8.155
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1771	7,1708	18-10-21	17.327.656,97	963
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4406	7,4346	18-10-21	254.498.163,47	18.104
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3651	11,3519	18-10-21	107.898.693,21	6.167
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4527	11,4398	18-10-21	262.194.412,64	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.	7,6971	7,6740	18-10-21	12.870.120,60	1.287
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9956	7,9723	18-10-21	80.915.627,86	6.719
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.	7,7978	7,7814	18-10-21	82.981.186,63	2.862
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4460	6,4376	18-10-21	101.374.760,57	3.549
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3650	6,3510	18-10-21	69.857.341,96	2.433
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4093	6,3954	18-10-21	11.390,58	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1366	6,1229	18-10-21	4.892,64	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1140	6,1002	18-10-21	13.815.212,31	448
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9498	7,9406	18-10-21	889.407.868,96	32.432
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8348	7,8255	18-10-21	117.756.673,12	4.485
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7489	8,7465	18-10-21	59.005.619,36	372
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7548	8,7521	18-10-21	167.088.787,07	10.571
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5385	8,5360	18-10-21	38.181.243,03	562
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0091	9,0068	18-10-21	1.130.120.315,92	6.301
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181

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IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4719	6,4710	18-10-21	171.052.513,63	5.880
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4809	7,4702	18-10-21	399.734.351,13	5.942
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7116	8,7108	18-10-21	760.700.959,87	34.555
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.	13,7762	13,6778	18-10-21	92.061.037,67	6.202
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,3104	15,2022	18-10-21	381.069.752,77	16.066
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	31,5968	31,8802	18-10-21	13,50	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,1529	28,3959	18-10-21	12.209.840,30	964
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.	12,9553	13,0364	15-10-21	22.171,33	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,9195	15,9143	18-10-21	27.572.016,19	2.120
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,5451	16,5411	18-10-21	156.959.284,06	14.273
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,7870	5,8270	18-10-21	108.780.204,05	6.012
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3822	6,4268	18-10-21	384.684.842,74	18.071
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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OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN	LU0933611138	CACEIS LUXEMBOURG					

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EUR I							
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2293	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.	13,3485	13,3480	17-10-21	4.139.548,99	55
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2156	10,2153	17-10-21	454.509.456,87	12.194
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3720	12,3716	17-10-21	5.062.849,03	165
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0598	11,0596	17-10-21	45.129.876,75	1.217
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,9797	11,9799	17-10-21	608.303.014,85	15.088
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0747	9,0743	17-10-21	3.824.218,12	239
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2282	12,2283	17-10-21	534.197.206,16	15.324
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8847	10,8846	17-10-21	68.886.735,50	2.806
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1880	5,1878	17-10-21	7.868.393,73	562
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	714,5636	714,5450	17-10-21	13.580.369,20	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.	21,4686	21,4673	17-10-21	19.145.515,76	2.418
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.	7,0522	7,0498	18-10-21	135.220.489,98	398
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8604	6,8581	18-10-21	37.372.597,44	3.243
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	66,0937	65,8167	18-10-21	23.453.686,58	1.977
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.	1.850,1114	1.850,1235	17-10-21	64.348.575,38	4.192
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,6008	30,5994	17-10-21	20.174.065,43	1.862
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1913	12,1911	18-10-21	46.430.766,85	89
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0843	12,0841	18-10-21	109.125.906,20	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7866	11,7862	18-10-21	46.318.351,72	3.219
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0710	13,0706	17-10-21	3.052.483,89	174
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,3921	12,3069	18-10-21	9.638.934,13	542
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.905,0139	1.905,0588	17-10-21	12.052.978,98	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3272	8,3267	17-10-21	7.842.485,95	955
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2834	11,2832	17-10-21	13.138.575,47	662
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,8200	6,7782	18-10-21	799.800,99	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2085	7,1647	18-10-21	19.180.575,51	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,7790	24,8060	15-10-21	38.128.817,47	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3511	10,3483	18-10-21	4.011.557,37	47
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6400	12,6321	18-10-21	3.937.429,56	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7589	13,7477	18-10-21	4.665.562,30	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5660	11,5612	18-10-21	7.478.993,31	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3263	10,3051	18-10-21	5.743.493,10	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1982	10,1902	18-10-21	225.368,27	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1857	11,1775	18-10-21	8.203.009,69	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,2133	130,1950	18-10-21	2.730.582,92	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	151,3003	150,2783	18-10-21	202.727,52	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	156,5007	155,4595	18-10-21	579.611,23	47
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	155,7558	154,7133	18-10-21	22.067.501,15	156

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INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	101,8596	101,6834	18-10-21	3.316.432,56	168
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5859	7,5854	14-10-21	11.307.646,34	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,8545	12,7606	18-10-21	16.663.136,01	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1703	11,1981	15-10-21	27.689.119,86	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,1376	13,2131	15-10-21	66.044.947,94	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3947	10,4077	15-10-21	31.349.079,35	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7790	9,7788	15-10-21	24.057.021,94	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2504	10,1759	14-10-21	3.603.414,95	127
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,3888	13,5765	14-10-21	243.038.033,73	4.941
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,5511	13,7413	14-10-21	29.684.627,76	3.386
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,7482	12,9271	14-10-21	7.392.789,66	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	9,9465	9,9412	14-10-21	59.647,26	1
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9147	9,9094	14-10-21	8.474,55	1
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9277	9,9275	14-10-21	9.997.685,39	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8921	9,8884	14-10-21	98.884,03	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2402	10,2684	14-10-21	2.456.087,30	179
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5280	11,5875	14-10-21	1.923.322,19	104
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3976	13,5026	14-10-21	11.143.078,20	420
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	8,3827	8,4433	14-10-21	641.070,95	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5060	9,5275	14-10-21	2.368.530,52	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,4652	7,5036	14-10-21	5.616.742,91	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1481	10,2193	14-10-21	10.764.693,14	135
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,2823	14,4619	14-10-21	14.529.544,30	191
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5576	9,5979	14-10-21	23.346.932,23	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6439	13,6332	18-10-21	781.681,87	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0858	14,0773	18-10-21	5.143.843,10	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	12,2383	12,2788	14-10-21	3.109.274,52	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1595	10,1721	14-10-21	1.251.854,95	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0037	11,0412	14-10-21	3.010.090,79	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	8,2378	8,3542	14-10-21	3.156.964,29	62
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,1161	10,1769	14-10-21	33.380.208,09	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	8,8681	8,9634	14-10-21	3.200.707,08	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	9,9894	10,0951	14-10-21	1.094.642,18	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8684	9,8488	18-10-21	7.127.242,88	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0634	12,1801	14-10-21	2.642.661,00	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0697	12,2346	14-10-21	1.655.450,87	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9480	9,9884	14-10-21	4.467.029,35	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9884	10,0045	14-10-21	578.983,95	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.	6,2776	6,2740	18-10-21	72.541.699,23	202
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,7364	7,7343	18-10-21	6.021.259,42	127
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,7998	7,7980	18-10-21	841.742,41	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,7601	7,7581	18-10-21	1.003.938,15	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,8078	7,8060	18-10-21	1.401.044,19	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	6,2438	6,2395	15-10-21	71.601.340,12	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1525	10,1674	15-10-21	129.584.910,28	3.150
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7304	3,7273	15-10-21	550.177.698,86	88.739
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,7918	17,9296	15-10-21	34.871.895,02	1.444
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,3619	18,5046	15-10-21	81.304.560,88	5.937
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1645	12,2196	15-10-21	12.516.531,80	645
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5533	12,6105	15-10-21	603.436.387,88	90.984
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,9131	14,0808	15-10-21	796.398.969,87	90.983
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,2686	7,3280	15-10-21	36.255.807,74	1.722
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,5009	7,5625	15-10-21	794.519.986,62	90.977
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,9519	13,0494	15-10-21	435.132.959,94	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,5510	12,6450	15-10-21	17.935.339,36	1.116
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9921	5,0673	15-10-21	4.859.625,65	401
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1520	5,2297	15-10-21	381.820.557,45	90.986
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,6163	8,6370	15-10-21	414.202.918,78	90.982
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,3560	8,3758	15-10-21	63.160.028,31	2.953
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,9732	8,0372	15-10-21	4.080.278,11	239
