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	12.289,9818	12.288,3317	18-10-21	18.446.857,24	171
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,6004	873,5436	18-10-21	453.613.963,48	19.167
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	1.678,3627	1.678,3242	19-10-21	59.012.732,63	259
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.345,2453	1.345,2149	19-10-21	4.844.142,66	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	9,6456	9,5801	18-10-21	132.578.517,65	267
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,9048	12,8163	18-10-21	114.596.204,31	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6704	13,6011	18-10-21	275.057.337,52	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8918	9,8891	18-10-21	296.674,14	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,1596	17,2154	18-10-21	16.264.475,72	153
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,8444	16,8906	18-10-21	746.652.470,31	18.121
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	95,2991	94,6518	18-10-21	183.701,23	7
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,5963	103,8898	18-10-21	41.563.448,21	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	155,8500	154,7846	18-10-21	51.019.262,70	2.236
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	127,0034	126,1223	18-10-21	988.575,82	22
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,7308	100,0276	18-10-21	33.841.060,71	1.462
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3673	6,3243	18-10-21	275.991,13	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3407	8,2837	18-10-21	20.769.104,20	1.383
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0997	6,0581	18-10-21	3.052.057,64	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,9355	8,8751	18-10-21	260.055.544,14	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3133	6,2705	18-10-21	5.186.658,58	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0703	9,0076	18-10-21	245.630,71	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,7202	41,4290	18-10-21	103.954.021,96	8.918
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,8212	8,7598	18-10-21	11.611.905,79	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,0107	46,6862	18-10-21	268.475.392,35	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,9586	22,0144	18-10-21	44.544.997,74	2.626
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1486	9,1721	18-10-21	21.236.085,63	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,5024	12,5404	18-10-21	21.139.634,15	925
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9430	8,9703	18-10-21	4.213.481,85	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,2029	9,2314	18-10-21	309.603,31	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	122,5007	122,7125	18-10-21	376.101,02	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	102,7992	102,2266	18-10-21	2.516.555,39	21
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,8124	5,7798	18-10-21	6.773.837,36	724

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

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	149,5238	150,0055	18-10-21	5.075.641,69	44
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.	248,1970	248,9892	18-10-21	15.639.136,01	184
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	153,3601	153,8458	18-10-21	19.052.838,76	1.133
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4115	1,4108	18-10-21	28.786.806,44	202
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,4741	18,4464	18-10-21	124.892.028,87	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,1026	21,0736	18-10-21	297.141.674,02	3.014
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,1834	15,1675	18-10-21	10.293.470,97	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0477	13,0336	18-10-21	34.666.831,01	312
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1224	14,1026	18-10-21	343.139,72	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8233	13,8035	18-10-21	35.661.602,46	325
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6388	11,6250	18-10-21	161.506.291,90	751
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8558	11,8422	18-10-21	2.332.586,42	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,2185	19,1875	18-10-21	2.285.481,04	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,6147	15,5916	18-10-21	5.053.980,02	110
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0262	12,0224	18-10-21	84.508.599,59	474
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.	16,1397	16,1196	18-10-21	848.553.035,51	4.157
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3822	13,3695	18-10-21	131.718.301,24	865
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,4680	12,4476	18-10-21	24.439.607,92	977
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,5139	116,3746	18-10-21	71.649.560,68	2.068
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,1000	11,0707	18-10-21	33.119.452,61	222
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,4314	11,4018	18-10-21	2.691.105,01	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,4377	11,4082	18-10-21	15.303.153,09	51
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5496	10,5365	18-10-21	142.275.856,06	643
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8600	10,8470	18-10-21	1.547.493,22	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9392	10,9262	18-10-21	32.844.729,43	64
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8713	9,8607	18-10-21	13.175.580,96	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.	10,0478	10,0373	18-10-21	12.130.296,67	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,4105	25,5502	19-10-21	753.656.208,11	31.712
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,9777	14,9882	18-10-21	94.569.946,60	3.268
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4238	14,4345	18-10-21	14.472.057,78	527
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0012	10,0764	15-10-21	1.772.931,74	57
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5702	9,6078	15-10-21	810.798,96	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5622	11,5636	18-10-21	5.699.178,13	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3723	11,3733	18-10-21	62.021.230,06	1.849
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	103,3919	103,0678	18-10-21	1.498.531,11	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	121,5546	121,5387	18-10-21	1.795.235,85	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	14,7615	14,7584	18-10-21	5.994.506,03	536
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,1595	15,1567	18-10-21	13.362.820,13	183
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,0683	13,0664	18-10-21	87.673,23	14
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,2936	12,2913	18-10-21	2.759.192,44	106
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,3058	12,3021	18-10-21	11.118.036,50	918
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,7969	12,7935	18-10-21	33.072.271,82	464
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,8516	11,8488	18-10-21	348.045,82	22
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,6177	11,6147	18-10-21	2.064.008,52	65
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1408	11,1365	18-10-21	16.134.114,16	1.496
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6307	11,6267	18-10-21	67.134.120,87	852
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0233	11,0196	18-10-21	301.477,65	26
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8407	10,8369	18-10-21	1.910.019,94	54
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7926	11,7730	18-10-21	391.445,82	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1459	10,1321	18-10-21	3.158.867,86	33

Fondos de Inversión *Investment Funds*

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3690	12,3494	18-10-21	2.251.389,12	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4722	12,4606	18-10-21	6.047.795,19	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3336	10,3122	18-10-21	2.715.174,02	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7677	10,7459	18-10-21	1.079.589,49	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0398	10,0276	18-10-21	41.983.155,39	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.	106,6544	106,5736	18-10-21	32.489.180,40	639
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6455	6,6651	15-10-21	252.241.523,53	9.544
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,8927	13,9951	15-10-21	2.367.251.047,19	92.743
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,2543	14,2315	18-10-21	22.666.596,78	483
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,5184	14,4957	18-10-21	835.638,70	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,8592	14,8368	18-10-21	1.376.781,60	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,3385	14,3163	18-10-21	2.535.525,01	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,2195	19,1968	18-10-21	39.743.721,73	475
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,5756	19,5532	18-10-21	12.625.653,09	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,6813	19,6592	18-10-21	6.155.218,34	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,9542	19,9323	18-10-21	374.453,61	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5517	11,5427	18-10-21	42.561.422,98	457
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9781	11,9697	18-10-21	3.063.745,83	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8168	11,8082	18-10-21	15.526.986,03	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7657	11,7570	18-10-21	11.237.355,12	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8796	13,8651	18-10-21	5.302.254,34	129
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1458	14,1317	18-10-21	25.321.108,04	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9044	12,8940	18-10-21	72.041.718,79	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1978	12,1807	18-10-21	7.010.489,38	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4070	12,3900	18-10-21	11.832.925,44	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	147,5304	148,7131	15-10-21	47.128.435,96	536
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	144,6120	145,7677	15-10-21	74.852.540,90	1.248
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6530	7,7475	15-10-21	14.070.564,07	2.155
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,6368	14,7421	15-10-21	47.235.293,83	3.855
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6322	8,7209	15-10-21	10.908,01	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,6448	13,7843	15-10-21	16.749.679,66	1.928
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,7705	14,9218	15-10-21	6.484.046,73	90
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,7293	17,9113	15-10-21	1.599.555,98	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7175	8,8230	15-10-21	2.326.049,43	1.261
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,2287	11,3640	15-10-21	27.756.097,86	2.908
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,2517	16,4478	15-10-21	12.413.768,53	161
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,0913	20,3342	15-10-21	626.382,79	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9611	8,0189	15-10-21	2.227.261,33	910
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,6474	15,7603	15-10-21	36.423.934,98	441
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,8813	17,0034	15-10-21	6.330.864,66	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0769	9,1589	15-10-21	3.146.799,20	660
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,5132	15,6525	15-10-21	110.579.531,71	8.561
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,7484	16,8990	15-10-21	89.608.672,62	995
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,9104	18,0719	15-10-21	10.312.934,84	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2853	8,3877	15-10-21	2.735.345,89	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,4684	9,5857	15-10-21	4.970,54	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,4539	22,6191	15-10-21	27.991.346,03	2.015
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9855	8,0845	15-10-21	637.773,88	573
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,4969	10,4959	15-10-21	584.353.884,93	117.700

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1699	10,1687	15-10-21	153.095.251,57	6.482
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,0385	101,1827	15-10-21	248.552,48	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,7041	99,8452	15-10-21	168.599.085,28	5.245
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	123,3923	124,7054	15-10-21	803.819,74	28
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,1374	17,3193	15-10-21	43.342.711,22	3.145
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,6256	105,8260	15-10-21	4.306.967,32	57
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,0757	132,3247	15-10-21	1.030.809.880,58	42.178
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,4174	108,8168	15-10-21	418.964,04	14
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,9690	116,3939	15-10-21	114.384.712,92	5.694
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.	126,2093	127,0430	15-10-21	36.215.169,67	2.252
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7665	11,7926	15-10-21	5.314.995,21	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,4940	98,4744	15-10-21	3.284.933.290,49	119.112
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	105,5208	105,8560	15-10-21	3.441.921,94	61
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,3383	114,6754	15-10-21	18.974.842,60	356
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	106,6272	107,5765	15-10-21	1.050.724,74	19
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	105,1455	106,0806	15-10-21	5.765.942,47	100
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,5170	111,3707	15-10-21	1.997.417.820,23	119.152
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,1150	20,2848	15-10-21	17.534.294,49	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	128,0942	128,3100	18-10-21	7.796.160,64	646
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0847	6,1025	15-10-21	1.081.205.804,59	181.864
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1089	6,1153	15-10-21	1.095.512.666,50	118.835
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,2866	9,3145	15-10-21	570.436.801,32	14.485
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8620	8,8885	15-10-21	55.183.243,38	2.178
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4813	6,4865	15-10-21	2.960.401,59	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2195	6,2243	15-10-21	4.963.350,40	370
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2834	6,2885	15-10-21	15.183.676,29	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	143,2510	144,2538	15-10-21	519.287.057,99	117.497
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3355	7,3414	15-10-21	27.507.531,08	807
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8480	5,8535	15-10-21	2.003.472,02	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9529	5,9585	15-10-21	7.664.744,24	534
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9748	5,9805	15-10-21	120.746.840,54	1.135
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4116	6,4176	15-10-21	29.135.930,82	447
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7886	6,8081	15-10-21	100.014.735,58	1.778
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4139	6,4321	15-10-21	10.697.909,77	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4656	8,5205	15-10-21	139.803.313,38	2.220
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,3293	12,4088	15-10-21	309.671.590,59	21.661
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,0443	11,1157	15-10-21	383.869.781,23	4.758
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,5543	11,6291	15-10-21	25.704.497,80	56
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,5740	10,6653	15-10-21	246.757.262,62	2.867
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,6584	15,7929	15-10-21	1.343.266.593,63	85.173
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,6731	16,8167	15-10-21	2.118.790.123,77	19.908
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,1805	16,1957	15-10-21	647.785.107,38	8.943
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,0899	17,1664	15-10-21	160.539.797,16	2.012
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,5314	106,7261	15-10-21	16.289.929,86	153
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,5404	136,7888	15-10-21	6.297.743.960,80	163.957
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	120,8734	121,6688	15-10-21	478.791,15	13
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	145,4115	146,3642	15-10-21	181.756.150,27	7.835

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,1058	116,6059	15-10-21	7.458.411,42	77
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,1490	133,7203	15-10-21	1.753.900.900,15	49.108
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	138,1825	139,1452	15-10-21	102.624.345,32	8.340
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,6874	13,7978	15-10-21	68.723.346,86	5.234
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9596	7,0159	15-10-21	34.923.691,48	435
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9995	7,0563	15-10-21	3.727.894,53	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3705	11,3687	18-10-21	6.357.376,21	88
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8410	13,8094	18-10-21	11.263.464,80	91
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7188	12,7102	18-10-21	13.307.942,75	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0752	11,0750	18-10-21	18.495.728,39	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,0678	14,1831	15-10-21	26.297.961,59	121
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	8,0208	8,0288	19-10-21	269.806.622,60	2.215
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,8418	320,6513	18-10-21	7.024.648,22	893
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,9668	330,8030	18-10-21	32.169.913,90	4.191
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	1.119,1586	1.117,8724	18-10-21	109.173.653,23	5.940
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	450,8426	450,4426	18-10-21	25.060.073,40	1.612
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	461,1412	460,7897	18-10-21	14.206.847,52	5.920
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,1393	733,8683	18-10-21	382.089.576,17	13.951
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.142,5498	1.141,5367	18-10-21	60.729.113,48	3.043
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	340,6984	340,4639	18-10-21	585.920.733,38	23.844
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.119,0115	8.113,7187	18-10-21	17.984.063,73	843
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,8116	306,6489	18-10-21	761.230.544,07	25.017
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	375,7224	375,5128	18-10-21	8.580.294,04	2.598
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	362,5279	362,2840	18-10-21	162.631.481,96	8.352
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,8990	319,7432	18-10-21	14.315.970,50	1.197
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,4397	317,2537	18-10-21	341.151.106,54	15.460
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0672	5,0592	18-10-21	5.120.391,38	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,0814	12,1195	19-10-21	7.536.127,27	369
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0043	1,0036	18-10-21	18.766.635,22	264
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0233	1,0228	18-10-21	64.438.531,26	811
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0607	1,0601	18-10-21	27.123.976,60	375
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7325	9,7332	15-10-21	3.742.923,61	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,6985	5,6508	18-10-21	336.746,80	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6038	10,6035	18-10-21	7.877.592,47	57
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1653	10,1603	18-10-21	7.076.467,04	56
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2093	10,2045	18-10-21	3.094.999,66	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7969	9,7888	18-10-21	1.094.936,00	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9096	9,9016	18-10-21	1.903.240,97	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.	13,7361	13,7022	18-10-21	108.433.221,71	4.038
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3251	11,3447	18-10-21	548.708.905,36	13.409
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4808	12,4680	18-10-21	230.553.201,91	8.986
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8824	9,8883	18-10-21	2.297.423.669,46	52.984
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	12,1900	12,1626	18-10-21	91.442.268,36	10.878
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,7496	9,7436	18-10-21	43.845.608,87	2.409