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,2272	8,2935	15-10-21	473.345.819,95	70.077
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,6503	8,7085	15-10-21	7.215.009,53	449
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,4470	7,5083	15-10-21	707.756.543,31	90.977
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,4788	13,6409	15-10-21	9.175.503,90	705
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2466	10,2441	15-10-21	257.558.840,20	3.866
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4001	10,3977	15-10-21	1.240.897.369,85	91.002
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,5926	11,6624	15-10-21	17.377.447,56	687
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,9632	12,0356	15-10-21	1.066.751.034,12	90.982
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0582	6,0569	15-10-21	102.528.104,36	2.652
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1245	6,1255	15-10-21	48.964.693,77	1.381
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1187	6,1201	15-10-21	45.775.464,09	1.138
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0429	8,0543	15-10-21	31.142.608,07	921
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2397	6,2430	15-10-21	93.770.676,97	3.234
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2782	6,2822	15-10-21	78.718.419,28	2.178
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5635	6,5662	15-10-21	242.208.990,74	6.256
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4048	6,4078	15-10-21	126.313.940,68	3.232
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1876	6,1861	15-10-21	86.758.163,77	2.422
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5396	6,5518	15-10-21	39.906.969,37	1.691
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5480	6,5534	15-10-21	17.802.815,86	773
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5213	6,5257	15-10-21	154.235.744,44	3.948
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4787	6,4811	15-10-21	102.179.547,58	3.075
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3094	6,3084	15-10-21	83.393.903,36	1.370
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,1633	12,2589	15-10-21	21.823.633,27	544
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,2991	12,3958	15-10-21	49.882.364,95	336
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2286	10,2437	15-10-21	231.788.389,67	1.948
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0953	10,1101	15-10-21	331.171.964,55	21.920
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,6448	24,7532	15-10-21	174.501.602,94	4.233
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,8295	24,9389	15-10-21	284.560.425,92	2.352
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,4602	24,5677	15-10-21	523.130.211,76	48.847
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,8380	8,8977	15-10-21	385.937.621,74	90.975
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.010,0127	1.009,5151	15-10-21	47.126.560,42	1.058
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4913	9,4912	15-10-21	141.236.313,89	3.547
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6962	6,6959	15-10-21	11.690.467,69	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.033,6921	1.033,2068	15-10-21	1.156.293.673,97	88.744
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,0794	22,0950	15-10-21	10.647.990,74	433
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6378	22,6542	15-10-21	644.542.623,17	68.396
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4734	6,4720	15-10-21	21.925.025,58	816
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2479	6,2477	15-10-21	1.840.809.736,44	90.973
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3457	6,3442	15-10-21	31.263.768,38	832

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KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1642	6,1629	15-10-21	29.964.455,21	740
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9996	5,9990	15-10-21	293.646.726,99	7.365
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0751	6,0744	15-10-21	196.842.857,03	5.152
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0220	6,0217	15-10-21	172.734.500,50	4.118
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9859	5,9858	15-10-21	41.762.967,69	1.035
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0512	6,0509	15-10-21	159.831.148,56	4.300
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0668	6,0655	15-10-21	149.311.543,49	4.135
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0968	6,0982	15-10-21	95.901.276,13	2.559
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3314	6,3301	15-10-21	78.491.441,05	2.216
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2611	6,2618	15-10-21	985.445.678,92	90.981
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1373	7,1374	15-10-21	73.244.543,57	2.424
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.	9,7606	9,7556	18-10-21	63.555.641,22	2.661
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9513	9,9467	18-10-21	5.663.776,01	603
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	901,1484	902,1138	15-10-21	38.528.293,46	2.784
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	880,4378	881,3810	15-10-21	4.887.278,28	175
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	914,1486	915,1460	15-10-21	1.822.724,92	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.	7,8757	7,8705	18-10-21	38.144.924,26	2.163
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,2283	8,2237	18-10-21	393.695,41	604
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.	8,6830	8,6733	18-10-21	18.745.571,41	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.	8,6889	8,6761	18-10-21	27.159.024,02	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4564	6,4458	18-10-21	28.590.437,15	897
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8155	10,8047	18-10-21	115.599.675,16	3.273
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0163	9,0072	18-10-21	80.998.156,43	2.275
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5384	8,5214	18-10-21	58.492.497,38	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.	8,1928	8,1957	15-10-21	4.937.662,54	673
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0381	8,0407	15-10-21	32.244.007,90	1.591
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6883	9,6272	18-10-21	9.084.926,10	646
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,1057	10,0431	18-10-21	984.481,03	636
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,7092	8,7427	18-10-21	1.365.480,28	605
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.	8,3494	8,3807	18-10-21	9.672.005,66	706
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4851	9,4811	18-10-21	73.890.842,27	1.987
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5948	9,5909	18-10-21	3.841.424,95	110
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5687	9,5648	18-10-21	5.166.761,38	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	10,0059	9,9436	18-10-21	2.605.116,20	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.093,8397	1.089,9444	18-10-21	108.550.655,16	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2561	11,2156	18-10-21	4.652.853,25	169
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.023,0899	1.021,8621	18-10-21	97.648.280,77	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3792	10,3666	18-10-21	4.107.121,30	147
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.113,6857	1.108,3802	18-10-21	63.410.113,71	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3625	11,3080	18-10-21	5.524.096,92	168
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	184,7981	183,1751	18-10-21	182.426.587,32	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	169,8752	168,3660	18-10-21	167.471.235,56	5.088
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	175,7169	174,1629	18-10-21	378.355.247,84	2.159
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	165,1801	164,6859	18-10-21	44.851.347,05	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	151,8713	151,4014	18-10-21	34.615.814,44	1.774
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	157,0402	156,5608	18-10-21	69.870.395,58	619
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	135,6228	136,3965	18-10-21	92.548.666,41	2.198
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,3092	134,0668	18-10-21	17.727.721,82	315
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,0236	34,1322	15-10-21	296.646.604,03	6.300
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7134	17,7929	15-10-21	211.585.363,02	3.485
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,7878	17,8685	15-10-21	170.830.905,18	15

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	81,5558	81,9863	15-10-21	75.266.822,20	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,6707	20,8302	15-10-21	4.420.158,36	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,1506	34,2611	15-10-21	2.286.343,82	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	81,2146	81,6394	15-10-21	98.471.814,86	3.306
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7234	12,7235	15-10-21	70.885.063,32	8.050
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,5842	20,7420	15-10-21	28.125.072,74	2.057
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1983	6,1971	15-10-21	35.594.905,82	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2056	7,2346	15-10-21	113.188.167,90	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	14,0545	14,1713	15-10-21	5.446.861,75	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.	18,7026	18,6998	15-10-21	54.271.449,98	2.401
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5679	12,5625	15-10-21	43.780.643,34	2.304
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1225	10,1326	15-10-21	277.774.979,03	13.645
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2886	7,2782	15-10-21	30.636.208,09	1.050
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,3124	7,3022	15-10-21	27.874.826,64	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1955	6,1959	15-10-21	51.358.175,59	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5965	15,5984	15-10-21	247.361.700,96	19.812
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6085	15,6106	15-10-21	4.879.503,82	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	30,1833	30,1558	18-10-21	82.516.042,13	1.915
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1197	10,1109	18-10-21	84.204.202,84	3.374
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1422	10,1333	18-10-21	3.447.567,48	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9727	5,9812	15-10-21	336.026.049,03	5.137
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	994,5759	996,1247	15-10-21	60.425.338,57	33
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.177,8054	1.183,9689	15-10-21	19.827.006,05	387
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9377	5,9554	15-10-21	186.974.933,90	2.905
MARCH EUROPA	ES0160746030	BANCA MARCH	12,6744	12,6347	18-10-21	14.468.696,58	930
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,8839	10,8506	18-10-21	7.315.737,03	836
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.078,6730	1.077,0722	18-10-21	32.817.460,70	930
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,2336	12,2167	18-10-21	8.175.446,19	835
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,9472	8,9348	18-10-21	630.706,54	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,9932	10,1230	15-10-21	1.331.722,86	136
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7390	10,7366	18-10-21	64.792.264,48	896
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1176	10,1155	18-10-21	7.609.112,31	25
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0393	10,0372	18-10-21	65.003,06	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,4833	907,3511	18-10-21	259.003.883,48	911
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9093	9,9080	18-10-21	132.947.433,28	3.380
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9322	9,9310	18-10-21	10.868.709,48	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3434	10,3405	18-10-21	5.607.145,03	103
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9123	9,9106	18-10-21	36.220.745,80	3.534
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7426	9,7415	18-10-21	37.835.868,52	331
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,2987	998,1927	18-10-21	16.095.481,24	16
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8628	20,8864	15-10-21	27.811.283,51	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8311	10,8254	18-10-21	639.611.931,15	16.714
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9878	9,9826	18-10-21	892.446,39	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3148	11,3086	18-10-21	84.497.167,68	1.641
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2784	9,2734	18-10-21	1.546.202,00	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0909	11,0848	18-10-21	331.260.133,76	25.623
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2801	9,2749	18-10-21	4.500.501,94	285
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0163	10,9755	18-10-21	6.506.533,35	455
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1791	10,1414	18-10-21	2.160.970,71	128
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,5731	20,4958	18-10-21	9.934.676,99	440
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,3541	19,2804	18-10-21	17.220.197,32	1.979
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,9619	19,8859	18-10-21	861.879,27	81
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,3112	11,2588	18-10-21	4.993.972,37	440
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7435	9,6978	18-10-21	10.245.017,54	485
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2300	9,1864	18-10-21	11.954.042,18	1.220
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,1404	12,1696	15-10-21	5.629.862,75	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.	10,1219	10,1197	18-10-21	60.897.282,25	445
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.613,7479	2.613,1181	18-10-21	43.889.610,09	4.384
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9317	12,9056	18-10-21	10.209.055,16	733
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0100	9,9898	18-10-21	3.497.917,55	160
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4412	17,4051	18-10-21	14.722.641,76	438
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9526	12,9257	18-10-21	858.927,03	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,6488	16,6137	18-10-21	11.840.796,72	5.032
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9179	12,8907	18-10-21	981.835,53	85
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0274	10,0247	18-10-21	4.827.511,13	396
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2569	8,2546	18-10-21	2.537.274,92	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5436	9,5404	18-10-21	34.482.953,26	109
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8640	7,8613	18-10-21	1.169.982,28	72
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2757	9,2723	18-10-21	1.574.054,87	286
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6469	7,6441	18-10-21	689.007,12	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7091	11,6960	18-10-21	34.164.426,88	1.221
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9669	9,9558	18-10-21	3.988.702,47	153
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8683	33,8298	18-10-21	118.132.985,41	1.365
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7075	22,6817	18-10-21	2.477.019,09	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,0120	32,9740	18-10-21	69.848.585,77	3.672
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7061	22,6800	18-10-21	2.015.162,59	147
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3266	9,2981	18-10-21	8.404.434,69	531
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0213	8,9933	18-10-21	12.016.148,55	1.347
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4283	9,4001	18-10-21	7.633.234,08	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	90,8892	91,8454	18-10-21	1.034.819,69	127
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,4494	93,4085	18-10-21	821.425,86	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,0777	60,1127	18-10-21	900.238,21	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,7921	62,8023	18-10-21	2.238.667,46	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	604,6036	600,8064	18-10-21	32.947.695,62	626
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,0531	60,9566	18-10-21	34.825.325,05	33
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,7699	86,4734	18-10-21	374.352.601,41	293
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	61,8369	62,1369	18-10-21	18.083.101,51	849
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.	130,4641	130,4219	18-10-21	17.841.406,63	101
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,7889	187,7759	18-10-21	750.747,46	79
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,1112	123,0615	18-10-21	63.325.628,38	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,2978	110,2533	18-10-21	20.487.466,33	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	194,4850	193,4129	18-10-21	29.614.737,07	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.	484,9653	483,7551	18-10-21	19.536.729,48	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	192,8835	193,4182	18-10-21	48.058.237,55	279
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6877	119,6471	31-05-17	91.262.924,03	143
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	151,2904	151,2141	18-10-21	25.827.228,11	695
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,8921	147,8075	18-10-21	613.021,04	50
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,0404	151,9644	18-10-21	139.712.993,67	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	18-10-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,7095	136,6686	18-10-21	1.391.121.045,76	3.428
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,5263	136,4848	18-10-21	149.264.973,87	954
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,6762	112,4036	18-10-21	4.522.528,00	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,4437	112,1707	18-10-21	11.061.686,73	528
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,9651	102,7113	18-10-21	560.862,96	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,9506	113,6749	18-10-21	11.641.086,86	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,8048	165,7799	18-10-21	26.200.245,30	105
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,3570	104,3520	18-10-21	38.489.844,78	462
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,1348	101,1271	18-10-21	694.865,29	31
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,4153	81,8017	18-10-21	55.296.635,93	277
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	123,7725	123,6815	18-10-21	2.057.418,01	86
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	123,4437	123,3520	18-10-21	61.490,70	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	123,9338	123,8432	18-10-21	111.373.885,18	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.	105,3092	105,6333	15-10-21	19.645.616,79	544
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,9005	109,2386	15-10-21	77.358.592,66	1.115
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,8403	107,1709	15-10-21	4.996.984,29	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.	268,1080	266,1220	18-10-21	23.097.135,94	871
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,9425	102,1116	15-10-21	33.589.834,12	502
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,0664	105,2433	15-10-21	113.285.562,61	1.724
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,9006	104,0747	15-10-21	1.015.028,36	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	231,8811	231,7474	18-10-21	7.583.821,18	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,8326	108,8579	18-10-21	97.491.954,47	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,5646	108,5890	18-10-21	38.032.696,23	1.024
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,4598	103,4800	18-10-21	808.500,36	184
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,6448	110,6715	18-10-21	9.610.923,16	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	104,7993	105,0371	18-10-21	8.554.546,33	442
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.	102,4340	102,6669	18-10-21	12.328.677,36	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.	30,6520	30,6739	15-10-21	20.869.957,80	9
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	196,6951	195,6218	18-10-21	111.808.576,86	2.849
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,3041	193,2998	18-10-21	121.381.711,29	9
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,1668	193,1617	18-10-21	17.546.452,59	585
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,5015	100,3735	18-10-21	282.045.383,70	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	149,6218	149,4030	18-10-21	82.726.933,98	545
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.	126,7639	127,4568	15-10-21	51.650.504,08	2.058
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	127,4001	128,0979	15-10-21	24.835.479,31	111
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,8610	127,7998	18-10-21	151.020,45	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.	130,6017	130,5478	18-10-21	1.986.926,37	115
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,5643	131,5106	18-10-21	53.211.456,74	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,0145	110,1114	18-10-21	76.746.920,55	378
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6939	35,7185	18-10-21	377.050.396,35	3.001
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,4216	33,4451	18-10-21	37.576.588,10	672
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	258,0787	260,0884	18-10-21	39.106.028,69	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	411,5129	409,0806	18-10-21	40.474.900,39	1.081
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.	414,3355	411,9085	18-10-21	43.471.778,37	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8179	35,8429	18-10-21	1.211.773.797,01	3.528
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,8409	138,9931	18-10-21	55.276.144,34	275
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,2890	83,2341	18-10-21	114.827.504,47	3.801
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,8515	13,8976	18-10-21	12.230.756,93	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8981	13,9937	15-10-21	2.675.983,77	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0568	15,1607	15-10-21	3.066.397,66	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2033	15,3084	15-10-21	7.654.233,91	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9372	9,9767	15-10-21	5.314.504,30	127
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7474	7,7505	18-10-21	3.869.164,89	212
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1424	7,1528	15-10-21	12.597.104,20	104
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,8099	20,8224	15-10-21	201.465,79	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,2142	23,3147	15-10-21	959.304,34	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,2172	12,2858	15-10-21	9.430.966,57	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7740	13,7793	15-10-21	7.129.747,85	104

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9010	7,9006	18-10-21	1.775.390,05	139
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.048,8395	1.048,7862	18-10-21	3.117.150,98	221
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,5603	10,6081	15-10-21	833.843,79	104
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,9136	89,0451	15-10-21	13.134.134,29	104
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,7875	8,7789	18-10-21	2.721.117,53	61
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,0470	12,9866	18-10-21	9.979.671,45	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	1.903,0069	1.901,9159	18-10-21	89.587.395,40	2.940
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,9879	16,1039	15-10-21	33.506.652,49	2.194
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7395	13,7696	15-10-21	46.145.941,81	5.111
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,4940	109,3540	18-10-21	8.974.093,12	1.041
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2760	6,2483	18-10-21	4.396.593,28	565
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3337	9,3719	15-10-21	7.187.764,47	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	8,7815	8,8342	15-10-21	7.226.370,69	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1810	10,1969	15-10-21	32.559.765,66	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	127,7108	128,9863	14-10-21	16.726.716,22	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	127,1422	128,4099	14-10-21	62.669.990,02	621