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LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,4644	10,4579	18-10-21	1.098.484,29	638
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.	6,1209	6,1127	18-10-21	2.989,24	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1202	6,1120	18-10-21	735.390,27	40
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1202	6,1120	18-10-21	4.269.278,60	369
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1202	6,1120	18-10-21	4.760.602,63	157
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7490	7,7605	19-10-21	886.414.977,53	27.449
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0305	8,0426	19-10-21	3.942.474,03	603
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.	7,8831	7,8949	19-10-21	7.225.604,09	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,8999	10,9560	19-10-21	105.539.627,01	4.320
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3949	11,4539	19-10-21	3.097,94	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.	11,2034	11,2613	19-10-21	3.818.649,91	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0773	9,1012	19-10-21	685.499.153,98	20.322
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6067	9,6293	19-10-21	12,78	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2330	9,2575	19-10-21	14.080.439,64	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.	7,3042	7,2986	18-10-21	10.046.492,13	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,1246	14,1200	18-10-21	277.551.604,62	7.004
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,6740	17,6427	18-10-21	21.906.675,08	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	995,8952	995,0226	18-10-21	19.181.075,91	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	993,7754	992,8610	18-10-21	18.794.211,74	12
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4083	11,3982	18-10-21	65.670.927,49	1.432
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4978	10,4860	18-10-21	15.559.526,96	594
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.	481,5467	485,4835	19-10-21	5.572.668,77	327
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	231,0348	232,4428	19-10-21	28.820.573,13	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.	168,1233	168,0513	18-10-21	27.363.724,17	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.	186,2622	186,1962	18-10-21	67.585.879,16	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6401	30,6262	18-10-21	6.766.499,92	348
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7324	29,7169	18-10-21	67.894,03	20
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	134,6610	135,1348	19-10-21	12.873.178,25	456
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	262,7251	264,4360	19-10-21	71.850.739,49	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	102,6891	102,6620	15-10-21	14.641.348,76	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,8158	102,7881	15-10-21	35.117.388,24	163
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	100,2693	100,9009	15-10-21	2.465.036,49	14
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,2208	101,8570	15-10-21	17.143.787,49	262
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,8421	135,6997	18-10-21	57.355.793,91	192
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,9209	12,9540	19-10-21	7.553.804,77	650
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	10,1511	10,1447	18-10-21	11.367.914,74	591
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0195	10,0127	18-10-21	2.867.150,15	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,0718	12,1134	19-10-21	2.144.283,26	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,5215	12,5740	19-10-21	2.135.553,72	121
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7351	9,7318	18-10-21	4.956.025,19	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,1919	18,2155	18-10-21	45.131.569,80	4.385
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9664	9,9606	18-10-21	152.335.951,99	3.781
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,5037	14,4784	18-10-21	90.349.522,81	4.745
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.	14,6458	14,6204	18-10-21	2.277.359,34	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,6736	14,6481	18-10-21	69.711.660,50	359

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,9118	14,8860	18-10-21	10.650.822,99	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,6678	14,6423	18-10-21	8.088.526,34	178
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,1397	18,2612	18-10-21	200.768.402,65	11.596
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,5209	18,6454	18-10-21	10.477.548,84	9.735
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,3771	18,5005	18-10-21	410.954,91	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,3774	18,5008	18-10-21	86.958.120,68	451
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,4968	18,6211	18-10-21	4.861.828,83	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,2585	18,3810	18-10-21	25.222.623,03	593
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1993	12,1830	18-10-21	310.170.504,97	12.375
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5091	12,4925	18-10-21	176.038,41	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4326	12,4160	18-10-21	14.167.362,35	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3638	12,3473	18-10-21	362.318.605,89	1.779
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5926	12,5759	18-10-21	39.310.063,21	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3570	12,3405	18-10-21	17.447.599,76	377
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3673	11,3565	18-10-21	1.623.813.210,64	62.701
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6355	11,6245	18-10-21	84.388,66	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5665	11,5555	18-10-21	51.069.324,42	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5174	11,5065	18-10-21	1.659.361.393,04	9.092
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7110	11,6999	18-10-21	230.652.142,75	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4929	11,4819	18-10-21	68.702.606,74	1.618
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7480	9,7344	18-10-21	4.967.024,35	476
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9470	9,9332	18-10-21	66.856.771,90	9.930
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.	9,8515	9,8377	18-10-21	5.618.057,69	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9613	9,9474	18-10-21	1.103.977,55	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8023	9,7886	18-10-21	849.653,35	21
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,8253	22,8198	18-10-21	57.259.315,85	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,5935	22,5860	18-10-21	43.693,58	9
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,6781	22,6720	18-10-21	87.245,31	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9841	9,9741	18-10-21	8.625.259,11	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,5037	9,4940	18-10-21	17.333.225,10	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9335	9,9230	18-10-21	196.565,75	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,5722	9,5619	18-10-21	10.797,78	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9622	9,9520	18-10-21	950.772,41	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5369	9,5267	18-10-21	46,51	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7042	10,6987	18-10-21	6.658.395,70	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2022	10,1968	18-10-21	34.098.700,99	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6296	10,6235	18-10-21	270.762,54	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2613	10,2553	18-10-21	22.654,93	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7026	10,6970	18-10-21	1.195,67	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2241	10,2186	18-10-21	52.217,43	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.	11,5402	11,6262	19-10-21	15.004.073,39	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,4729	11,5579	19-10-21	445.451,60	18
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,5872	11,6753	19-10-21	22,53	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9632	9,9552	18-10-21	384.110,74	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9549	9,9467	18-10-21	412.260,36	24
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,5112	12,4840	18-10-21	1.084.018,12	75
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,5067	12,4798	18-10-21	13.002.286,13	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,3540	12,3273	18-10-21	4.968.836,76	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,8375	22,8322	18-10-21	129.427.331,19	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,8180	193,0398	15-10-21	10.925.067,01	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	259,8011	263,7236	15-10-21	3.586.216,82	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,8523	23,1914	15-10-21	8.998.597,42	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.	66,8000	66,9040	15-10-21	92.706.934,25	100
SANTANDER FUTURE WEALTH, FI- CL.	ES0174979015	CACEIS BANK SPAIN, S.A.	138,5141	139,4945	15-10-21	4.613.754,90	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	137,7332	138,6330	15-10-21	772.010.814,64	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,3865	66,4820	15-10-21	24.458.306,88	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,6163	86,8164	15-10-21	36.585.477,57	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	13,5744	13,5639	18-10-21	6.855.718,75	170
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1997	10,1916	18-10-21	5.008.081,58	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7210	10,7130	18-10-21	14.906.492,00	191
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6022	11,5914	18-10-21	24.921.969,55	241
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,5903	12,5829	18-10-21	10.188.149,92	120
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7284	9,7312	18-10-21	7.936.648,11	263
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	105,0898	105,0452	18-10-21	85.355.068,44	1.638
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	153,3892	153,3317	18-10-21	14.036.064,24	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3983	12,3874	18-10-21	58.686.048,52	654
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	129,6314	129,5356	18-10-21	20.731.953,54	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	10,3628	10,3652	18-10-21	19.257.911,35	622
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	117,5248	117,4356	18-10-21	9.004.559,94	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	109,5645	109,4777	18-10-21	69.472.207,51	1.047
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,6069	33,5667	18-10-21	115.832.262,10	548
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8225	6,8135	18-10-21	172.971.369,21	843
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8703	6,8610	18-10-21	7.808.278,31	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9611	5,9593	18-10-21	191.712.684,90	6.482
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5032	7,4958	18-10-21	237.378.718,06	8.022
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5904	7,5831	18-10-21	5.703.374,32	1.448
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	71,0150	70,9196	18-10-21	58.946.841,93	2.727
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,3092	71,2155	18-10-21	1.011,12	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9720	5,9703	18-10-21	1.004,34	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2322	6,2301	18-10-21	1.420.617.472,71	41.274
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2173	6,2154	18-10-21	1.005,53	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,4329	71,3823	18-10-21	35.960.244,77	8.509
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,1785	8,1671	18-10-21	1.016,14	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1276	12,1813	19-10-21	17.251.262,15	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.	1.226,2391	1.229,8046	31-08-21	193.335,91	112
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	9,5158	9,5015	19-10-21	3.443.811,13	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depository*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4490	9,4347	19-10-21	5.731.410,76	101
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5393	5,5394	19-10-21	20.717.249,05	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4585	10,4587	18-10-21	22.393.051,64	122
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0602	1,0571	18-10-21	16.300.752,55	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0381	1,0376	18-10-21	32.648.604,79	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0133	1,0130	19-10-21	30.972.756,88	215
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8435	5,8567	19-10-21	29.979.043,87	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8714	5,8848	19-10-21	9.487.905,08	179
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1677	6,1829	19-10-21	16.788.456,99	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0338	6,0485	19-10-21	327.584,76	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1859	7,1892	19-10-21	3.909.606,58	121
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2209	7,2244	19-10-21	2.984.254,18	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,2487	7,2521	19-10-21	43.401.956,93	160
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9496	4,9455	19-10-21	4.167.151,52	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0058	5,0016	19-10-21	110.888,51	5
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,6728	11,6817	19-10-21	17.378.530,68	332
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9796	11,9793	19-10-21	19.999.535,68	204
KALAHARI	ES0160623007	BANKINTER S.A.	12,6100	12,5879	19-10-21	6.399.269,94	141
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8903	10,8956	19-10-21	7.791.841,61	119
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,6612	13,6378	19-10-21	20.827.568,06	549
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,1015	12,0808	19-10-21	13.955.142,66	130
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2066	14,2264	18-10-21	3.512.219,34	100
TABOR	ES0179632007	BANKINTER S.A.	9,9832	9,9705	18-10-21	9.136.027,38	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3525	1,3525	18-10-21	1.768.352,88	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2531	1,2537	18-10-21	9.387.006,25	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2574	1,2580	18-10-21	4.262.189,86	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2628	1,2634	18-10-21	42.336.067,67	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3418	1,3417	18-10-21	670.834,46	93
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3686	1,3685	18-10-21	10.784.309,49	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2487	1,2489	18-10-21	7.616.677,62	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2431	1,2432	18-10-21	3.177.513,00	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2670	1,2673	18-10-21	135.418.895,76	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2776	2,2880	19-10-21	10.479.478,61	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7159	1,7219	19-10-21	21.634.708,28	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0649	7,0644	19-10-21	66.657.096,68	354
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,5830	11,6915	19-10-21	36.664,38	16
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,7910	11,9121	19-10-21	1.719,03	3
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,4519	12,5799	19-10-21	165.089,85	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,4221	12,5487	19-10-21	5.163.397,85	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2130	5,2067	18-10-21	16.617.889,60	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	132,4655	133,1200	19-10-21	3.235.044,22	63
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	135,8009	136,4750	19-10-21	12.791.405,28	29
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,5491	16,6231	19-10-21	16.310.068,07	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0991	1,1015	19-10-21	31.275.040,19	278
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,6740	106,9295	19-10-21	6.951.372,64	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	109,3763	109,6409	19-10-21	3.716.588,35	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0512	102,0553	19-10-21	6.324.412,70	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,4003	103,4057	19-10-21	7.773.534,41	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0402	1,0403	19-10-21	43.413.395,40	464
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,6574	94,6525	19-10-21	1.677.986,78	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,5235	95,5193	19-10-21	3.626.363,30	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9698	9,9694	19-10-21	1.081.809,34	122
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

FONDOS DE INVERSIÓN (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	,8442	,8443	19-10-21	24.317.652,49	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.138,3114	1.138,4551	18-10-21	6.990.626,85	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	870,5819	869,4220	18-10-21	27.055.048,36	426
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4771	10,4661	18-10-21	264.742.038,12	19.594
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8076	10,7941	18-10-21	276.947.076,15	16.136
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1795	11,1628	18-10-21	255.463.711,30	13.780
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3655	11,3472	18-10-21	302.370.193,42	14.678
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7688	11,7487	18-10-21	402.529.480,07	22.559
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4202	12,3942	18-10-21	141.922.469,37	10.279
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2498	13,2189	18-10-21	116.742.502,78	11.423
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,5405	17,6050	19-10-21	361.416.036,53	14.180
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7256	12,7288	19-10-21	134.994.584,82	8.568
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5271	17,5464	19-10-21	268.591.388,83	17.092
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,1566	16,2661	19-10-21	255.691.648,55	21.277
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5695	14,5761	19-10-21	374.146.744,19	21.541
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	9,8842	9,8838	15-10-21	1.354.494,24	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9208	9,9205	15-10-21	383.939,21	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9256	9,9253	15-10-21	1.030.347,53	7
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9289	9,9286	15-10-21	783.126,53	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0808	10,1858	15-10-21	19.807.266,68	135
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1674	10,2734	15-10-21	8.215.168,74	16
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9569	10,0584	15-10-21	8.785.255,74	8
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3291	10,4368	15-10-21	5.401.411,43	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9340	9,9278	15-10-21	4.914.481,99	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9564	9,9503	15-10-21	2.298.498,25	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9619	9,9558	15-10-21	3.063.414,40	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9688	9,9628	15-10-21	1.783.417,32	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9073	12,8968	18-10-21	23.718.857,63	535
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6282	11,6344	19-10-21	17.337.462,16	159
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.656,6815	2.652,7582	18-10-21	5.124.620,53	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.490,5784	2.486,6929	18-10-21	237.911,74	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,9351	11,9322	18-10-21	8.121.144,21	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,5199	9,5241	18-10-21	6.886.372,64	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6956	9,6890	18-10-21	1.833.026,27	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,6306	10,6237	18-10-21	6.056.058,75	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,7993	10,8615	15-10-21	1.026.462,17	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,4927	10,4508	15-10-21	1.010.846,58	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,7665	9,7971	15-10-21	7.496.014,25	76
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4611	12,4994	15-10-21	1.123.004,98	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3114	11,3267	15-10-21	1.131.329,13	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4015	10,4347	15-10-21	3.003.616,94	188
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1918	11,2088	15-10-21	4.092.296,64	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4530	14,5355	15-10-21	2.301.316,71	82
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4948	11,5121	15-10-21	2.993.401,52	23
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,8785	12,9138	15-10-21	3.193.072,36	26
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,8620	11,9120	15-10-21	1.604.553,91	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8403	13,8892	15-10-21	7.015.131,89	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3471	10,3876	15-10-21	1.898.534,42	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5519	10,5703	15-10-21	2.059.753,89	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,4269	14,5118	15-10-21	16.911.033,72	184
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,2541	12,2618	15-10-21	1.036.480,55	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0835	10,0930	15-10-21	900.629,88	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9386	10,9886	15-10-21	2.687.239,14	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8275	11,8808	15-10-21	4.893.615,01	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,5446	13,6177	15-10-21	4.435.146,49	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,6647	12,8029	15-10-21	2.600.215,58	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8421	11,9061	15-10-21	4.020.227,95	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1301	11,1842	15-10-21	3.137.554,04	65
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4862	10,5319	15-10-21	16.069.711,97	76

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,3152	11,3818	15-10-21	861.331,33	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,9503	11,9759	15-10-21	8.811.433,16	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7705	6,7377	15-10-21	5.369.642,65	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5227	9,5455	15-10-21	1.003.790,51	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,0328	9,0889	15-10-21	733.268,88	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,8700	14,9683	15-10-21	15.553.937,95	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,1862	9,2515	15-10-21	3.942.115,19	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4181	1,4314	15-10-21	32.229.437,88	234
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9373	10,9679	15-10-21	7.999.395,55	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1523	10,1794	15-10-21	2.806.505,50	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,8589	11,8438	18-10-21	11.371.899,99	288
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,1863	91,1814	19-10-21	17.661,61	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	19-10-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	107,3279	107,7748	19-10-21	871.267,57	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	19-10-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	110,0641	110,1611	19-10-21	1.003.701,74	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	161,2375	162,0496	19-10-21	108.890,51	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	295,4229	296,9053	19-10-21	5.273.523,52	370
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,5690	108,5073	19-10-21	54.588,86	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	115,2014	115,1335	19-10-21	3.138.445,07	231
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,2537	104,2475	19-10-21	1.849,58	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,5162	47,5138	19-10-21	3.563,55	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	19-10-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,0591	103,0573	19-10-21	1.053,48	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	19-10-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	125,3665	125,7037	18-10-21	8.302.148,70	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,1930	131,0166	18-10-21	64.845.236,22	4.490
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,3610	122,5914	18-10-21	673.197,11	20
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	132,5979	132,9786	18-10-21	2.343.784,05	47
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	119,8369	120,6963	18-10-21	1.813.760,23	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,7509	88,9980	18-10-21	1.768.067,80	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,7861	117,7782	18-10-21	3.882.021,89	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	121,9620	122,2711	18-10-21	2.194.283,29	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	131,1079	130,7781	18-10-21	1.229.449,55	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	108,9323	109,3579	18-10-21	972.553,67	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	118,3633	118,2708	18-10-21	2.608.088,07	108
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,2278	52,5755	18-10-21	588.126,36	14
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,0854	14,1360	18-10-21	5.276.914,00	383
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	91,9909	91,9824	18-10-21	972,17	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	146,4731	146,7243	18-10-21	7.252.249,84	113
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	18-10-21	1,00	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	111,5304	111,5050	18-10-21	2.192.774,76	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,1215	55,1185	18-10-21	495.923,20	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,6885	134,6569	18-10-21	187.121,33	99
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	147,7690	147,8563	18-10-21	1.438.097,31	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	128,1204	128,9935	18-10-21	8.862.831,65	806
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	79,8882	79,8081	18-10-21	1.177.507,70	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	69,1095	69,1041	18-10-21	388,93	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	187,2290	187,6189	18-10-21	3.841.240,34	198
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	108,8530	110,5392	18-10-21	8.314.324,08	90
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,0662	104,6028	18-10-21	1.230.224,42	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2484	92,2484	18-10-21	95,88	2
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	124,7280	124,7845	18-10-21	1.268.935,62	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,1674	98,1357	18-10-21	106.555,75	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	18-10-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	130,0118	129,3228	18-10-21	1.734.070,11	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	164,0356	163,7236	19-10-21	24.685.028,73	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	189,0658	188,7405	19-10-21	3.208.589,67	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	161,2756	160,9957	19-10-21	1.189.303,84	202
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	471,4287	470,9674	19-10-21	19.999.450,79	941
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,4211	55,6491	19-10-21	7.939.531,53	266
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	126,3232	126,8388	19-10-21	13.653.892,03	527
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,2441	94,0635	19-10-21	9.054.475,47	674
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1965	10,2278	19-10-21	17.279.703,53	346
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3512	26,4034	19-10-21	71.646.555,17	797
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,1680	59,4241	19-10-21	66.993.215,26	1.339
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,9416	17,9444	19-10-21	4.086.568,67	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	11,2646	11,2401	19-10-21	11.080.565,66	420
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.450,1765	1.450,1461	19-10-21	4.221.714,49	164
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	156,6827	157,8972	19-10-21	192.399.909,69	3.810
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0953	22,0920	19-10-21	5.514.393,24	227
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,6996	100,9610	19-10-21	3.744.845,72	230
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0440	1,0531	18-10-21	2.665.464,20	1.183
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0241	1,0222	18-10-21	600.081,92	376
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0649	1,0633	18-10-21	608.202,60	392
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,1606	126,3821	19-10-21	11.004.088,43	568
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,1831	104,0136	18-10-21	2.663.468,47	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,0327	101,8614	18-10-21	53.252,00	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,8497	102,6802	18-10-21	5.040.264,09	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3652	10,3566	18-10-21	696.476,08	44
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3462	10,3373	18-10-21	6.183.258,58	231
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,7917	11,8921	19-10-21	5.805.784,66	351
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,4535	13,5684	19-10-21	236.914,42	26
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,7544	10,8461	19-10-21	141.610,90	7
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,9786	12,0316	19-10-21	2.880.125,03	59
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,9829	12,0358	19-10-21	635.451,11	23
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,7023	13,7626	19-10-21	19.288.595,30	867
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2820	7,2810	19-10-21	17.398.896,75	630
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3927	10,3903	19-10-21	285.044,60	27
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0913	10,0899	19-10-21	1.253.522,83	41
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3107	10,3018	18-10-21	12.030.509,83	485
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7653	22,7807	19-10-21	29.940.949,52	1.347
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7541	10,7617	19-10-21	10.827,81	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3200	10,3272	19-10-21	36.118,86	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1938	12,2377	19-10-21	2.525.287,06	142
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4497	13,4216	18-10-21	7.990.928,80	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6417	11,6828	19-10-21	8.698.144,50	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6934	12,6810	18-10-21	61.237.523,58	700
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,8615	14,8572	18-10-21	20.263.842,52	487
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8739	11,8738	19-10-21	19.191.939,94	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.	13,1508	13,1496	18-10-21	29.884.661,06	549
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2569	14,2743	19-10-21	14.581.950,49	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	6,3776	6,3855	19-10-21	60.180.867,70	143
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1232	9,1317	19-10-21	10.525.930,42	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,4925	10,5357	19-10-21	1.958.298,82	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	135,0626	135,3051	19-10-21	42.947.539,36	313
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,9294	93,8639	19-10-21	14.244.827,49	150
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	103,9522	103,8542	19-10-21	54.511.775,46	1.554
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	157,0797	156,6362	19-10-21	1.020.324.252,59	9.388
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	131,3205	131,3969	18-10-21	31.863.355,88	478
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	115,6994	116,6448	19-10-21	2.236.444,00	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.	115,9247	116,8713	19-10-21	4.852.785,84	460
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,5604	105,4289	18-10-21	5.073.209,33	179
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.	839,2782	839,2152	19-10-21	222.736.014,63	5.194
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,9026	847,8448	19-10-21	160.215.378,32	6.829
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,5260	102,5717	18-10-21	23.491.974,60	630
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.279,8592	1.287,4299	19-10-21	95.700.707,27	3.027
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,3693	71,2065	18-10-21	34.839.143,83	953
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,2699	123,8437	18-10-21	13.486.621,59	264
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,7689	99,7642	19-10-21	1.709.446,76	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9141	101,9093	19-10-21	4.339.640,30	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,0252	84,9100	19-10-21	1.765.233,33	111

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BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,8315	86,7147	19-10-21	1.446.986,92	639
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,6628	695,6493	19-10-21	55.445.713,32	2.538
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,4716	862,4594	19-10-21	66.378.261,24	2.054
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,4104	747,4029	19-10-21	123.995.032,80	869
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0162	86,0159	19-10-21	294.668.323,42	1.295
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.721,9992	1.721,9926	19-10-21	22.255.540,32	959
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,2216	103,1058	18-10-21	204.053.226,69	2.214
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,7038	99,6016	18-10-21	44.760.643,85	483
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	124,5098	124,3457	18-10-21	17.510.003,89	184
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	116,1509	116,0099	18-10-21	52.701.147,92	563
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,0498	108,9258	18-10-21	187.842.669,78	2.041
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	947,9870	947,3618	18-10-21	7.417.699,67	174
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.828,2533	1.833,5009	19-10-21	145.502.496,27	4.185
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.891,8248	1.897,2964	19-10-21	128.294.156,43	6.718
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,5985	110,9159	19-10-21	6.259.385,15	119
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.793,9162	3.817,8470	19-10-21	117.330.598,31	3.741
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.215,2792	3.235,6091	19-10-21	35.442,28	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.291,1421	2.302,7791	19-10-21	102.045,33	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,6814	98,6618	19-10-21	22.616.389,12	57
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,8167	99,7973	19-10-21	7.951.593,62	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.	100,6915	100,8065	19-10-21	2.596.358,22	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.	100,7254	100,8397	19-10-21	542.225,22	17
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,5974	129,4177	18-10-21	36.824.085,92	930
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1305	104,9432	18-10-21	14.850.651,47	365
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,1986	108,0537	18-10-21	18.135.233,99	471
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,9745	123,7833	18-10-21	28.694.440,35	767
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1032	104,0674	18-10-21	19.644.092,90	435
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,7947	124,7468	18-10-21	57.126.732,31	1.353
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.762,3452	1.760,5847	18-10-21	21.637.835,63	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.	1.409,5283	1.405,7029	18-10-21	32.027.892,57	826
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,1050	89,9038	18-10-21	13.374.619,42	397
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,0584	832,7150	18-10-21	26.325.618,34	738
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,7070	99,6359	18-10-21	2.839.462,78	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.	99,0007	98,9289	18-10-21	49.616.852,31	1.327
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.	29,8908	29,8774	19-10-21	42.187.280,84	5.935
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,0318	29,0183	19-10-21	28.931.232,60	1.068
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	673,2695	673,2510	18-10-21	13.876.007,14	493
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,4199	97,3390	18-10-21	11.873.392,56	346
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,4137	108,2310	18-10-21	13.052.774,08	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,6201	104,4422	18-10-21	15.721.545,16	382
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,8960	120,6746	18-10-21	25.359.028,75	661
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,5598	105,3197	18-10-21	14.806.353,98	317
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,2879	91,0669	18-10-21	28.884.793,74	807
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,9231	104,7473	18-10-21	8.410.573,81	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.823,3143	1.836,3238	19-10-21	70.091.607,68	6.853
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.820,1792	1.833,1412	19-10-21	220.039.862,72	4.743
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,7303	63,5088	18-10-21	16.655.971,07	478
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	104,4366	105,3862	19-10-21	2.078.577,38	200
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,6628	116,7161	19-10-21	613.454,84	164
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2568	84,0695	18-10-21	18.273.921,20	568
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,2239	77,9831	18-10-21	31.893.655,99	921
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,3887	109,0127	18-10-21	8.009.729,67	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,0589	69,7639	18-10-21	38.746.331,48	1.013

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BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	826,4686	824,4717	18-10-21	19.391.990,36	471
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,4931	82,2081	18-10-21	13.632.756,94	333
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	855,7947	858,7066	19-10-21	2.040.790,13	173
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	152,8735	153,9988	19-10-21	5.998.828,10	338
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	144,3894	145,4542	19-10-21	766.327,06	159
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	887,7582	893,7940	19-10-21	12.143.230,41	689
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	936,7632	943,1451	19-10-21	13.708.341,98	1.011
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,6102	117,3809	18-10-21	25.832.991,94	819
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,6015	81,3307	18-10-21	11.997.425,63	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	140,7991	140,7169	18-10-21	7.058.527,90	3.214
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	135,2482	135,1621	18-10-21	52.341.776,51	2.845
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.	1.776,7048	1.768,0908	18-10-21	14.714.724,12	496
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,0286	102,0302	19-10-21	6.228.493,19	216
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,2245	102,2268	19-10-21	1.992.159,97	12
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.285,5897	1.287,9292	19-10-21	268.506,90	66
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,0534	105,0690	19-10-21	281.369,14	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.	516,7270	519,3608	19-10-21	10.096.608,58	5.887
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	129,3101	129,1276	18-10-21	5.641.933,87	637
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,5925	101,4670	18-10-21	5.582.766,20	188
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,6545	104,5252	18-10-21	163.619.961,20	6.785
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,3285	100,2245	18-10-21	15.709.836,37	933
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,3650	116,2120	18-10-21	67.214.149,02	2.980
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,1856	110,0483	18-10-21	60.682.954,12	3.742
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.	139,7325	140,3194	19-10-21	107.302.148,56	126
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	134,9579	135,5220	19-10-21	53.247.327,32	414
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	135,0643	135,6283	19-10-21	641.873,82	33
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,7707	103,8356	19-10-21	13.655.852,95	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,8920	105,9594	19-10-21	759.214.279,35	830
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,0627	105,1285	19-10-21	564.077.692,89	4.876
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,8556	104,9208	19-10-21	9.970.693,25	426
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,5355	101,5361	19-10-21	471.819.377,70	409
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,0263	101,0260	19-10-21	158.314.608,40	1.142
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,9411	100,9405	19-10-21	1.179.038,60	46
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,9335	126,2988	19-10-21	225.381.177,87	246
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,0462	120,3922	19-10-21	128.852.246,45	1.156
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,6805	120,0251	19-10-21	2.058.307,14	101
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,8069	116,0120	19-10-21	666.238.595,30	796
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,5657	112,7631	19-10-21	526.065.087,40	4.529
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,8143	110,0069	19-10-21	8.796.193,87	85
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,2917	112,4883	19-10-21	7.177.780,94	347
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.140,0993	1.139,7557	19-10-21	26.737.093,28	1.294
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.156,2170	1.155,8812	19-10-21	1.247.116,74	367
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.	1.148,1595	1.147,2080	18-10-21	13.928.319,44	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.176,8442	1.177,0177	18-10-21	12.861.341,04	450
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	95,2475	95,6104	19-10-21	15.812.814,19	5.563
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,6766	71,6871	18-10-21	14.402.548,67	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,7280	103,5419	19-10-21	6.410.561,38	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.492,0014	1.491,5972	18-10-21	16.280.671,04	483
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	684,5274	684,6043	18-10-21	21.435.637,06	655
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	741,1407	744,8068	19-10-21	4.835.780,97	3.043
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.013,4452	1.019,3193	19-10-21	35.860,00	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	158,3889	159,0780	19-10-21	31.390.496,15	1.451
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	157,6310	158,3203	19-10-21	23.286.614,29	6.018
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.345,1931	1.353,1800	19-10-21	1.576.870,23	72
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	135,7532	135,5795	18-10-21	29.923.243,73	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,3602	105,2428	18-10-21	513.514.441,24	1.174