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	127,9712	129,3293	14-10-21	44.034.639,77	306
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,2918	116,9210	14-10-21	280.060.295,82	954
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,6900	108,0167	14-10-21	149.170.767,22	666
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5498	1,5434	18-10-21	40.194.530,18	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5329	1,5266	18-10-21	2.981.643,92	54
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,6382	22,6682	18-10-21	66.800.131,06	227
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7575	14,7906	18-10-21	55.229.418,04	194
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,9730	12,9743	18-10-21	17.355.922,32	553
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0105	12,9811	18-10-21	5.121.971,28	208
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,1592	18,1811	18-10-21	23.199.982,88	599
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,0235	18,0444	18-10-21	462.385,39	46
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,8316	14,8040	18-10-21	13.143.923,97	122
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9801	10,1041	15-10-21	2.337.178,06	3
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9972	10,1212	15-10-21	329.822,91	25
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	276,2402	273,9563	18-10-21	6.510.458,18	114
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2074	11,1539	18-10-21	6.594.028,99	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8676	9,8464	18-10-21	3.322.700,04	6
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0317	10,0624	15-10-21	303.266,24	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4571	9,4843	15-10-21	5.117.462,25	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,7228	20,4796	18-10-21	12.796.831,33	10
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,3717	20,1516	18-10-21	29.040.363,62	609
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1898	1,1985	15-10-21	3.933.207,79	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6981	13,6929	18-10-21	1.032.267.140,38	59.795
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,8384	14,8682	18-10-21	16.055.634,67	173
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8401	11,8278	18-10-21	4.951.037,82	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	11,4440	11,4804	15-10-21	3.247.441,43	139
PATRISA	ES0168812032	RENTA 4 BANCO	26,4042	26,3774	18-10-21	14.077.236,64	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5713	12,5577	18-10-21	6.076.151,79	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1443	12,1296	18-10-21	2.588.128,34	101
PENTATHLON	ES0162858031	CECABANK, S.A.	67,9628	67,8472	18-10-21	13.833.904,07	102
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,3652	17,3280	18-10-21	39.226.839,35	5.236
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2261	12,1301	18-10-21	2.683.980,52	34
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0879	11,9924	18-10-21	12.163.720,80	1.961
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,8794	12,9615	15-10-21	3.131.137,92	90
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	16,9175	16,9318	18-10-21	45.042.685,34	4.188
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,1305	17,1458	18-10-21	5.058.515,04	32
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7245	7,7107	18-10-21	18.202.261,11	751
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6356	7,6228	18-10-21	21.287.834,08	1.428
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,3143	38,1176	18-10-21	4.709.755,84	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,6976	37,5023	18-10-21	58.169.797,54	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	10,3393	10,3258	18-10-21	1.614.160,11	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2150	10,2013	18-10-21	1.431.259,30	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	10,3272	10,3263	18-10-21	137.396.313,34	1.443
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6482	87,6455	18-10-21	3.742.746,11	240
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3935	11,3732	18-10-21	3.412.791,32	148
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,2132	26,2849	18-10-21	3.860.206,79	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	13,1678	13,2564	18-10-21	3.002.864,05	23
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,1034	13,1909	18-10-21	12.586.174,41	1.609
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,1778	5,2159	15-10-21	876.862,14	145
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,1147	12,1696	15-10-21	11.960.028,42	78
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,4592	12,5416	15-10-21	12.240.172,21	96
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3605	10,3678	15-10-21	5.163.118,67	146
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	21,1609	21,1390	15-10-21	44.261.905,26	2.985
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0734	10,1272	15-10-21	3.476.763,05	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0993	8,0981	15-10-21	5.004.665,26	29
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3579	11,4180	15-10-21	1.785.323,74	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2690	15,2425	18-10-21	101.432.839,70	4.342
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2975	16,2822	18-10-21	6.085.300,30	132
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3915	16,3762	18-10-21	32.315.728,42	31
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0925	16,0769	18-10-21	245.589.098,45	8.998
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5127	11,5126	18-10-21	249.478.892,23	6.498
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1891	14,1891	18-10-21	2.134.536,02	265
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6617	15,6298	18-10-21	10.397.919,31	1.036
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5929	11,5895	18-10-21	193.474.510,30	6.606
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7235	11,7208	18-10-21	60.863.781,93	1.858
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,8486	14,8631	18-10-21	6.046.359,51	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,6269	14,6405	18-10-21	9.460.593,08	1.121
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	23,0650	22,9505	18-10-21	119.191.425,42	6.029
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7741	14,7742	18-10-21	243.980.689,96	8.550
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9874	14,9881	18-10-21	56.513.702,89	2.062
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0373	15,0380	18-10-21	41.014.221,29	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,8682	19,8281	18-10-21	7.678.494,72	767
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7218	15,5621	18-10-21	11.158.419,91	488
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,9529	23,1711	18-10-21	18.536.560,63	1.285
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,9200	23,1367	18-10-21	55.109.063,13	5.831
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,7797	25,9959	18-10-21	145.084.547,57	8.594
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,1380	23,3576	18-10-21	28.910.902,13	3.283
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	125,6030	124,4870	18-10-21	3.841.900,34	188
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,6594	124,5542	18-10-21	2.297.313,75	168
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.	109,3690	109,3235	18-10-21	3.897.532,91	181
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9320	110,8904	18-10-21	28.657.065,99	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6611	110,6174	18-10-21	347.152,16	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,0708	108,0236	18-10-21	3.520.770,51	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	122,7709	121,6851	18-10-21	3.068.005,18	106
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,0034	125,8828	18-10-21	60.485,66	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	127,4068	126,2914	18-10-21	3.098.236,31	43
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	127,1397	126,0240	18-10-21	547.012,15	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,3015	106,2559	18-10-21	7.379.539,96	137
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8894	110,8478	18-10-21	983.844,94	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.700,0091	1.699,5045	18-10-21	8.793.215,82	2.797
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.735,6837	1.735,1829	18-10-21	593.682,67	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8774	10,8613	18-10-21	63.780.215,60	3.119
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4551	11,4382	18-10-21	4.815.520,67	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3141	11,2975	18-10-21	68.075.422,48	361
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5048	11,4879	18-10-21	12.536.953,74	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2603	11,2436	18-10-21	1.298.256,04	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7481	11,7308	18-10-21	538.452.197,45	25.521
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4946	12,4764	18-10-21	17.273.150,14	26
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3085	12,2907	18-10-21	430.124.328,10	2.404

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.	12,5171	12,4990	18-10-21	43.868.924,03	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2509	12,2330	18-10-21	25.383.813,79	627
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5864	10,5678	18-10-21	130.245.473,58	6.525
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3139	11,2943	18-10-21	541.668,75	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1258	11,1065	18-10-21	87.060.951,70	467
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0824	11,0631	18-10-21	7.356.754,30	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.	11,3263	11,3052	18-10-21	45.934.845,36	2.955
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9044	11,8825	18-10-21	19.348.063,02	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8637	11,8418	18-10-21	1.947.248,90	50
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2025	11,1500	18-10-21	20.803.793,31	253
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0554	10,0463	18-10-21	69.675.701,35	3.809
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1402	10,1312	18-10-21	2.859.171,89	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1396	10,1306	18-10-21	39.404.203,17	266
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1730	10,1640	18-10-21	9.466.813,06	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0912	10,0821	18-10-21	4.517.177,95	146
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,8815	6,8291	18-10-21	2.685.073,03	618
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,2752	7,2200	18-10-21	7.711.252,62	219
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,0829	7,0291	18-10-21	456.765,39	3
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	7,1545	7,1001	18-10-21	122.439,91	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5290	17,5132	18-10-21	19.065.291,95	1.643
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,6454	18,6293	18-10-21	76.350.903,73	9.901
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,2278	18,2117	18-10-21	5.064.317,07	31
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,3346	18,3182	18-10-21	1.395.510,71	48
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4121	20,3793	18-10-21	7.042.256,81	394
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,3038	16,2638	18-10-21	3.988.029,79	635
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,2209	17,1793	18-10-21	33.601.037,21	9.724
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0429	17,0014	18-10-21	2.195.280,94	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.	16,9583	16,9169	18-10-21	492.616,96	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.	20,6251	20,5921	18-10-21	4.872.055,56	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,9405	20,9070	18-10-21	1.734.710,95	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,7556	20,7223	18-10-21	275.311,54	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,6787	10,6638	18-10-21	25.004.396,50	1.491
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,0867	11,0715	18-10-21	21.309.677,60	6.959