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,3284	100,2269	18-10-21	167.496.114,83	377
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	118,1957	118,0553	18-10-21	144.218.512,38	295
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,8495	111,7227	18-10-21	476.697.383,04	1.063
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	860,8290	860,2724	18-10-21	12.975.918,75	381
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	863,6777	863,0709	18-10-21	10.318.627,62	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.	105,9369	105,8333	18-10-21	24.289.265,48	543
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,2583	1.028,4385	18-10-21	55.136.991,66	1.275
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5075	120,4809	18-10-21	30.043.051,29	703
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,1673	82,8016	18-10-21	15.484.828,28	360
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	108,6668	109,4083	19-10-21	86.028.692,76	886
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	844,0192	846,8794	19-10-21	43.878.669,64	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.	923,0013	921,3299	18-10-21	10.240.443,88	381
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.212,1228	1.214,3021	19-10-21	64.322.429,67	2.064
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,7126	100,7258	19-10-21	128.120.258,00	3.152
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	480,1794	482,6164	19-10-21	43.092.068,81	1.751
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,0925	75,0289	18-10-21	13.194.746,47	407
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.017,3697	1.017,1339	19-10-21	158.933.017,81	2.942
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.025,7301	1.025,4980	19-10-21	157.331.783,30	6.290
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.318,9951	1.318,0334	19-10-21	36.965.602,56	1.168
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.350,5359	1.349,5733	19-10-21	156.775.013,15	6.595
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	85,5668	85,8906	19-10-21	42.825.678,24	1.323
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,4592	123,2647	18-10-21	23.923.420,97	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.	2.220,6339	2.231,8640	19-10-21	48.117.963,01	2.297
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	687,0176	690,4022	19-10-21	16.383.721,30	505
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	999,4944	1.005,2685	19-10-21	41.134.656,44	1.681
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.	13,5248	13,4753	19-10-21	19.398.467,46	430
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,2908	114,2650	18-10-21	47.985.279,10	1.307
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,9707	99,9498	18-10-21	15.402.875,07	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.371,4350	1.376,1609	19-10-21	9.381.811,47	208
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.045,0777	1.043,8800	18-10-21	110.805.031,19	341
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,4637	110,4711	18-10-21	61.201.408,62	883
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,4663	105,3786	18-10-21	82.229.499,78	1.447
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,2336	122,1322	18-10-21	16.724.372,76	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.202,4047	1.200,4891	18-10-21	21.008.540,58	399
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,5417	17,5159	18-10-21	76.911.457,46	1.645
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0769	7,0684	18-10-21	25.961.502,37	600
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1579	7,1480	18-10-21	19.337.468,08	532
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	255,9039	256,5432	19-10-21	14.420.011,76	315
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,0663	10,1172	15-10-21	2.829.956,96	287
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8642	9,8640	18-10-21	346.363.441,59	19.666
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5864	7,5863	18-10-21	266.901.548,61	679
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,5502	21,4541	18-10-21	101.181.680,55	8.590
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,5278	31,9119	15-10-21	69.662.396,35	4.959
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,1364	25,1866	18-10-21	41.091.616,51	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,6257	24,6732	18-10-21	503.731.348,48	26.413
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,8878	16,0341	15-10-21	50.138.016,81	4.427
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8634	9,8116	18-10-21	94.465.574,28	6.380
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	101,3274	100,7696	18-10-21	8.305.989,09	27
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,5222	95,9783	18-10-21	275.817.862,71	17.250
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	225,2665	224,8761	18-10-21	34.910.150,21	4.183
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,7314	22,5752	18-10-21	100.975.978,11	4.150
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7910	11,7090	18-10-21	108.585.834,90	3.308
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6115	7,5941	18-10-21	20.977.400,79	1.301
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,3385	27,4254	18-10-21	71.489.271,74	2.846
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3110	7,3008	18-10-21	17.121.510,82	2.105
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,6528	16,5610	18-10-21	227.286.801,73	8.153
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.407,4015	1.402,8231	18-10-21	21.046.764,71	484
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,9958	34,2357	18-10-21	1.154.520.644,00	62.272
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,5207	32,5740	18-10-21	248.887.850,75	7.601
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,7425	22,7971	18-10-21	152.765.401,71	7.329
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,1087	35,1708	18-10-21	22.655.803,31	1.289
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3423	12,3417	18-10-21	13.032.315,39	606
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9068	12,8892	18-10-21	43.758.036,57	1.415
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5530	10,5536	18-10-21	12.143.785,99	165

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5580	10,5603	18-10-21	164.605.286,70	4.673
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7550	13,7318	18-10-21	54.082.395,67	2.072
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3496	10,3460	18-10-21	13.728.493,10	397
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9673	9,9673	18-10-21	179.275.178,69	7.964
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	72,8376	72,7738	18-10-21	59.192.738,89	1.872
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.940,1879	1.936,7961	18-10-21	98.369.384,99	2.573
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.978,2899	1.974,9092	18-10-21	588.609.741,73	18.851
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,8571	177,8420	18-10-21	19.240.893,90	1.019
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5831	12,5604	18-10-21	49.646.236,86	1.345
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1835	19,1345	18-10-21	22.948.107,25	119
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0116	10,0172	15-10-21	761.372.393,14	18.343
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8447	9,8502	15-10-21	490.730.409,32	14.125
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9883	16,0065	15-10-21	342.314.717,22	11.595
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6689	14,6832	15-10-21	77.300.556,33	3.203
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2689	15,2886	15-10-21	12.080.258,20	532
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8645	10,8590	18-10-21	38.815.938,59	1.020
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0276	10,0644	15-10-21	34.932.447,95	1.631
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9456	9,9537	15-10-21	63.663.379,06	2.222
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2031	10,1949	18-10-21	489.539.280,83	21.193
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3503	10,3498	18-10-21	152.390.745,24	5.644
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6034	131,5124	18-10-21	474.387.713,62	16.131
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.421,2499	1.421,1662	18-10-21	87.499.910,63	3.091
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1198	11,1591	15-10-21	35.102.607,33	120
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7060	9,7056	18-10-21	113.779.607,34	6.041
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6706	9,6701	18-10-21	99.892.534,52	5.060
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6828	9,6823	18-10-21	127.108.767,94	6.242
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1352	11,1347	18-10-21	231.277.360,25	10.432
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6159	11,6155	18-10-21	120.087.008,86	5.567
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	944,6401	946,3016	15-10-21	20.271.888,11	203
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	928,4294	930,0409	15-10-21	1.931.516.608,82	65.739
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5948	10,6108	15-10-21	454.649.647,88	18.105
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6116	8,6521	15-10-21	80.997.505,98	4.876
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,1257	11,2189	15-10-21	154.832.088,62	6.730
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8108	9,7978	18-10-21	351.794.667,64	8.840
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,4125	11,3529	18-10-21	506.395.284,60	14.584
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7118	10,6773	18-10-21	959.207.909,30	23.445
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7597	9,7724	15-10-21	302.411.720,50	21.712
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3250	10,3484	15-10-21	148.840.077,74	10.355
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7486	10,7773	15-10-21	26.590.875,05	3.112
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0720	11,0618	18-10-21	176.351.565,07	5.423
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6610	10,6361	18-10-21	170.261.242,32	5.505
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0949	11,0693	18-10-21	126.315.421,95	4.138
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5809	10,5713	18-10-21	62.700.142,18	2.289
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3700	11,3619	18-10-21	264.125.222,17	9.212
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1452	10,1449	18-10-21	121.943.971,26	4.361
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1582	10,1580	18-10-21	76.345.791,71	2.709
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8684	2,8712	15-10-21	63.266.551,14	4.376
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7221	9,6708	18-10-21	102.036.614,32	3.409
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0788	6,0782	18-10-21	6.445.560,22	306
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0752	6,0756	18-10-21	6.398.904,51	324
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1236	6,1247	18-10-21	16.909.709,52	712
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6706	6,6601	18-10-21	23.941.959,83	873
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8405	6,8161	18-10-21	44.324.095,30	1.568
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2142	6,2140	18-10-21	25.587.936,29	1.018
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5306	7,5190	18-10-21	61.615.811,99	2.130
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9586	9,9567	15-10-21	1.390.171.970,72	52.425
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3481	10,3641	15-10-21	1.481.778.769,06	52.425
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1120	14,2022	15-10-21	1.427.821.469,07	52.425
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9711	17,0421	15-10-21	9.791.474,36	106
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	810,4427	810,7562	15-10-21	16.638.891,67	97
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8414	10,8583	15-10-21	8.815.184.033,84	254.870
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,7484	13,8253	15-10-21	1.100.310.921,90	41.591
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0625	13,1063	15-10-21	8.902.198.175,30	261.486
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9788	8,0079	15-10-21	52.835.836,76	4.258
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5275	11,5510	15-10-21	16.635.617,39	1.220
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	571,9545	572,4695	15-10-21	11.763.573,57	679
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	149,7112	150,4326	19-10-21	9.430.744,92	251
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,3939	115,9650	19-10-21	44.717.547,08	2.286
BESTINVER GESTION							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	245,6557	246,5076	19-10-21	1.809.130.786,28	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,8198	64,9617	19-10-21	156.847.608,17	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5993	15,6036	19-10-21	57.186.343,83	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0208	15,0225	19-10-21	35.004.703,95	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9856	14,9851	19-10-21	129.092.267,48	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6344	16,6382	19-10-21	33.305.278,31	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	284,8521	286,2220	19-10-21	141.475.648,22	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,9892	55,1840	19-10-21	1.571.091.530,92	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,0979	14,6292	19-10-21	24.561.653,82	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,8466	12,9540	19-10-21	40.736.553,99	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,1850	35,2698	19-10-21	58.405.632,80	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1190	11,1308	19-10-21	149.354.302,97	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0862	13,0823	19-10-21	223.344.141,13	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	225,0391	225,7811	19-10-21	436.627.421,04	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.	8,0329	8,0230	18-10-21	104.351,83	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1839	8,1742	18-10-21	36.573.033,45	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1977	8,1880	18-10-21	3.413.214,18	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.	14,5611	14,5350	18-10-21	38.410.210,89	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2869	12,2704	18-10-21	57.788,64	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4799	12,4585	18-10-21	8.729.538,52	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6093	12,5881	18-10-21	42.689.920,29	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5415	12,5208	18-10-21	2.467.893,64	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0018	5,9948	18-10-21	2.660.692,51	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0986	6,0918	18-10-21	12.076.810,10	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.	895,6536	894,8312	18-10-21	14.963.471,50	345
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9976	5,9946	18-10-21	10.471.791,23	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.	1.189,4545	1.193,9192	19-10-21	4.408.521,79	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.246,7635	1.251,4511	19-10-21	2.475.693,40	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3715	10,3762	19-10-21	21.732.744,76	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,4613	102,3554	18-10-21	13.268.944,87	76
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8628	6,8590	18-10-21	122.277.335,69	1.560
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4341	9,4284	18-10-21	368.399.636,79	1.900
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,7199	10,7137	18-10-21	179.427.590,79	158
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	147,4088	148,1096	15-10-21	20.925.901,21	146
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6099	11,5972	18-10-21	23.192.613,71	1.022
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2549	8,2432	18-10-21	104.115.475,15	7.933
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0176	6,0137	18-10-21	537.514.739,67	2.276
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2614	30,2408	18-10-21	212.663.774,59	10.982
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0032	5,9993	18-10-21	53.610.662,45	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4575	30,4368	18-10-21	130.045.081,47	1.756
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7399	30,7191	18-10-21	50.337.273,28	183
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,4753	109,3298	18-10-21	11.462.827,50	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,7130	1.357,9205	18-10-21	147.995.731,75	961
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,3784	16,5227	15-10-21	54.983.264,50	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	105,8206	105,2503	18-10-21	102.047,39	7
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	902,3832	897,4308	18-10-21	37.856.094,57	2.713
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,2217	11,2393	18-10-21	86.778.844,72	3.785
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	179,9370	180,2370	18-10-21	712.229,33	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.	122,0921	121,6771	18-10-21	264.181,50	11
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,3861	21,3113	18-10-21	65.330.050,23	5.062
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	155,7000	156,4434	15-10-21	10.711.692,21	160

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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*
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	152,4233	153,1539	15-10-21	27.785.555,57	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	144,4779	145,1628	15-10-21	98.173.520,21	6.069
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,4197	100,3621	18-10-21	50.164.040,08	250
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,2290	9,1817	18-10-21	1.240.129,18	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,1310	14,0565	18-10-21	38.246.533,16	1.819
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1795	8,1371	18-10-21	813,71	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1077	7,0655	18-10-21	12.736.665,19	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2101	7,1663	18-10-21	55.697.882,21	7.239
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0082	7,9607	18-10-21	1.322,61	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,0931	11,0263	18-10-21	26.302.663,41	339
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,5989	11,5295	18-10-21	5.158.078,89	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1921	6,1269	18-10-21	677.649,41	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6777	5,6175	18-10-21	39.466.639,84	2.830
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1473	6,0822	18-10-21	13.087.403,12	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,9466	24,8153	18-10-21	49.085.905,18	4.396
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,1577	11,0884	18-10-21	5.849.045,67	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,3110	43,0379	18-10-21	40.377.124,12	4.262
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5756	7,5289	18-10-21	6.330.547,00	238
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6762	10,6095	18-10-21	32.062.534,33	400
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8845	10,8287	18-10-21	19.583.975,36	912
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,4100	15,3298	18-10-21	24.057.490,11	323
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,9871	18,8889	18-10-21	2.701.491,21	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7236	6,6940	18-10-21	31.870.785,32	3.294
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3008	7,2691	18-10-21	21.292.939,95	276
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6640	7,6310	18-10-21	2.706.946,58	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2758	6,2491	18-10-21	13.861.191,04	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,2619	24,4408	15-10-21	30.297.083,11	319
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,0705	26,2633	15-10-21	3.231.636,39	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,3524	101,2829	18-10-21	911.273,33	10
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,7924	98,7222	18-10-21	142.985.799,09	3.387
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,8403	99,7714	18-10-21	84.310.940,33	763
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2855	1,2845	18-10-21	97.639.766,87	12.172
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9911	5,9866	18-10-21	128.368.333,74	602
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0068	5,9998	18-10-21	11.066.661,75	57
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9840	5,9765	18-10-21	33.011.801,76	612
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9956	5,9883	18-10-21	65.231.354,17	317
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,1599	13,2339	18-10-21	7.455.952,37	41
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,6264	31,8011	18-10-21	814.526.007,09	33.477
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5477	7,5693	15-10-21	469.451.525,97	5.216
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9369	6,9657	15-10-21	9.295,63	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5774	6,6046	15-10-21	277.840.695,06	14.522
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6416	6,6691	15-10-21	246.869.447,93	2.955
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3444	8,3869	15-10-21	614.672.791,05	34.553
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5346	8,5782	15-10-21	461.286.433,59	5.424
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6336	8,6867	15-10-21	69.080.579,21	4.722
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8297	8,8841	15-10-21	45.093.469,42	515
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8709	8,9289	15-10-21	18.156.442,23	1.559
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0733	9,1327	15-10-21	10.532.066,06	125
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3794	7,4004	15-10-21	653.606.234,68	31.262
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,6088	101,6721	15-10-21	229.804.783,97	12.386
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	106,4326	105,8425	18-10-21	126.832,86	5
CAIXABANK DIVIDENDO	ES0159076035	CECABANK, S.A.	18,1067	18,0045	18-10-21	38.790.490,80	2.538

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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.	114,8176	114,7334	18-10-21	186.519,01	7
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,8161	105,7427	18-10-21	46.103.834,59	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,1387	8,1323	18-10-21	6.604.073,14	548
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2933	7,2936	18-10-21	21.707.008,09	815
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,2241	100,2358	18-10-21	319.662.676,58	115.936
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.	10,6009	10,6018	18-10-21	333.093.692,43	13.807
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5090	8,5103	18-10-21	20.887.293,71	954
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5788	6,5789	15-10-21	21.312.420,90	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2152	6,2152	15-10-21	15.927.218,82	74
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3646	6,3647	15-10-21	1.010.630,06	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1314	6,1314	15-10-21	22.035.931,47	327
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,9193	124,2071	18-10-21	296.814,04	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.	9,5089	9,4538	18-10-21	58.153.987,05	3.766
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4755	15,4899	15-10-21	603.210.970,79	44.896
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4907	16,5061	15-10-21	78.715.277,74	314
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9295	8,9280	18-10-21	10.696.653,15	1.006
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1646	6,1636	18-10-21	25.646.404,40	925
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.	173,1200	172,8595	18-10-21	32.452.562,98	1.888
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,5813	127,4036	18-10-21	803.507,74	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.258,1250	2.254,7116	18-10-21	116.793.299,49	5.756
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,9268	110,5863	18-10-21	49.016.076,46	2.367
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,3753	125,2224	18-10-21	212.464.551,75	8.822
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6295	104,5483	18-10-21	173.826.264,34	8.093
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,8962	107,7697	18-10-21	44.137.954,33	1.961
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,5272	108,3927	18-10-21	67.537.210,59	2.455
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,1994	105,2262	18-10-21	155.930.142,29	2.697
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,9396	106,8854	18-10-21	93.395.910,36	2.905
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,7774	105,5523	18-10-21	131.119.582,38	3.993
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,0779	104,0733	18-10-21	89.952.998,30	1.010
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6572	10,6441	18-10-21	33.244.440,64	1.287
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0503	10,0656	15-10-21	33.439.624,85	1.090
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5943	6,6042	15-10-21	22.319.725,84	1.064
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0415	12,0950	15-10-21	19.834.746,20	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1429	8,1789	15-10-21	20.870.982,73	848
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2269	12,2814	15-10-21	161.567,58	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5731	10,6388	15-10-21	581.467,56	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3730	12,4497	15-10-21	81.512.188,90	817
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8729	7,9216	15-10-21	34.157.701,37	1.018
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7033	10,6863	18-10-21	10.962.867,45	396
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2729	6,2711	18-10-21	284.282.090,00	13.393
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1159	6,1142	18-10-21	20.739.470,06	390
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3198	7,3175	18-10-21	373.770.857,65	2.332
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3310	7,3288	18-10-21	74.484.962,57	57
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,6236	7,5915	18-10-21	1.301.886.190,01	272.820
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9932	5,9798	18-10-21	2.868.665.779,45	272.425
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,9834	9,0092	18-10-21	4.304.357.805,97	272.626
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2133	6,2112	18-10-21	1.919.904.750,46	272.641
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8272	5,8267	18-10-21	5.316.036.021,34	272.475
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1127	6,1052	18-10-21	3.101.595.543,21	272.448
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7031	6,6609	18-10-21	252.337.942,47	180.259

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.	6,6035	6,5788	18-10-21	2.963.648.979,85	272.634
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8618	5,8589	18-10-21	2.432.961.314,60	272.340
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1413	7,1343	18-10-21	1.362.417.600,75	272.798
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,9197	107,7602	18-10-21	3.678.061,24	41
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4309	12,4118	18-10-21	497.475.333,96	22.998
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,6590	108,4408	18-10-21	425.318,34	4
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5859	11,5619	18-10-21	74.550.352,76	3.017
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8193	7,8193	18-10-21	838.490.822,90	3.752
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6748	7,6748	18-10-21	1.687.598.381,38	75.850
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9212	7,9213	18-10-21	288.898.326,39	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7448	7,7448	18-10-21	603.759.493,79	4.739
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8062	7,8062	18-10-21	243.920.176,35	616
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,2329	8,1736	18-10-21	141.065.940,14	1.425
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,1336	23,9573	18-10-21	241.863.222,30	17.974
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,1784	9,1116	18-10-21	158.642.810,22	1.980
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,4128	9,3445	18-10-21	17.820.782,31	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.	16,6536	16,7281	15-10-21	185.209.430,79	13.835
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3100	7,3029	18-10-21	452.642,30	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9709	5,9662	18-10-21	54.663.031,33	1.009
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3653	9,3541	18-10-21	34.568.798,78	1.311
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2283	6,2276	18-10-21	2.169.499,01	18
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3850	5,3907	18-10-21	3.816.872,17	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6294	5,6357	18-10-21	31.400.236,15	56
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3469	5,3526	18-10-21	3.196.189,60	63
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1909	6,1839	18-10-21	14.628.240,25	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,2362	104,2182	18-10-21	87.334.616,11	3.822
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5791	8,5673	18-10-21	19.685.722,54	543
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5412	6,5324	18-10-21	53.362.193,77	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4214	,4211	18-10-21	27.235.257,24	1.916
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,0474	6,0437	18-10-21	28.193.845,86	160
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3592	6,3464	18-10-21	1.926.415,18	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3600	6,3471	18-10-21	29.330.014,78	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3530	6,3402	18-10-21	1.065.832,83	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,9932	99,9867	18-10-21	71.705.528,14	5.392
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7357	109,7258	18-10-21	695.253.050,56	17.932
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2781	6,2685	18-10-21	273.704.151,69	1.791
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2186	7,2074	18-10-21	7.393.896,93	12
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3886	6,3785	18-10-21	7.299.541,90	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2718	6,2618	18-10-21	35.489.011,86	101
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0662	7,0590	18-10-21	16.606.847,75	168
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1187	7,1120	18-10-21	4.802.014,36	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2291	6,2235	18-10-21	682.923.785,68	22.153
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0742	6,0692	18-10-21	522.756.234,42	21.217
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4247	9,4095	18-10-21	240.529.363,61	4.784
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,1438	14,1701	15-10-21	782.998.903,87	48.540
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,5811	14,6084	15-10-21	862.541.423,33	10.580

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.	5,9188	5,9195	18-10-21	2.566.805,36	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9074	5,9078	18-10-21	469.404,09	18
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9106	5,9111	18-10-21	1.010.266,45	11
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9127	5,9133	18-10-21	73.916,89	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8073	5,8072	18-10-21	9.078.634,91	86.704
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9017	6,8827	18-10-21	270.838.362,84	114.501
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2788	7,2640	18-10-21	97.658.698,51	114.448
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6974	6,7109	18-10-21	121.035.237,25	114.585
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1676	6,1562	18-10-21	893.686.811,08	114.537
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9467	6,9237	18-10-21	207.630.608,58	114.524
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7925	5,7882	18-10-21	658.829.078,94	79.202
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4608	6,4434	18-10-21	813.162.165,50	114.602
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4754	7,4390	18-10-21	407.006.531,28	114.598
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8178	7,7797	18-10-21	128.487.126,18	114.562
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0328	10,0563	18-10-21	738.469.706,69	114.606
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2329	6,2340	15-10-21	96.514.967,18	4.492
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7767	6,7601	18-10-21	63.691.651,70	2.594
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3167	6,2957	18-10-21	74.432.052,11	2.605
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4421	6,4225	18-10-21	114.847.715,65	4.343
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4280	6,4169	18-10-21	343.053.744,78	14.093
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5362	6,5224	18-10-21	28.780.806,49	1.344
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6732	6,6518	18-10-21	89.616.043,65	3.193
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0677	7,0401	18-10-21	75.676.089,99	2.564
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4364	9,4351	18-10-21	16.093.905,19	985
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9631	6,9517	18-10-21	127.252.521,05	7.999
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.	5,8061	5,8113	15-10-21	450.141,92	142
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0867	6,0920	15-10-21	14.857.388,17	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,7075	106,6291	18-10-21	52.916.045,29	2.387
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	107,7958	107,9173	15-10-21	6.172.888,95	74
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.	108,9598	109,0812	15-10-21	29.970.062,42	196
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,1614	108,2813	15-10-21	111.743.513,19	5.423
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,7417	103,6338	18-10-21	968.357,88	5
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,1054	103,8797	18-10-21	71.244.751,56	3.098
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.	11,2701	11,2538	18-10-21	21.623.978,53	1.301
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	115,4759	115,1831	18-10-21	327.922,30	4
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,9224	16,8782	18-10-21	20.282.989,18	1.168
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.	8,4559	8,4194	18-10-21	13.580.086,13	969
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,4812	103,4809	18-10-21	93.175.359,71	4.557
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,1141	104,0876	18-10-21	97.297.830,07	4.559
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,6074	103,6029	18-10-21	67.847.754,26	3.156
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,8367	110,8216	18-10-21	106.577.455,22	5.158
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,0828	103,9501	18-10-21	75.463,86	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,2200	17,1970	18-10-21	30.812.105,84	1.833
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,0874	103,8027	18-10-21	1.065.088,31	29
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,1099	111,8119	18-10-21	106.055,65	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	386,7298	385,6337	18-10-21	89.663.232,40	6.634
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,5911	16,7087	15-10-21	11.179.765,33	104

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5411	12,5330	18-10-21	9.615.209,50	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,2120	13,1189	18-10-21	22.149.795,38	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1254	7,1072	18-10-21	6.914.728,79	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4845	9,4596	18-10-21	122.250.594,76	5.354
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1414	7,1229	18-10-21	34.643.093,20	111
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2019	9,2175	15-10-21	3.945.331,15	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0010	8,9798	18-10-21	28.948.074,96	1.784
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3990	9,3756	18-10-21	7.743.194,05	164
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,0526	16,1498	18-10-21	24.360.433,60	1.134
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,1132	17,2275	18-10-21	12.308.909,84	714
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,9225	19,9929	18-10-21	31.309.137,27	2.093
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,0397	21,1221	18-10-21	23.870.330,93	1.419
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,7762	131,8082	18-10-21	189.222.207,59	8.179
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	138,9370	138,9840	18-10-21	38.542.746,22	1.244
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	880,7470	880,3268	18-10-21	19.086.195,86	859
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,4824	888,0804	18-10-21	6.441.926,16	78
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1536	6,1469	18-10-21	7.177.982,06	745
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3362	6,3292	18-10-21	10.744.288,71	547
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,6332	102,4770	18-10-21	13.568.949,80	1.128
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,9152	105,7478	18-10-21	25.020.790,83	1.858
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,3099	11,3453	18-10-21	144.500.711,67	5.122
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,0239	12,0659	18-10-21	30.980.647,46	1.861
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3573	10,2836	18-10-21	17.766.899,19	1.157
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7046	10,6223	18-10-21	9.650.037,06	546
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	712,9882	711,8665	18-10-21	89.817.956,96	2.617
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	726,6599	725,5555	18-10-21	41.196.233,46	2.390
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,0630	15,0581	18-10-21	16.868.307,44	1.102
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,5325	15,5281	18-10-21	268.454,99	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6882	7,6841	18-10-21	64.708.467,80	3.219
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7801	7,7765	18-10-21	17.494.419,55	709
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9767	12,9565	18-10-21	132.857.407,26	5.979
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3687	13,3472	18-10-21	34.942.698,09	1.863
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3472	13,3635	19-10-21	10.281.161,13	794
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7382	7,7288	19-10-21	19.575.932,15	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7688	6,7650	19-10-21	20.913.065,56	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4652	10,4606	19-10-21	24.879.700,83	1.549
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0253	6,0252	19-10-21	3.551.917,19	130
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2138	6,2191	19-10-21	153.463.998,66	12.111
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4124	9,4101	19-10-21	139.521.526,16	7.322
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4033	7,4194	19-10-21	59.903.796,03	5.874
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6824	7,6818	19-10-21	647.087.328,71	17.719
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2622	6,2577	19-10-21	26.443.426,85	1.289
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5690	10,5689	19-10-21	9.305.781,40	535
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1914	10,1872	19-10-21	37.802.618,44	1.995
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9779	9,0527	19-10-21	3.693.258,62	314
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3498	10,3935	19-10-21	30.933.408,55	2.646
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,7601	15,8715	19-10-21	8.785.418,35	622
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,6454	18,7653	19-10-21	11.143.674,22	988
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0011	10,0349	19-10-21	56.159.927,62	3.305
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9867	14,0209	19-10-21	3.849.166,20	413
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2735	6,2681	19-10-21	47.759.317,62	2.224
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0975	11,0846	19-10-21	52.933.408,05	2.299
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,8944	8,9513	19-10-21	181.794.189,44	11.524
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5226	7,5417	19-10-21	25.580.845,68	2.564
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,3137	10,3785	19-10-21	4.728.440,21	543
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3802	6,3715	19-10-21	52.784.730,41	2.431
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1973	11,1936	19-10-21	72.445.254,52	2.768
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8248	11,8246	19-10-21	17.624.611,54	663
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1262	10,1121	19-10-21	27.482.432,96	1.222
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3657	6,3584	19-10-21	29.796.694,03	1.288
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9609	11,9612	19-10-21	61.060.581,57	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9214	7,9111	19-10-21	37.580.014,06	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3596	9,3485	19-10-21	37.464.632,97	1.639
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3218	13,2948	19-10-21	26.511.323,48	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	11,7797	11,7520	19-10-21	14.289.234,86	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2439	6,2544	19-10-21	391.916.975,37	8.099
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3581	7,3683	19-10-21	371.439.891,15	7.499
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7475	8,7966	19-10-21	40.130.531,21	732
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1289	8,1648	19-10-21	314.151.309,03	5.394
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.973,8256	1.972,1272	19-10-21	201.594.776,54	2.423
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.477,1416	2.470,7312	19-10-21	197.997.070,34	1.553
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	85,3990	85,6590	19-10-21	19.058.195,42	1.051
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	119,0818	119,4443	19-10-21	234.682,92	22
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	99,0396	99,2208	19-10-21	38.766.372,43	1.793
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	118,1358	118,3512	19-10-21	690.253,60	43
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	89,8259	90,5457	19-10-21	491.836.490,29	7.840
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	140,0146	141,1356	19-10-21	7.720.159,02	337
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8010	99,9538	19-10-21	13.000.838,27	354
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	92,8301	93,5165	19-10-21	726.736.767,59	12.372
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	137,1525	138,1657	19-10-21	7.655.061,28	353
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,3334	146,8485	19-10-21	17.183.973,42	164
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,1706	141,6636	19-10-21	4.200.899,12	58
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7728	9,7927	19-10-21	8.634.565,43	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7021	9,7219	19-10-21	1.997.477,79	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0588	13,0587	19-10-21	474.544.449,39	730
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0355	13,0353	19-10-21	310.302.662,80	894
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5032	8,4986	18-10-21	6.114.856,64	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4427	14,4462	18-10-21	13.254.091,59	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,8011	24,9188	18-10-21	87.370,12	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,5771	24,6923	18-10-21	12.326.775,38	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2402	12,2548	18-10-21	12.009.864,44	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.217,2251	1.217,2827	19-10-21	163.502.616,28	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,4630	1.197,5081	19-10-21	242.227.818,87	986
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6819	13,7328	19-10-21	9.483.351,64	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4339	12,4800	19-10-21	1.096.417,04	47
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2491	8,2821	19-10-21	8.172.674,77	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2151	8,2478	19-10-21	7.843.469,46	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1987	10,1629	18-10-21	5.053.531,03	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5969	9,5623	18-10-21	6.984.324,46	84
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9449	11,9463	19-10-21	59.927.112,95	173
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	991,6739	991,9927	19-10-21	174.207.367,00	651
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,6067	979,9108	19-10-21	90.811.211,17	446
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.	15,9417	15,9439	18-10-21	5.019.591,06	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9009	11,8735	18-10-21	58.404.318,12	1.528
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3382	11,3196	18-10-21	238.076.385,18	7.059
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6149	11,5961	18-10-21	7.690.788,89	38
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6219	11,6009	18-10-21	142.498.445,07	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.	14,5326	14,5000	18-10-21	83.251.602,40	1.446
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,0711	15,0379	18-10-21	110.404.698,78	24
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6804	10,6798	19-10-21	32.668.547,24	112
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	151,7987	151,9752	19-10-21	5.185.825,80	155
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,3899	99,5031	19-10-21	348.383,34	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,3478	10,4183	19-10-21	15.627,49	1
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,5931	24,7605	19-10-21	379.511.894,80	165
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,6203	15,7263	19-10-21	277.759,04	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0538	10,0595	19-10-21	10.701.804,29	4
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,3538	142,4362	19-10-21	28.844.653,17	108
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,6047	11,6141	19-10-21	5.501.947,62	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4989	10,5074	19-10-21	99,35	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,8214	11,8300	19-10-21	21.901.174,98	309