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0362	11,0209	18-10-21	11.844.227,05	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.	11,0023	10,9870	18-10-21	290.625,91	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7745	9,7747	18-10-21	16.012.954,24	678
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8415	9,8417	18-10-21	250.402.686,03	10.769
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8080	9,8082	18-10-21	29.228.365,33	48
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8079	9,8081	18-10-21	81.917.354,19	392
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8247	9,8249	18-10-21	100.701.778,40	38
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7912	9,7914	18-10-21	6.190.429,09	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3440	10,3456	18-10-21	3.197.311,41	177
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5064	10,5081	18-10-21	73.937.246,17	9.916
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3807	10,3823	18-10-21	2.452.981,46	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3890	10,3906	18-10-21	2.811.274,75	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.	10,3684	10,3700	18-10-21	593.284,82	11
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4104	14,3777	18-10-21	7.223.006,41	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.	14,9083	14,8746	18-10-21	3.741.528,96	16

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.	14,9555	14,9216	18-10-21	286.358,65	10
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,9961	10,9791	18-10-21	89.421.520,28	5.073
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,0970	11,0800	18-10-21	6.233.690,49	10
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,0978	11,0808	18-10-21	40.524.061,77	263
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.	11,0398	11,0228	18-10-21	7.347.904,46	221
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5216	16,4872	18-10-21	4.890.359,85	556
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2139	17,1785	18-10-21	23.900.027,94	9.680
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,3024	17,2666	18-10-21	472.804,26	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0705	17,0352	18-10-21	2.636.157,41	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4110	17,3751	18-10-21	902.513,85	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0771	17,0417	18-10-21	361.427,85	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,4744	13,5771	15-10-21	167.507.821,43	10.112
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,6723	13,7767	15-10-21	5.843.084,35	7.035
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,5979	13,7017	15-10-21	2.847.753,00	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,5978	13,7016	15-10-21	90.010.105,10	526
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,5361	13,6393	15-10-21	22.526.986,86	581
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2788	14,2477	18-10-21	3.614.480,28	84
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7152	13,6853	18-10-21	25.507.362,12	1.529
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4361	14,4051	18-10-21	10.024.803,76	6.720
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2122	14,1814	18-10-21	27.967.653,82	164
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6855	14,6538	18-10-21	2.271.271,32	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4842	14,4528	18-10-21	1.179.638,79	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,6652	8,6044	18-10-21	35.859.976,69	3.174
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,0780	9,0145	18-10-21	52.189,61	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.	8,9446	8,8819	18-10-21	15.914.222,71	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,2040	9,1397	18-10-21	3.277.699,58	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,8990	8,8366	18-10-21	942.374,32	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,8620	17,7330	18-10-21	45.352.043,41	2.944
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,9009	18,7651	18-10-21	230.408,89	253
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,8532	18,7174	18-10-21	583.326,00	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,4497	18,3167	18-10-21	20.277.687,98	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.	18,6086	18,4744	18-10-21	2.762.006,31	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,6920	23,7740	18-10-21	114.087.843,06	5.882
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,1913	25,2795	18-10-21	248.930.307,96	9.940
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,0865	25,1738	18-10-21	1.476.352,55	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,6180	24,7037	18-10-21	54.473.201,56	247
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,5009	25,5900	18-10-21	9.563.266,26	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,6882	24,7739	18-10-21	7.293.987,68	174
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,8489	20,8496	17-10-21	68.515.216,18	4.091
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5170	21,5181	17-10-21	195.522.581,06	10.864
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,5829	21,5839	17-10-21	3.334.039,27	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3229	21,3238	17-10-21	44.464.743,15	262
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,5998	21,6009	17-10-21	3.570.930,43	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3845	21,3854	17-10-21	5.167.384,49	135
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,0146	16,9256	18-10-21	47.416.264,94	4.535
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,8314	17,7386	18-10-21	72.144.603,04	7.269
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,7966	17,7037	18-10-21	533.071,38	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,5605	17,4688	18-10-21	15.091.450,53	83
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,0677	17,9736	18-10-21	2.747.104,10	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,5426	17,4509	18-10-21	821.216,14	25
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,0891	5,0642	18-10-21	23.334.550,17	2.000
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,3306	5,3046	18-10-21	147.304.502,71	9.923
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,2512	5,2255	18-10-21	5.726.623,57	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.	5,2497	5,2241	18-10-21	486.622,15	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,7043	7,6569	18-10-21	483.207,58	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	7,3669	7,3216	18-10-21	3.197.252,57	424
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,8307	7,7828	18-10-21	10.879.931,99	7.564
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,6538	7,6068	18-10-21	616.822,19	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.	11,5952	11,5211	18-10-21	27.247.207,92	1.951
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2716	12,1936	18-10-21	115.507.634,20	9.921
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9798	11,9035	18-10-21	8.990.680,31	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.	12,0834	12,0064	18-10-21	1.613.599,30	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2311	8,2288	18-10-21	31.613.510,41	3.440
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9799	10,9416	18-10-21	131.494.117,92	5.204
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4030	9,3801	18-10-21	128.541.691,38	3.982
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2926	10,2906	18-10-21	251.122.368,52	9.542
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1123	13,0925	18-10-21	250.175.021,19	7.396
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0535	11,0342	18-10-21	215.056.391,95	6.397
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4457	10,4368	18-10-21	320.767.579,64	9.010
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4632	10,4538	18-10-21	205.318.418,11	6.574
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,4135	11,3999	18-10-21	172.591.139,46	5.611
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8903	10,8444	18-10-21	82.156.629,84	2.185
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4069	10,3782	18-10-21	159.904.773,06	4.465
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9753	12,9526	18-10-21	117.055.016,80	5.160
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7993	11,7866	18-10-21	264.003.677,44	8.171
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7300	10,7242	18-10-21	210.792.096,46	6.263
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4363	10,4087	18-10-21	93.378.156,99	2.404
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2585	10,2582	18-10-21	5.914.551,98	256
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9182	10,9157	18-10-21	18.576.164,55	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.	10,9816	10,9792	18-10-21	2.014.703,03	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,9816	10,9792	18-10-21	63.509.236,38	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0135	11,0113	18-10-21	8.019.708,21	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9497	10,9473	18-10-21	1.814.692,68	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2706	9,2660	18-10-21	384.463.907,52	21.835
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4206	9,4160	18-10-21	631.703.359,72	9.897
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3434	9,3387	18-10-21	12.335.132,24	28
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3441	9,3395	18-10-21	238.267.987,80	1.392
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4599	9,4553	18-10-21	44.057.156,23	27
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3069	9,3023	18-10-21	24.744.982,17	774
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.334,0059	1.332,1500	18-10-21	17.252.517,19	855
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.395,4136	1.393,5160	18-10-21	6.253.571,81	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0427	1.382,1512	18-10-21	3.629.829,51	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.383,9902	1.382,0987	18-10-21	64.539.846,77	333
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.392,6658	1.390,7682	18-10-21	14.549.983,61	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.353,2714	1.351,4015	18-10-21	2.360.182,43	54
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9588	2,9559	18-10-21	6.612.223,69	969
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,1485	3,1455	18-10-21	46.602.062,11	9.927
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0765	3,0735	18-10-21	685.435,04	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.	3,0674	3,0643	18-10-21	243.191,36	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3796	10,3638	18-10-21	118.392.303,39	3.913
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5163	10,5005	18-10-21	6.619.328,66	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5169	10,5011	18-10-21	157.603.279,50	904
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5940	10,5782	18-10-21	9.182.015,27	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4404	10,4247	18-10-21	3.272.079,61	72
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8242	10,8059	18-10-21	16.189.987,16	572
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9540	10,9356	18-10-21	24.049.426,94	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.	10,8679	10,8496	18-10-21	840.271,33	22
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2553	9,2540	18-10-21	111.367.729,61	179
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2417	9,2405	18-10-21	37.008.241,41	1.035
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2193	9,2180	18-10-21	405.496.978,37	21.399
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3298	9,3286	18-10-21	6.547.423,94	109
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3057	9,3045	18-10-21	597.556.204,64	10.721
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2553	9,2540	18-10-21	553.117.470,42	2.648
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2944	9,2931	18-10-21	360.590.524,15	208
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3937	9,3924	18-10-21	167.517.996,58	20
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7591	10,7449	18-10-21	26.310.921,61	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.	24,5470	24,5918	15-10-21	72.317.512,65	507
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5212	12,5729	15-10-21	11.521.877,33	187