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.	10,6829	10,6914	19-10-21	10.130.100,71	13
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5794	10,5908	19-10-21	31.195.500,37	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4872	14,5028	19-10-21	26.035.513,61	254
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1737	11,1868	19-10-21	3.568.297,88	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,1672	247,2135	19-10-21	254.182.060,98	1.139
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6595	103,6802	19-10-21	312.051.630,64	154
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9620	10,9941	19-10-21	7.244.888,33	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2049	17,2094	19-10-21	7.040.165,19	125
AGAVE	ES0106136007	BANKINTER S.A.	11,5257	11,5509	19-10-21	15.068.176,09	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.	11,0041	11,0323	19-10-21	25.075.748,41	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,1221	22,3111	19-10-21	22.369.405,59	257
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,7154	18,8344	19-10-21	80.131.268,93	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,5532	17,6850	19-10-21	10.538.233,03	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0731	13,0719	19-10-21	11.933.014,36	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,0342	14,1292	19-10-21	6.071.504,56	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,9121	10,0413	19-10-21	617.263,07	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,4234	17,6170	19-10-21	6.136.366,11	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,6640	11,7321	19-10-21	3.205.369,50	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8353	9,8643	19-10-21	2.463.373,00	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5629	9,5453	19-10-21	3.878.242,99	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,9440	25,0058	19-10-21	17.464.320,99	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0203	11,0427	19-10-21	19.912.061,51	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4407	12,4568	19-10-21	10.895.490,14	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7821	26,7691	19-10-21	203.745.709,41	794
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7201	26,7065	19-10-21	63.496.342,38	718
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1041	2,1022	18-10-21	150.956.863,63	451
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0926	2,0906	18-10-21	39.949.068,81	386
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3439	10,3439	19-10-21	25.147.919,72	202
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3222	10,3221	19-10-21	1.999.719,57	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,9708	22,0273	19-10-21	24.909.937,31	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0605	18,0553	18-10-21	5.394.515,48	70
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9954	17,9897	18-10-21	580.412,08	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,8035	73,1571	19-10-21	89.243.261,09	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,7459	68,0726	19-10-21	46.431.456,67	802
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,1568	76,5267	19-10-21	141.404.289,00	968
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.	9,8628	9,9165	19-10-21	10.625.965,51	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	22,8951	22,8934	19-10-21	49.276.723,36	314
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6968	8,6949	19-10-21	27.493.842,07	290
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,8934	63,2893	19-10-21	159.600.434,78	710
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8131	7,8620	19-10-21	36.844.046,46	326
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6960	9,7108	19-10-21	60.976.174,82	543
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,6751	13,7216	19-10-21	54.278.124,81	582
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3850	10,3955	19-10-21	42.891.618,60	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5760	11,5809	19-10-21	88.870.491,46	1.677
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6753	11,6806	19-10-21	7.522.995,48	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6856	11,6906	19-10-21	64.277.160,78	81
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,5344	935,5178	19-10-21	23.546.294,55	653
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,9963	15,0210	19-10-21	15.587.832,43	117
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,6013	19,6118	19-10-21	304.096.695,96	2.761
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6173	13,6074	19-10-21	7.359.796,82	171
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6847	13,6811	18-10-21	112.170.386,54	186
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1343	14,1306	18-10-21	680.907,82	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,5021	14,5166	19-10-21	272.426.959,71	2.312
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,5546	20,5459	18-10-21	157.820.958,09	1.417
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,7923	20,7841	18-10-21	25.548.748,34	44
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,7809	20,7725	18-10-21	609.687.685,43	2.267

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.	21,0137	21,0055	18-10-21	135.174.280,18	77
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6763	8,6755	18-10-21	43.474.393,72	577
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7901	8,7894	18-10-21	602.559.019,41	1.272
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,1812	16,1794	19-10-21	305.794.625,24	1.727
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0658	11,0655	19-10-21	16.671.897,00	305
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4431	11,4428	19-10-21	428.639.185,83	920
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,4375	11,4188	19-10-21	26.844.551,60	414
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5692	19,5687	19-10-21	287.390.693,60	1.925
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,6777	30,9444	19-10-21	173.470.235,09	2.027
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,3998	25,4841	19-10-21	154.605.957,94	2.014
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	11,0928	11,0911	19-10-21	85.267,64	13
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9365	9,9359	19-10-21	183.908,65	5
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,4006	28,5815	19-10-21	18.305.376,42	189
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6954	9,7113	18-10-21	24.454.009,24	44
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0156	12,0530	19-10-21	26.624.225,89	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9901	11,9831	19-10-21	26.719.204,99	125
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4252	10,4378	19-10-21	5.476.400,11	101
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.484,4623	1.483,9089	19-10-21	6.951.764,84	376
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9388	9,8442	19-10-21	3.235.958,48	34
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0786	12,1339	19-10-21	4.566.179,38	848
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,2959	156,2497	19-10-21	10.935.408,51	136
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,1345	87,9664	18-10-21	32.615.192,43	164
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,1205	111,2847	19-10-21	30.403.008,39	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,5125	11,5965	19-10-21	5.236.436,90	1.280
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9265	9,9257	19-10-21	27.115.841,26	5.920
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9632	9,9603	19-10-21	3.015.217,71	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,3827	703,3497	19-10-21	35.872.987,09	1.450
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,1441	23,3332	19-10-21	10.482.785,26	371
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,1310	30,3457	19-10-21	15.915.216,53	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	28,8748	29,0802	19-10-21	13.832.798,42	409
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,3494	30,3925	19-10-21	10.242.062,14	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9510	27,9897	19-10-21	12.368.046,62	559
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5508	9,5507	19-10-21	475.063,30	15
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9693	9,9668	19-10-21	3.710.441,41	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0593	10,0587	19-10-21	7.416.436,71	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,4554	53,7849	19-10-21	40.652.563,99	596
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,4526	59,8226	19-10-21	1.458.486,38	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.	10,0365	10,0448	19-10-21	1.051.670,56	76
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8948	10,8969	19-10-21	3.135.898,46	120
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	369,6531	371,3816	19-10-21	3.202.429,33	361
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	370,8749	372,6143	19-10-21	3.486.590,37	49
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,5247	314,5504	19-10-21	25.298.804,61	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,0995	309,7627	19-10-21	35.908.088,53	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	325,8474	325,5156	19-10-21	50.779.307,96	1.434
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	328,1728	327,5081	19-10-21	75.695.647,66	2.085
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	312,4841	312,1955	19-10-21	33.541.982,89	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	319,9626	319,3040	19-10-21	72.191.320,33	1.915
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	324,5274	324,0186	19-10-21	51.857.743,44	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	7.230,9752	7.230,3534	19-10-21	657.516,65	111
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.156,3121	7.155,6184	19-10-21	40.368.009,75	345
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,2141	321,9977	19-10-21	30.259.388,92	905
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	751,4838	751,7203	19-10-21	44.616.562,30	1.705
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.102,4075	1.102,0187	19-10-21	15.496.568,22	687
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.125,3982	1.125,0260	19-10-21	15.460.252,22	2.495
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	522,1608	522,0745	19-10-21	11.354.386,59	469
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,0423	532,9657	19-10-21	14.692.108,01	2.556
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,9745	636,9610	19-10-21	5.254.723,26	25
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,9011	633,8793	19-10-21	25.334.913,28	2.951
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	972,4155	970,8044	18-10-21	7.149.798,16	3.843
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	928,4467	926,7713	18-10-21	17.335.442,90	1.850