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,3089	31,1715	18-10-21	138.308.278,88	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.	30,9976	30,8610	18-10-21	906,08	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,5954	28,4663	18-10-21	2.427.421,46	183
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,1048	30,9674	18-10-21	2.282.138,82	71
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,2345	16,1826	18-10-21	197.913.972,13	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.	16,1757	16,1236	18-10-21	5.551.053,11	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,1557	16,1035	18-10-21	177.981,14	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,1095	15,0595	18-10-21	2.350.654,26	129
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,3356	11,3117	18-10-21	23.649.607,76	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,7578	10,7338	18-10-21	660.934,80	59
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,9904	10,9657	18-10-21	64.340,10	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,2070	11,1832	18-10-21	1.922.696,50	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,1821	11,1582	18-10-21	112.738,28	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,7293	17,6829	18-10-21	61.824.403,92	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,9002	15,8570	18-10-21	2.114.477,79	84
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,5939	18,5450	18-10-21	545.329,84	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,7236	11,6418	18-10-21	5.811.208,41	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5986	11,5176	18-10-21	1.151.760,52	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,6659	11,5832	18-10-21	15.679,24	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.	11,7854	11,7012	18-10-21	22,22	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,7193	11,6402	18-10-21	11,78	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4879	12,4394	18-10-21	7.046.458,35	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3446	12,2965	18-10-21	65.966.822,54	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7561	11,7093	18-10-21	666.175,57	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6610	12,6104	18-10-21	9.064,12	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3631	12,3149	18-10-21	617.298,83	47
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,2338	12,1860	18-10-21	950,69	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5533	19,5310	18-10-21	228.399.055,22	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1449	18,1232	18-10-21	2.768.488,19	110
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9248	19,9018	18-10-21	214.235,39	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4768	14,4760	18-10-21	247.822.431,49	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8551	13,8541	18-10-21	11.600.167,69	386
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5544	14,5535	18-10-21	6.351.916,41	149
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1668	14,1532	18-10-21	8.627.315,45	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4843	13,4707	18-10-21	1.105.152,37	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0193	14,0057	18-10-21	615.514,54	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,4030	21,5928	15-10-21	3.797.008,96	209
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,4640	22,6637	15-10-21	3.170.058,68	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4160	9,4285	15-10-21	91.448.155,62	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0164	9,0282	15-10-21	561.261,81	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3229	9,3352	15-10-21	2.352.931,07	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1186	12,1825	15-10-21	10.163.442,23	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0082	12,0712	15-10-21	900.850,96	72
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3851	11,4245	15-10-21	13.157.488,16	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2987	11,3376	15-10-21	4.817.303,60	283
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4336	10,4529	15-10-21	23.819.336,16	159

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.	10,3542	10,3732	15-10-21	9.463.477,94	469
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3184	108,3574	14-10-21	9.479.165,86	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8053	106,8709	14-10-21	94.734.320,20	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.	121,1549	121,1223	14-10-21	130.796.605,95	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0901	159,0454	14-10-21	224.214.928,44	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,9597	100,9978	14-10-21	101.209.233,75	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,0941	118,1112	14-10-21	134.362.795,17	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,5894	122,5494	14-10-21	121.488.592,36	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,7969	103,8854	14-10-21	306.561.024,04	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,4970	136,5336	14-10-21	34.801.993,01	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	8,9945	9,0122	14-10-21	8.391.408,89	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	102,9102	103,1971	14-10-21	35.669.088,03	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1820	16,2648	14-10-21	68.286.607,35	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,0606	45,2927	14-10-21	88.959.862,60	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.		5,0000	14-10-21	300.000,00	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.		5,0000	14-10-21	300.000,00	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.		5,0000	14-10-21	300.000,00	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.		5,0000	14-10-21	300.000,00	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.		5,0000	14-10-21	300.000,00	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1772	,1772	15-10-21	33.023.421,27	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,3328	105,5552	14-10-21	1.585.322.864,23	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	106,8387	107,1613	14-10-21	48.671.835,01	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	107,9094	108,2359	14-10-21	498.271.053,97	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,2693	115,7554	14-10-21	8.093.804,40	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,4096	116,9011	14-10-21	61.161.074,83	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.	20,6333	21,0425	15-10-21	53.610,83	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,7177	20,1077	15-10-21	17.453.012,72	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,7130	18,8331	15-10-21	102.967.249,91	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,9971	21,1321	15-10-21	243.290.960,38	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,6201	20,7528	15-10-21	192.856.321,49	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,7747	24,9347	15-10-21	98,22	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,1675	24,3238	15-10-21	285.571.870,01	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,8856	20,0134	15-10-21	11.763.108,60	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5441	4,5782	15-10-21	433.103.771,42	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0356	5,0737	15-10-21	7.531.046,74	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.	105,6499	105,9041	14-10-21	137.917.295,02	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,6504	105,9052	14-10-21	2.047.226.876,38	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	113,8256	114,6501	14-10-21	19.131.024,27	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	62,0322	62,0087	15-10-21	41.746.776,64	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,9453	65,9231	15-10-21	4.130.466,69	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.	120,3629	120,3623	15-10-21	6.631.135,84	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,3760	106,3727	15-10-21	72.708.818,72	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,3201	117,3191	15-10-21	153.328.451,63	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,3538	110,3513	15-10-21	26.026.590,22	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,7651	113,7634	15-10-21	10.285.679,76	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5052	9,5643	15-10-21	73.246.866,84	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9138	9,9755	15-10-21	344.547.067,45	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8229	8,8778	15-10-21	26.274.720,06	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0795	11,1488	15-10-21	144.063.298,75	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4333	99,4388	15-10-21	266.180.780,87	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,8097	99,8157	15-10-21	27.864.392,58	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6125	99,6184	15-10-21	137.505.024,62	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	120,2905	121,3211	15-10-21	24.926.335,65	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	122,1804	123,2310	15-10-21	1.603.644,94	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6053	98,6037	15-10-21	22.315.848,27	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,2519	98,2494	15-10-21	161.353.040,08	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8369	104,9133	14-10-21	193.189.678,76	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,1814	104,3913	14-10-21	775.393.047,57	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,1816	104,3916	14-10-21	222.522.310,43	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,0506	103,2577	14-10-21	80.620.572,65	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	107,9099	108,2364	14-10-21	140.835.033,46	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,4078	116,8992	14-10-21	69.801.570,62	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,9143	95,9760	14-10-21	451.998.251,84	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.	110,1916	110,6331	14-10-21	172.053.386,45	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,8399	120,3201	14-10-21	44.597.302,97	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,0659	112,5149	14-10-21	4.211.990.611,25	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	231,0478	233,8092	14-10-21	133.656.174,06	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	237,7546	240,5962	14-10-21	665.109.559,59	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	149,9657	151,0250	14-10-21	69.953.555,80	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,3431	153,4192	14-10-21	9.787.761.944,10	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6627	9,6873	15-10-21	4.637.811,44	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7611	9,7861	15-10-21	257.160.281,11	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.	190,2134	191,1170	15-10-21	67.647.302,71	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	191,5916	192,5050	15-10-21	402.383.589,12	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	193,4751	194,4018	15-10-21	185.540.667,89	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,0196	102,1853	14-10-21	382.037.743,22	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,9867	101,1539	14-10-21	200.207.079,70	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,8166	100,0295	14-10-21	381.060.250,95	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,9453	100,1306	14-10-21	496.758.799,94	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	201,1964	202,8234	15-10-21	6.526.957,71	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	111,0300	111,9201	15-10-21	13.075.320,87	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	103,1699	103,9949	15-10-21	12.852.556,45	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,8019	111,6906	15-10-21	262.793.306,90	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	102,2117	103,0287	15-10-21	15.663.370,57	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	220,1332	221,9198	15-10-21	269.431.617,07	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	206,6523	208,3246	15-10-21	43.352.527,76	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	220,5759	222,3654	15-10-21	1.029.889,62	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	132,1469	133,2372	15-10-21	291.381.253,96	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,4941	100,7077	14-10-21	191.994.494,08	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,2710	105,4927	14-10-21	331.107.163,07	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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.	