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	693,8184	696,3831	19-10-21	18.861.392,48	4.538
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	662,3177	664,7332	19-10-21	29.464.049,50	1.867
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,6580	328,5687	19-10-21	31.251.602,66	911
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,1526	334,2266	19-10-21	86.190.787,31	2.510
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	579,2260	579,1144	18-10-21	327.628,14	251
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	553,0958	552,9092	18-10-21	7.432.826,40	726
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	324,4505	323,8853	19-10-21	77.924.772,86	2.092
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,2891	310,9126	19-10-21	31.651.121,37	1.070
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,3895	328,3009	19-10-21	22.746.830,30	730
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	324,9482	324,5738	19-10-21	78.927.858,13	2.460
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,4902	304,4861	19-10-21	17.937.949,54	715
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	340,3205	340,3270	19-10-21	32.169.448,27	1.060
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,5315	312,5760	19-10-21	17.180.348,94	448
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,0170	313,2657	19-10-21	16.243.162,23	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,2358	771,3317	19-10-21	453.200.621,63	17.066
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	717,3236	717,3280	19-10-21	199.417.489,94	8.095
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	830,4023	831,3251	19-10-21	298.189.805,21	13.087
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.381,6116	1.384,4211	19-10-21	26.344.933,87	1.423
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	786,6063	789,3840	19-10-21	9.187.946,12	753
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,8135	806,7672	19-10-21	230.688.982,16	8.333
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	924,8388	925,0564	19-10-21	430.107.591,65	15.774
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	310,9258	311,4239	19-10-21	16.945.910,99	713
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.241,8879	1.241,8191	19-10-21	51.390.202,49	4.334
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.223,9367	1.223,8501	19-10-21	107.793.141,57	5.505
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.264,9805	1.264,0134	19-10-21	20.767.956,15	994
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.298,3018	1.297,3448	19-10-21	64.224.103,83	4.704
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	930,2663	929,4511	19-10-21	2.986.987,79	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	902,0934	901,2733	19-10-21	12.355.394,91	485
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	556,7168	556,3733	19-10-21	4.613.008,64	155
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	928,0895	931,2735	19-10-21	10.426.631,80	2.509
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	886,0034	888,9991	19-10-21	62.372.535,07	3.271
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	589,8911	592,8413	19-10-21	11.116.119,16	2.276
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	563,1139	565,9023	19-10-21	29.013.276,62	1.798
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,4776	309,3338	18-10-21	1.430.941,46	107
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	903,1948	909,6545	19-10-21	237.733.883,18	16.749
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	946,0977	952,9112	19-10-21	16.059.081,91	3.612
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8038	11,8373	19-10-21	10.836.302,35	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5790	4,6036	19-10-21	5.739.545,64	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3643	17,3945	19-10-21	8.884.730,48	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3829	7,3551	19-10-21	2.875.130,87	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,8955	29,0784	19-10-21	29.288.774,54	1.857
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,7791	17,8310	19-10-21	28.207.407,85	1.246
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8192	15,8704	19-10-21	14.956.103,20	1.315
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3740	11,3727	19-10-21	9.570.298,43	1.295
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6608	12,6730	19-10-21	5.100.976,79	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0701	23,1186	19-10-21	7.132.855,60	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,3295	25,4002	19-10-21	5.728.288,06	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6288	12,6279	19-10-21	6.733.049,15	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9695	,9734	19-10-21	656.350,77	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4841	9,4545	19-10-21	4.118.989,65	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5348	22,5513	19-10-21	6.830.657,17	173
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7580	19,8411	19-10-21	42.999.576,73	338
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,6465	15,7030	19-10-21	33.110.703,61	846
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,5675	11,6057	19-10-21	3.475.485,41	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,1168	15,1063	19-10-21	12.708.235,10	499
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5018	1,4978	19-10-21	5.613.242,68	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5970	4,6012	19-10-21	452.363.669,53	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0403	8,0712	19-10-21	129.260.700,93	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,7065	104,8897	19-10-21	92.237.466,86	62
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.259,5833	2.261,7021	19-10-21	285.861.160,08	458
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.619,0194	1.623,1053	19-10-21	18.460.836,00	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	1,3101	1,3130	19-10-21	11.829.843,31	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2971	1,3000	19-10-21	510.054,05	94
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	836,6814	837,1147	19-10-21	30.451.514,16	583
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	845,5351	845,9828	19-10-21	3.363,15	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6749	15,7019	19-10-21	78.495.913,87	1.816
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8956	15,9233	19-10-21	1.273.163,99	21
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,0585	1.261,9814	19-10-21	6.052.768,11	320
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,4727	1.260,3946	19-10-21	46.539.697,41	592
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2470	9,2341	18-10-21	5.889.612,65	146
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3507	9,3380	18-10-21	9.882.958,84	366
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.973,4583	1.972,8484	19-10-21	28.882.626,56	408
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.954,7812	1.954,1637	19-10-21	48.954.711,51	897
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9869	,9906	19-10-21	4.384.903,17	15
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9911	,9948	19-10-21	32.006,76	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8986	,9020	19-10-21	9.992.690,76	201
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,9370	74,3866	19-10-21	1.149.182,05	16
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,5736	72,0073	19-10-21	9.559.293,04	396
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5741	5,6076	19-10-21	10.706.404,33	296
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,3695	5,4017	19-10-21	8.732.911,31	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4708	1,4717	18-10-21	29.188.047,14	892
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4947	1,4957	18-10-21	18.995.322,45	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	1,0300	1,0354	19-10-21	6.320.438,39	170
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0399	1,0454	19-10-21	2.313.745,64	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0732	1,0765	19-10-21	20.212.790,51	513
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0839	1,0873	19-10-21	2.399.776,10	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2129	12,2544	15-10-21	35.482.336,20	280
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7858	10,8003	15-10-21	38.154.296,45	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0150	13,0772	15-10-21	17.259.365,46	178
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,0465	14,1356	15-10-21	23.671.688,63	367
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,0999	101,8643	19-10-21	2.896.475,43	120
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,8415	100,6291	19-10-21	1.189.796,71	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	91,3787	91,9585	19-10-21	1.008.848,09	11
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,3569	16,5300	19-10-21	258.920,43	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,1247	16,2922	19-10-21	5.089.783,63	96
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,1610	15,1854	19-10-21	44.462.892,42	1.520
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9322	28,8525	18-10-21	8.802.591,77	125
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3808	13,3867	19-10-21	25.257.565,39	225
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,2208	27,2318	19-10-21	63.655.370,43	835
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6437	12,5996	18-10-21	2.198.709,04	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4760	10,4524	18-10-21	12.562.891,11	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1078	7,1077	19-10-21	54.769.805,95	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,2068	23,2837	19-10-21	9.931.542,29	536
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,9690	101,3236	19-10-21	9.638.997,80	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,2138	97,5866	19-10-21	609.559,67	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,2589	13,0838	19-10-21	69.327.746,70	3.695
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8190	14,6258	19-10-21	46.025.978,65	401
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,1006	13,9164	19-10-21	1.670.465,91	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0752	10,1066	18-10-21	2.543.420,13	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1332	10,1648	18-10-21	4.573.174,06	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,1033	10,1345	18-10-21	455.441,61	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0715	9,0713	19-10-21	102.965.556,47	12.644
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4323	11,4364	19-10-21	28.162.153,59	886
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7521	11,7566	19-10-21	4.963.429,29	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.	237,6465	238,1910	18-10-21	16.001.616,88	1.194
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5028	4,5037	19-10-21	24.603.481,61	1.438
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4135	16,4074	18-10-21	32.005.852,12	1.488
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3979	9,3847	19-10-21	8.977.503,84	553
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,7059	81,9646	19-10-21	15.491.601,19	826
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,7820	84,0467	19-10-21	2.170.105,18	352
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,6838	26,7720	19-10-21	2.028.200,55	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.	111,4872	111,3903	18-10-21	18.233.187,57	661
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,5328	100,4454	18-10-21	732.703,63	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,4134	151,9963	19-10-21	33.651.752,26	806
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,7034	133,2145	19-10-21	9.385.381,89	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,1478	17,2926	19-10-21	53.355.603,98	1.784
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8244	8,7584	19-10-21	4.484.398,47	269
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,8463	8,7803	19-10-21	2.349.050,62	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,1228	9,0319	19-10-21	8.973.315,43	727
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,2984	10,1976	19-10-21	1.321.311,72	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.	13,2897	13,2950	19-10-21	12.309.588,97	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3498	13,3704	19-10-21	13.153.485,31	257
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,9804	11,0073	19-10-21	42.509.291,94	845
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,7982	93,2342	19-10-21	5.021.365,37	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	109,2265	109,4069	19-10-21	6.888.049,08	456
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,1392	122,1573	19-10-21	51.371.460,11	1.633
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3671	6,3636	19-10-21	75.859.791,20	2.696
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,7133	13,8333	19-10-21	19.103.818,36	1.648
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,0459	15,1780	19-10-21	182.746.377,70	9.861
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8972	6,8826	18-10-21	12.892.043,76	763
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.	6,0869	6,0879	18-10-21	23.588.309,44	229
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,0078	10,0830	19-10-21	215.115.355,56	13.492
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,0850	18,3613	19-10-21	31.352.328,20	2.903
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,8302	20,1337	19-10-21	22.610.721,57	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4814	6,4755	19-10-21	48.416.235,17	1.625
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3243	6,3208	19-10-21	720.819.799,90	23.846
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3237	6,3201	19-10-21	118.931.152,92	534
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3114	6,3078	19-10-21	345.097.018,88	11.316
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9983	5,9982	19-10-21	81.259.938,61	468
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9731	5,9658	19-10-21	28.625.803,19	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9578	5,9504	19-10-21	19.950.783,01	882
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2175	6,2356	18-10-21	7.135.894,68	6
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2031	6,2208	18-10-21	7.365.608,18	72
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4424	6,4358	19-10-21	16.891.248,78	569
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4020	6,3985	19-10-21	21.065.182,36	563
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6235	6,6160	19-10-21	19.165.303,30	604
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6055	6,5859	19-10-21	37.054.025,44	1.009
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5210	6,5016	19-10-21	68.332.503,22	2.162
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5636	6,5525	19-10-21	118.023.356,01	3.707
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3985	6,3877	19-10-21	55.740.151,91	1.844
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3237	6,3091	19-10-21	36.835.577,50	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.	11,2280	11,2122	18-10-21	163.025.876,25	7.793
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5548	11,5392	18-10-21	217.932.833,83	26.258
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.	21,8053	21,9227	19-10-21	47.422.073,18	3.265
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,4037	8,4188	19-10-21	43.700.354,56	3.046
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6522	8,6679	19-10-21	134.149.534,75	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,7461	14,8287	19-10-21	29.008.563,12	1.601
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,2578	15,3436	19-10-21	54.047.115,55	7.228
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5429	18,6650	19-10-21	40.748.685,17	1.805
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,5337	22,6827	19-10-21	35.175.246,13	5.159
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,4194	22,5406	19-10-21	2.064,27	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0852	7,0707	18-10-21	54.135.204,39	7.382
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0873	6,0878	19-10-21	20.276.360,79	541
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1283	6,1290	19-10-21	37.511.529,82	3.368
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0494	7,0489	19-10-21	392.239.069,82	9.192
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1149	7,1145	19-10-21	754.396.424,65	30.528
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,3575	10,4356	19-10-21	257.127.260,51	18.676
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.	7,2992	7,2909	19-10-21	89.930.618,31	4.496
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.	6,3735	6,3734	19-10-21	33.841.225,52	2.178
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.	7,7859	7,7790	18-10-21	1.701.922.171,78	35.024
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3942	7,3872	18-10-21	1.445.882.571,61	45.824
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7153	7,7160	19-10-21	69.924.524,76	330
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7163	7,7169	19-10-21	543.419.147,04	16.618
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6924	7,6929	19-10-21	117.483.000,38	3.832
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.	7,3414	7,3822	19-10-21	27.925.595,12	1.888
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6367	7,6795	19-10-21	135.350.060,09	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,7625	6,7482	19-10-21	15.272.199,49	1.077
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,2122	7,1972	19-10-21	326.584.629,20	25.817
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,8594	16,8372	18-10-21	25.874.802,67	2.372
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,4381	17,4162	18-10-21	76.495.117,78	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.	8,0575	8,0372	18-10-21	15.812.267,49	815
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3345	8,3140	18-10-21	4.284.402,22	338
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2723	4,3039	19-10-21	9.060.638,30	1.051
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8318	5,8750	19-10-21	1.721,74	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.	6,3512	6,3442	19-10-21	15.820.613,23	564
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3505	6,3509	18-10-21	1.311.625.016,13	29.030
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.	7,4460	7,4440	19-10-21	734.182.985,08	20.612
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8665	7,8575	19-10-21	84.269.566,28	3.176
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2070	10,2355	19-10-21	520.527.989,21	35.999
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7988	9,8259	19-10-21	126.865.417,52	8.161
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1708	7,1727	19-10-21	17.332.269,22	969
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4346	7,4368	19-10-21	254.580.592,71	18.101
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3519	11,3567	19-10-21	107.915.557,24	6.167
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4398	11,4449	19-10-21	262.311.125,09	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.	7,6740	7,7003	19-10-21	12.932.224,90	1.287
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9723	7,9998	19-10-21	81.215.244,40	6.725
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.	7,7814	7,7724	19-10-21	82.884.964,59	2.862
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4376	6,4325	19-10-21	101.176.784,26	3.546
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3510	6,3379	19-10-21	69.659.356,38	2.431
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3954	6,3822	19-10-21	11.367,18	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1229	6,1065	19-10-21	4.879,55	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1002	6,0838	19-10-21	13.778.181,21	448
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9406	7,9337	19-10-21	888.716.763,45	32.412
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8255	7,8186	19-10-21	117.457.329,52	4.482
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7465	8,7462	19-10-21	58.997.921,63	373
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7521	8,7517	19-10-21	166.933.313,55	10.572
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5360	8,5357	19-10-21	38.179.882,96	563
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0068	9,0066	19-10-21	1.130.335.071,29	6.299
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.	6,4710	6,4703	19-10-21	170.777.177,79	5.871
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4702	7,4683	19-10-21	399.603.365,27	5.942
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7108	8,7273	19-10-21	762.929.467,81	34.595
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.	13,6778	13,8030	19-10-21	92.887.743,41	6.200
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,2022	15,3418	19-10-21	384.539.758,05	16.063
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	31,8802	32,0691	19-10-21	13,58	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,3959	28,5550	19-10-21	12.297.804,62	964
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5825	6,5937	18-10-21	392.404.602,17	2.651
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,0364	13,0046	18-10-21	22.117,39	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,9143	15,9776	19-10-21	27.687.434,94	2.117
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,5411	16,6074	19-10-21	157.563.504,51	14.271
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8270	5,8633	19-10-21	109.546.707,80	6.014
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,4268	6,4671	19-10-21	387.003.021,33	18.067
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.	10,2294	10,2207	19-10-21	16.318.250,62	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.	13,3480	13,3320	18-10-21	4.164.581,73	56
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2153	10,2146	18-10-21	454.698.890,65	12.211
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3716	12,3653	18-10-21	5.060.256,55	165
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0596	11,0580	18-10-21	45.072.942,28	1.216
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,9799	11,9771	18-10-21	607.974.428,28	15.086
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0743	9,0223	18-10-21	3.801.503,88	239
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2283	12,2165	18-10-21	533.401.764,13	15.315
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8846	10,8657	18-10-21	68.729.132,69	2.803
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1878	5,1575	18-10-21	7.852.455,81	563
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	714,5450	712,1839	18-10-21	13.535.495,57	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.	21,4673	21,3653	18-10-21	19.042.582,62	2.417
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.	7,0498	7,0495	19-10-21	135.115.119,41	398
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8581	6,8577	19-10-21	37.362.957,10	3.244
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	65,8167	66,4286	19-10-21	23.671.732,86	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.	1.850,1235	1.848,8303	18-10-21	64.285.635,74	4.190
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,5994	30,6533	18-10-21	20.195.927,46	1.859
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.	12,1911	12,1909	19-10-21	46.430.008,94	89
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0841	12,0840	19-10-21	109.124.578,72	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7862	11,7859	19-10-21	46.214.170,98	3.218
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0706	13,0647	18-10-21	3.051.100,18	174
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,3069	12,3900	19-10-21	9.702.524,84	540
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.905,0588	1.903,6268	18-10-21	12.043.918,53	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3267	8,2812	18-10-21	7.797.203,58	953
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2832	11,2780	18-10-21	13.135.210,47	662
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7782	6,7670	19-10-21	798.480,99	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1647	7,1530	19-10-21	19.149.287,08	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,8060	24,7108	18-10-21	37.982.464,92	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3483	10,3569	19-10-21	4.014.895,60	47
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6321	12,6776	19-10-21	3.951.626,35	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,7477	13,8168	19-10-21	4.689.515,32	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5612	11,5884	19-10-21	7.496.577,30	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3051	10,3173	19-10-21	5.723.310,87	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1902	10,2117	19-10-21	225.843,91	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1775	11,2013	19-10-21	8.220.457,64	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,1950	130,1902	19-10-21	2.720.481,18	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	150,2783	150,6637	19-10-21	203.247,49	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	155,4595	155,8636	19-10-21	581.117,77	47
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	154,7133	155,1133	19-10-21	22.124.556,37	156