335,8188	339,4969	14-10-21	71.187.823,56	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5895	10,6663	14-10-21	1.025.994.883,16	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.	95,1189	95,4741	14-10-21	91.841.880,47	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,4591	122,5280	14-10-21	371.383.539,48	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,3527	112,5858	15-10-21	100.070.974,97	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,8558	107,2846	14-10-21	1.267.874.273,86	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,3773	104,7369	15-10-21	23.322.958,38	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,1535	105,1853	15-10-21	77.658.901,73	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,5565	97,8601	14-10-21	166.904.594,57	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,1654	119,6089	14-10-21	303.492.288,34	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,7483	87,7480	15-10-21	224.935.207,10	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3115	93,3123	15-10-21	627.723.251,18	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,2743	88,2734	15-10-21	117.865.209,51	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9551	93,9560	15-10-21	476.955.408,16	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,3490	83,3477	15-10-21	186.540.226,25	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,4596	104,4933	15-10-21	6.505.374,60	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	967,4015	966,8614	15-10-21	229.654.547,24	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3079	7,3079	15-10-21	566.396.647,26	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1354	7,1354	15-10-21	1.738.004.670,12	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1509	7,1509	15-10-21	375.974.524,81	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3235	7,3235	15-10-21	195.407.232,02	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.016,9456	1.016,3862	15-10-21	286.209.802,09	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.083,0442	1.082,4544	15-10-21	56.449.916,21	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.171,9135	1.171,3035	15-10-21	277.510.543,75	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,6523	103,6842	15-10-21	110.991.716,46	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0467	99,0454	15-10-21	273.129.764,71	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.105,8943	1.105,2996	15-10-21	18.508.616,27	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,2497	189,2560	15-10-21	16.080.248,29	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,0673	107,0616	15-10-21	215.531.058,80	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,0420	112,0399	15-10-21	646.076.048,78	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,2853	108,2809	15-10-21	7.534.564,66	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.165,4519	1.164,8442	15-10-21	123.551,06	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,6047	101,5330	15-10-21	588.536.462,17	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	15-10-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.139,8630	1.139,2360	15-10-21	7.192.807,56	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,7341	145,0031	15-10-21	8.409.681,22	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,3916	144,6410	15-10-21	1.314.085,01	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,9237	139,1774	15-10-21	470.220.380,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,4611	140,7022	15-10-21	16.083.371,14	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.029,8520	1.033,0809	15-10-21	61.352.009,35	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.071,8421	1.075,5483	15-10-21	50.721.880,17	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3967	99,3963	15-10-21	165.316.501,76	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	106,9922	107,7087	15-10-21	262.320.487,23	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	110,2265	112,1529	14-10-21	445.125.711,90	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	44,0527	44,2534	14-10-21	19.567.574,35	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	252,1907	253,8640	15-10-21	376.238.805,61	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224007	CACEIS BANK SPAIN, S.A.	277,1473	278,9991	15-10-21	12.217.722,63	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CL.CARTERA							
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	155,3907	156,3615	15-10-21	184.947.442,82	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	165,6616	166,7042	15-10-21	949.732,14	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,9166	105,0541	15-10-21	1.069.074.648,33	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,3949	105,5337	15-10-21	638.595.591,61	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,1283	106,2688	15-10-21	61.184.292,74	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	112,6200	112,9515	15-10-21	495.013.022,45	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	112,8763	113,2093	15-10-21	209.645.787,14	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	113,7397	114,0760	15-10-21	6.694.758,93	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	124,5811	125,2891	15-10-21	209.427.407,73	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,0462	129,7835	15-10-21	6.673.112,22	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	124,7266	125,4363	15-10-21	99.410.850,48	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	124,5941	125,3039	15-10-21	7.689.646,91	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,0202	100,0132	15-10-21	9.843.395,67	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,2249	99,2169	15-10-21	179.559.487,89	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,7679	93,7708	15-10-21	1.582.471.662,38	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3965	94,4009	15-10-21	9.145.304,36	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	9,5559	9,5562	15-10-21	1.446.225.600,24	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7621	9,7624	15-10-21	265.218.685,64	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7165	9,7168	15-10-21	329.544.385,88	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,8204	20,9764	15-10-21	7.580.433,70	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3788	21,4417	15-10-21	10.207.624,35	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	9,3329	9,3396	18-10-21	14.379.668,40	248
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.743,5568	2.742,5761	18-10-21	87.458.245,36	692
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.768,0757	2.767,1384	18-10-21	8.683.176,71	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,0122	13,9636	18-10-21	79.299.678,65	884
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,4087	10,4233	15-10-21	4.319.317,36	99
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0773	10,1035	15-10-21	21.399.746,94	29
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,1555	10,1964	15-10-21	17.491.573,45	23
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,4505	97,4492	15-10-21	74.931,31	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	98,8910	98,8912	15-10-21	1.496.856,68	34
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,9928	11,0284	18-10-21	7.936.131,43	220
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.	10,7325	10,7457	15-10-21	10.290.064,14	115
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,2095	11,1618	18-10-21	7.025.744,19	254
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9987	9,9236	18-10-21	12.409.273,74	230
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6660	9,6629	15-10-21	305.289,76	1.871
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1778	7,1751	15-10-21	50.791,00	711
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,5981	1.233,3159	18-10-21	761.982.961,60	20.891
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.321,2431	1.324,3445	15-10-21	108.559.531,20	4.840

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TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6358	9,6498	15-10-21	29.912.236,57	1.026
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.306,4075	1.307,2396	15-10-21	412.328.470,42	14.027
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1762	11,1653	18-10-21	1.507.359.501,06	38.895
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5892	10,5392	18-10-21	24.144.867,77	1.511
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,2070	11,1562	18-10-21	21.191.535,07	1.260
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,6355	15,7485	15-10-21	72.310.344,69	3.379
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2994	10,2819	18-10-21	28.248.350,06	910
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	10,3206	10,3011	18-10-21	4.460.686,50	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	13,2775	13,2122	18-10-21	5.674.404,75	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.	101,1451	101,1322	18-10-21	7.050.051,69	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2587	97,2447	18-10-21	18.076.440,10	301
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,1258	101,1129	18-10-21	12.186.901,33	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1932	10,1917	18-10-21	6.517.842,08	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1785	10,1590	18-10-21	8.881.761,20	54
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	896,5914	900,0349	15-10-21	203.917.518,04	2.301
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	126,7119	126,3342	18-10-21	2.211.952,28	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	123,6156	123,2419	18-10-21	1.411.390,77	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	9,4721	9,4996	15-10-21	26.429.419,36	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7714	6,8200	15-10-21	3.924.117,12	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8018	6,8358	15-10-21	51.737.259,01	102
IGVF	ES0147411005	UBS ESPAÑA	9,1594	9,1790	18-10-21	17.660.571,51	107
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,3460	16,3387	18-10-21	37.796.750,01	150
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,6533	16,6461	18-10-21	5.117.170,86	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9796	6,9885	15-10-21	106.413.587,92	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,4703	14,4773	15-10-21	29.937.134,07	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7007	5,6952	18-10-21	5.552.275,54	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6285	5,6229	18-10-21	3.443.724,23	91
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1845	7,2065	15-10-21	84.216.183,33	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4384	6,4357	18-10-21	39.754.873,37	296
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4945	6,4919	18-10-21	42.184.493,13	122
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0324	6,0302	18-10-21	18.969.104,96	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,1047	13,9687	18-10-21	15.717.918,29	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6727	13,5399	18-10-21	3.925.537,31	70
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,3267	35,3789	15-10-21	8.801.911,65	82
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,3297	37,3845	15-10-21	5.339.240,14	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5775	6,5767	18-10-21	8.029.594,41	77
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6400	6,6394	18-10-21	20.616.540,06	73
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2769	6,2747	18-10-21	7.623.427,60	15
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9246	62,9367	15-10-21	67.049.037,79	3.556
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,8718	63,8708	18-10-21	26.766.961,40	1.229
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,1243	82,1223	18-10-21	75.585.102,24	2.942
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0798	8,1465	15-10-21	56.692.450,47	2.896
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9991	5,9907	18-10-21	41.746.042,64	1.661
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1305	6,1303	15-10-21	40.889.636,56	1.555
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0887	14,1170	15-10-21	58.895.923,81	2.637
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1467	14,1780	15-10-21	21.483.092,48	5.493
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.243,9605	1.244,3076	15-10-21	14.095.296,72	2.951
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1838	7,1842	15-10-21	119.747.304,18	5.181
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1934	7,1938	15-10-21	92.186.940,75	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,8306	107,9394	15-10-21	85.982.114,21	3.246
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,3654	110,4783	15-10-21	48.987.334,94	9.879
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	363,2313	360,7598	18-10-21	42.190.374,88	2.657
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	73,2227	73,6286	15-10-21	5.493.924,42	1.439
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,9155	73,3177	15-10-21	23.592.965,85	1.285
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,6782	89,6741	15-10-21	129.054.437,53	4.375

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U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,0432	1.241,3739	15-10-21	76.631.437,34	3.262
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,7398	1.244,0712	15-10-21	391.044.096,69	17.078
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5038	6,5014	15-10-21	144.615.825,46	4.662
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5372	73,5370	18-10-21	71.471.103,56	2.263
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4428	6,4428	18-10-21	133.868.302,76	4.754
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0179	11,0177	18-10-21	341.618.796,91	10.283
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3105	6,3104	18-10-21	135.884.804,14	5.271
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0205	6,0123	18-10-21	1.035,01	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7838	11,7870	15-10-21	50.857.932,39	2.232
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1444	6,1443	15-10-21	1.002,69	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1444	6,1443	15-10-21	1.002,69	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1248	6,1246	15-10-21	4.048.298,10	140
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,8948	70,8933	18-10-21	44.106.694,37	1.611
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9419	5,9417	18-10-21	44.990.312,39	1.706
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2350	7,2349	18-10-21	179.449.671,98	6.352
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,4398	6,4776	15-10-21	2.593.940,42	306
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,4730	6,5111	15-10-21	3.277.910,37	1.439
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,0322	71,2103	15-10-21	970.056.545,39	29.581
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0152	6,0678	15-10-21	305.478,59	40
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0291	6,0820	15-10-21	609.216,89	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1133	6,1132	18-10-21	158.010.994,70	6.215
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5122	10,5073	15-10-21	74.446.747,94	2.743
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2641	7,2605	15-10-21	74.813.708,10	3.047
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0160	6,0031	18-10-21	79.436.060,63	3.165
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0284	6,0126	18-10-21	69.899.287,59	3.122
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	365,6556	363,1782	18-10-21	999,82	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4970	10,4679	18-10-21	23.391.387,64	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,3852	12,4771	18-10-21	12.341.500,86	159
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,4982	26,5702	18-10-21	158.339.911,45	2.722
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,6732	12,6649	18-10-21	4.341.338,45	237
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5811	12,5734	18-10-21	106.193.996,50	468
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6245	12,6169	18-10-21	67.861.287,02	660
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,2909	8,2407	18-10-21	4.125.613,69	97
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,4835	8,4325	18-10-21	393.546,01	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,4545	19,6052	15-10-21	20.164.926,11	284
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,7919	19,9454	15-10-21	8.968.101,49	125
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,2565	194,2512	15-10-21	3.110.348,26	94
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,3328	12,3872	15-10-21	10.660.743,88	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4378	19,4235	18-10-21	21.841.073,65	254
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5388	19,5248	18-10-21	25.141.934,86	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,0126	29,7210	18-10-21	15.449.395,32	171
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,7095	30,4128	18-10-21	8.352.732,45	359
DP SELECCIÓN CLASE A	ES0158327009	BNP PARIBAS SECURITIES S. S. ESP.					
DP SELECCIÓN CLASE B	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9756	3,9753	15-10-21	3.375.772,39	105
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,4088	20,4030	15-10-21	20.815.945,82	133
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	9,7020	9,5025	18-10-21	1.235.445,93	1
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	9,7077	9,5074	18-10-21	79.093,88	2
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,7826	10,8008	18-10-21	11.331.121,36	98
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0336	12,0539	15-10-21	112.269.632,86	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0612	10,0582	18-10-21	6.205.284,41	58
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	327,9875	326,7592	18-10-21	75.136.302,25	549
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3987	15,4300	18-10-21	56.295.276,99	327
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,6262	16,7535	15-10-21	65.935.642,93	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.	117,8299	117,8854	18-10-21	11.140.252,38	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

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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*
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	9,2071	9,2188	15-10-21	61.720.744,88	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	342,1748	342,7690	18-10-21	277.088.493,66	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,5123	15,7930	15-10-21	28.516.015,90	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4304	13,4329	18-10-21	6.016.253,51	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.	82,4394	81,8267	18-10-21	43.566.266,87	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,6383	118,7428	18-10-21	4.327.671,37	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,8356	118,9414	18-10-21	450.829.252,07	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,7347	116,7102	18-10-21	95.559.611,46	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	9,9109	9,9141	18-10-21	28.237.515,42	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	39.289,3602	39.597,0346	18-10-21	6.493.072,12	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

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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*
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	10,5611	10,4059	18-10-21	1.571.545,03	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	10,7200	10,5626	18-10-21	1.212.561,06	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,8048	10,6461	18-10-21	49.933,64	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,7628	16,8649	15-10-21	5.545.034,64	81
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,7340	17,8424	15-10-21	244.734,89	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,8887	17,9979	15-10-21	4.214.413,26	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,5334	17,6405	15-10-21	120.922.684,25	577
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,0020	18,1121	15-10-21	9.514.782,60	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,6568	17,7645	15-10-21	612.721,73	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	13,0698	13,0050	18-10-21	20.565.181,05	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.	7,8703	7,8701	15-10-21	250.774.183,48	176
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	269,5347	267,5753	18-10-21	36.893.365,24	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	212,6152	210,9744	18-10-21	35.815.731,05	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	674,5764	674,7342	15-10-21	28.546.748,71	436
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6860	12,7222	18-10-21	843.454,36	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6751	12,7112	18-10-21	14.992.370,68	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	12,3910	12,4121	18-10-21	13.958.664,38	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	11,6560	11,6575	18-10-21	13.269.769,44	411
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0463	11,0477	18-10-21	2.419.663,20	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	10,3403	10,4461	15-10-21	239.820,78	10
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4295	10,4736	15-10-21	1.496.699,00	68
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0125	10,0835	15-10-21	1.594.281,45	32
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5653	11,6349	15-10-21	3.353.764,97	135
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9349	9,9590	15-10-21	3.966.671,15	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,7074	10,7909	15-10-21	715.327,92	7
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3892	10,4032	15-10-21	1.095.384,37	90
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,7677	14,8548	15-10-21	1.198.503,37	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,4811	5,5277	15-10-21	6.972.110,17	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,6839	9,6948	15-10-21	642.492,63	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	41,8452	43,3311	15-10-21	7.424.170,76	633
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,2163	10,2962	15-10-21	62.069,03	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,2118	10,2917	15-10-21	547.410,40	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9494	10,9473	18-10-21	33.723.236,50	213
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9487	10,9461	18-10-21	220.348,08	8
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4757	12,4751	17-10-21	35.832.654,18	1.243
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,2985	14,2983	17-10-21	356.686,89	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4067	13,4063	17-10-21	1.959.928,50	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,3657	148,3615	17-10-21	37.138.931,43	1.292
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,3593	153,3574	17-10-21	8.786.801,62	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5259	13,5253	17-10-21	31.735.854,44	1.845
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4451	15,4449	17-10-21	80.240,44	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3505	14,3501	17-10-21	3.100.501,83	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7479	6,7419	18-10-21	86.755.415,47	4.870
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0750	7,0692	18-10-21	152.573.062,75	2.563
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8951	6,8890	18-10-21	76.012.096,86	4.610
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9179	6,9123	18-10-21	261.460.720,10	4.098
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1364	6,1527	15-10-21	253.736.313,76	8.585
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3332	6,3320	18-10-21	21.257.109,84	1.731
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3953	6,3943	18-10-21	26.565.183,47	479
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2289	6,2190	18-10-21	17.362.851,41	1.318
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1205	6,1108	18-10-21	53.217.462,82	3.113
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2592	6,2494	18-10-21	31.742.411,57	656
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1509	6,1414	18-10-21	107.313.165,18	1.944
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1090	6,1088	15-10-21	46.460.740,79	2.353
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2202	6,2200	15-10-21	10.693.552,58	191
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,2184	17,2593	15-10-21	60.800.024,68	621