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INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	101,6834	101,9018	19-10-21	3.323.866,91	167
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5854	7,5849	15-10-21	11.306.885,59	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,7606	12,7834	19-10-21	16.683.838,19	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1981	11,1923	18-10-21	27.615.082,96	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,2131	13,2067	18-10-21	65.977.638,95	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4077	10,4043	18-10-21	31.341.037,78	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7788	9,7770	18-10-21	24.085.538,89	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1759	10,1149	15-10-21	3.581.824,08	127
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,5765	13,6678	15-10-21	244.990.410,40	4.944
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,7413	13,8341	15-10-21	29.941.908,18	3.392
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,9271	13,0143	15-10-21	7.442.636,88	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	9,9412	9,9305	15-10-21	59.783,42	2
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9094	9,8990	15-10-21	8.465,59	1
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9275	9,9272	15-10-21	9.997.376,72	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8884	9,8846	15-10-21	98.846,67	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2684	10,2916	15-10-21	2.494.165,45	180
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5875	11,6695	15-10-21	1.933.023,63	104
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5026	13,5517	15-10-21	11.192.800,90	421
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	8,4433	8,4919	15-10-21	644.757,86	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5275	9,5468	15-10-21	2.373.333,02	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5036	7,5116	15-10-21	5.622.747,24	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2193	10,2843	15-10-21	10.833.183,06	135
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,4619	14,5584	15-10-21	14.626.590,01	191
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5979	9,6177	15-10-21	23.381.875,17	206
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6332	13,6800	19-10-21	784.369,27	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0773	14,1252	19-10-21	5.161.328,14	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	12,2788	12,3040	15-10-21	3.115.660,44	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1721	10,1772	15-10-21	1.247.495,81	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0412	11,0304	15-10-21	3.007.143,50	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	8,3542	8,4051	15-10-21	3.176.227,60	62
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,1769	10,2018	15-10-21	33.461.779,56	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	8,9634	9,0093	15-10-21	3.217.076,88	40
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,0951	10,1397	15-10-21	1.099.477,86	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8488	9,8722	19-10-21	7.144.136,80	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,1801	12,2423	15-10-21	2.656.161,62	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2346	12,3006	15-10-21	1.664.384,47	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9884	10,0174	15-10-21	4.479.962,94	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0045	10,0171	15-10-21	579.709,30	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.	6,2740	6,2951	19-10-21	72.785.977,95	202
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,7343	7,7774	19-10-21	6.054.789,77	127
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,7980	7,8415	19-10-21	846.439,06	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,7581	7,8014	19-10-21	1.009.532,89	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,8060	7,8495	19-10-21	1.408.863,50	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	6,2395	6,2237	18-10-21	71.418.132,57	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1674	10,1587	18-10-21	129.693.948,29	3.153
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7273	3,7281	18-10-21	550.523.079,57	88.846
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,9296	17,8199	18-10-21	34.661.778,39	1.442
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,5046	18,3931	18-10-21	80.815.151,92	5.942
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,2196	12,2018	18-10-21	12.540.805,41	645
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,6105	12,5933	18-10-21	602.775.956,68	91.096
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,0808	14,0560	18-10-21	795.184.469,27	91.095
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,3280	7,2909	18-10-21	36.020.011,68	1.724
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,5625	7,5249	18-10-21	790.747.627,11	91.089
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,0494	13,0318	18-10-21	434.547.475,26	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,6450	12,6268	18-10-21	17.937.458,54	1.118
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0673	5,0551	18-10-21	4.845.604,73	401
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2297	5,2177	18-10-21	381.103.652,85	91.098
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,6370	8,6692	18-10-21	415.852.368,38	91.094
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,3758	8,4062	18-10-21	63.553.145,49	2.964
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,0372	8,0020	18-10-21	4.062.208,09	239
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,2935	8,2579	18-10-21	471.467.824,13	70.182
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,7085	8,6793	18-10-21	7.194.050,70	453
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5083	7,4853	18-10-21	705.785.271,91	91.089
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,6409	13,6156	18-10-21	9.155.294,68	705
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2441	10,2392	18-10-21	265.238.975,81	3.856
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3977	10,3931	18-10-21	1.241.036.145,64	91.135
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,6624	11,5810	18-10-21	17.256.091,35	686
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,0356	11,9527	18-10-21	1.059.641.035,47	91.094
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0569	6,0576	18-10-21	102.536.980,26	2.652
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1255	6,1218	18-10-21	48.935.373,93	1.381
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1201	6,1158	18-10-21	45.743.485,49	1.138
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0543	8,0461	18-10-21	31.096.535,85	924
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2430	6,2414	18-10-21	93.746.116,44	3.234
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2822	6,2761	18-10-21	78.641.700,69	2.178
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5662	6,5578	18-10-21	241.891.283,11	6.255
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4078	6,4032	18-10-21	126.221.859,40	3.232
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1861	6,1660	18-10-21	86.472.688,08	2.422
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5518	6,5394	18-10-21	39.831.135,35	1.691
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5534	6,5435	18-10-21	17.775.914,41	773
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5257	6,5175	18-10-21	154.042.450,02	3.948
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4811	6,4651	18-10-21	101.916.254,87	3.075
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3084	6,3057	18-10-21	83.357.279,82	1.370
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,2589	12,2315	18-10-21	21.772.418,77	544
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,3958	12,3684	18-10-21	49.772.195,44	336
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2437	10,2350	18-10-21	231.933.790,25	1.950
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1101	10,1013	18-10-21	330.988.194,02	21.918
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,7532	24,7157	18-10-21	174.672.260,80	4.244
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,9389	24,9016	18-10-21	284.501.755,00	2.354
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,5677	24,5301	18-10-21	522.896.360,48	48.997
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,8977	8,8684	18-10-21	384.774.267,64	91.087
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.009,5151	1.008,5208	18-10-21	46.981.693,87	1.058
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4912	9,4909	18-10-21	141.160.956,89	3.544
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6959	6,6953	18-10-21	11.709.583,95	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.033,2068	1.032,2605	18-10-21	1.155.532.477,19	88.851
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,0950	22,0527	18-10-21	10.614.064,77	431
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6542	22,6126	18-10-21	643.757.715,73	68.496
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4720	6,4729	18-10-21	21.927.941,81	816
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2477	6,2473	18-10-21	1.840.810.467,00	91.085
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3442	6,3453	18-10-21	31.269.305,04	832

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KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1629	6,1579	18-10-21	29.940.196,80	740
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9990	5,9969	18-10-21	293.460.830,71	7.365
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0744	6,0716	18-10-21	196.751.858,30	5.151
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0217	6,0218	18-10-21	172.711.811,53	4.118
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9858	5,9853	18-10-21	41.760.111,80	1.035
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0509	6,0499	18-10-21	159.804.781,99	4.300
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0655	6,0662	18-10-21	149.327.132,76	4.135
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0982	6,0934	18-10-21	95.825.635,05	2.559
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3301	6,3255	18-10-21	78.433.931,09	2.216
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2618	6,2564	18-10-21	984.826.066,27	91.093
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1374	7,1373	18-10-21	72.984.339,06	2.407
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.	9,7556	9,7586	19-10-21	63.489.909,90	2.661
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9467	9,9499	19-10-21	5.655.103,45	602
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	902,1138	901,0891	18-10-21	38.527.268,13	2.785
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	881,3810	880,3799	18-10-21	4.916.726,67	177
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	915,1460	914,1606	18-10-21	1.809.074,50	605
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.	7,8705	7,8941	19-10-21	38.222.781,13	2.159
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,2237	8,2487	19-10-21	394.590,40	603
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.	8,6733	8,6908	19-10-21	18.786.330,42	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.	8,6761	8,6727	19-10-21	27.148.303,62	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4458	6,4377	19-10-21	28.554.555,12	897
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8047	10,7996	19-10-21	115.535.509,36	3.273
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0072	9,0029	19-10-21	80.959.749,86	2.275
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5214	8,5125	19-10-21	58.415.397,81	2.225
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.	8,1957	8,2001	18-10-21	4.931.775,18	671
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0407	8,0443	18-10-21	32.251.906,53	1.591
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6272	9,6898	19-10-21	9.144.016,04	646
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0431	10,1088	19-10-21	990.457,90	635
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,7427	8,8111	19-10-21	1.374.735,49	604
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.	8,3807	8,4460	19-10-21	9.747.799,38	706
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4811	9,4833	19-10-21	73.888.796,81	1.985
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5909	9,5932	19-10-21	3.876.959,61	109
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5648	9,5670	19-10-21	5.167.982,74	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9436	10,0085	19-10-21	2.622.123,20	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.089,9444	1.092,7349	19-10-21	108.828.564,84	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2156	11,2442	19-10-21	4.664.734,29	169
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.021,8621	1.022,9342	19-10-21	97.750.728,68	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3666	10,3774	19-10-21	4.116.407,77	148
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.108,3802	1.112,6385	19-10-21	63.653.730,71	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3080	11,3513	19-10-21	5.550.259,33	169
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	183,1751	183,2806	19-10-21	182.531.686,79	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	168,3660	168,4573	19-10-21	167.604.887,34	5.089
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	174,1629	174,2597	19-10-21	378.392.037,29	2.160
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	164,6859	164,9442	19-10-21	44.921.686,22	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	151,4014	151,6337	19-10-21	34.658.523,49	1.773
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	156,5608	156,8031	19-10-21	69.978.683,50	619
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,3965	136,8715	19-10-21	92.868.454,70	2.197
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	134,0668	134,5328	19-10-21	17.789.339,38	315
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,1322	34,0416	18-10-21	295.858.033,86	6.299
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7929	17,7610	18-10-21	211.200.627,01	3.485
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,8685	17,8391	18-10-21	170.549.437,05	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	81,9863	81,7119	18-10-21	75.014.921,04	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,8302	20,7183	18-10-21	4.396.410,54	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,2611	34,1746	18-10-21	2.280.573,44	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.	81,6394	81,3541	18-10-21	98.124.282,87	3.309
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7235	12,7202	18-10-21	70.746.204,47	8.046
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,7420	20,6276	18-10-21	27.907.664,94	2.054
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1971	6,1922	18-10-21	35.566.709,67	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2346	7,2088	18-10-21	112.785.925,32	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	14,1713	14,1683	18-10-21	5.445.727,51	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.	18,6998	18,6837	18-10-21	54.210.525,63	2.401
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5625	12,5435	18-10-21	43.710.651,27	2.304
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1326	10,1160	18-10-21	277.308.541,86	13.646
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2782	7,2795	18-10-21	30.646.698,88	1.051
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,3022	7,3044	18-10-21	27.883.178,84	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1959	6,1940	18-10-21	51.342.211,00	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5984	15,5921	18-10-21	247.170.791,91	19.806
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6106	15,6047	18-10-21	4.877.672,44	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	30,1558	30,1442	19-10-21	82.528.472,77	1.914
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1109	10,1071	19-10-21	84.457.759,16	3.381
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1333	10,1296	19-10-21	3.446.285,00	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9812	5,9765	18-10-21	336.649.133,78	5.139
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	996,1247	995,2783	18-10-21	60.373.996,35	33
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.183,9689	1.183,1598	18-10-21	19.813.456,69	387
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9554	5,9503	18-10-21	187.091.287,41	2.908
MARCH EUROPA	ES0160746030	BANCA MARCH	12,6347	12,6602	19-10-21	14.501.874,52	928
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,8506	10,8727	19-10-21	7.340.246,32	838
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.077,0722	1.081,2342	19-10-21	32.949.149,21	929
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,2167	12,2643	19-10-21	8.211.479,78	837
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,9348	8,9696	19-10-21	633.164,56	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,1230	10,0823	18-10-21	1.326.369,19	136
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7366	10,7366	19-10-21	64.766.004,93	896
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1155	10,1155	19-10-21	7.609.131,06	25
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0372	10,0372	19-10-21	65.003,22	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,3511	907,3510	19-10-21	259.819.471,41	911
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9080	9,9081	19-10-21	133.407.267,00	3.387
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9310	9,9310	19-10-21	10.868.768,16	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3405	10,3388	19-10-21	5.606.256,21	103
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9106	9,9106	19-10-21	36.209.217,86	3.531
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7415	9,7412	19-10-21	38.193.480,85	331
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,1927	998,1617	19-10-21	15.979.995,46	16
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8864	20,8689	18-10-21	27.788.015,52	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8254	10,8249	19-10-21	640.074.041,99	16.733
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9826	9,9822	19-10-21	892.410,04	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3086	11,3081	19-10-21	84.279.266,89	1.641
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2734	9,2730	19-10-21	1.543.130,68	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0848	11,0842	19-10-21	331.657.219,80	25.625
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2749	9,2745	19-10-21	4.501.634,40	285
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,9755	10,9866	19-10-21	6.483.875,49	454
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1414	10,1517	19-10-21	2.163.154,68	128
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,4958	20,5161	19-10-21	9.946.224,14	441
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,2804	19,2993	19-10-21	17.237.795,55	1.978
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,8859	19,9053	19-10-21	862.720,80	81
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,2588	11,3016	19-10-21	5.013.813,49	440
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,6978	9,7344	19-10-21	10.238.447,59	484
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1864	9,2209	19-10-21	11.995.440,16	1.218
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,1696	12,1579	18-10-21	5.624.469,80	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1197	10,1202	19-10-21	60.822.607,58	444
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.613,1181	2.613,2222	19-10-21	44.061.005,72	4.378
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9056	12,9086	19-10-21	10.250.154,55	735
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9898	9,9921	19-10-21	3.498.728,78	160
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4051	17,4088	19-10-21	14.726.303,28	438
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9257	12,9285	19-10-21	859.110,93	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,6137	16,6171	19-10-21	11.835.884,68	5.030
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8907	12,8933	19-10-21	982.034,99	85
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0247	10,0057	19-10-21	4.799.308,02	394
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2546	8,2390	19-10-21	2.532.478,17	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5404	9,5222	19-10-21	34.417.103,37	109
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8613	7,8463	19-10-21	1.167.746,37	72
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2723	9,2544	19-10-21	1.571.027,35	286
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6441	7,6294	19-10-21	687.681,90	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6960	11,6879	19-10-21	34.184.513,29	1.224
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9558	9,9488	19-10-21	3.985.922,96	153
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8298	33,8059	19-10-21	117.367.372,50	1.364
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6817	22,6657	19-10-21	2.475.272,64	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9740	32,9506	19-10-21	69.856.758,09	3.676
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6800	22,6639	19-10-21	2.013.733,49	147
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2981	9,3317	19-10-21	8.435.255,81	531
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9933	9,0258	19-10-21	11.970.892,36	1.346
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4001	9,4343	19-10-21	7.585.413,29	580
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	91,8454	91,2675	19-10-21	1.023.075,30	126
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,4085	92,7188	19-10-21	815.360,29	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,1127	60,3958	19-10-21	904.477,74	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,8023	63,1037	19-10-21	2.249.409,19	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	600,8064	603,1932	19-10-21	33.075.057,50	625
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,9566	61,1501	19-10-21	34.963.809,82	33
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,4734	86,5466	19-10-21	374.468.959,13	292
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,1369	62,2033	19-10-21	18.067.689,64	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.	130,4219	130,4418	19-10-21	17.844.127,61	101
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,7759	187,6297	19-10-21	750.163,21	79
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,0615	123,0798	19-10-21	63.335.043,36	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,2533	110,2697	19-10-21	20.490.512,32	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	193,4129	194,6687	19-10-21	29.807.032,97	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.	483,7551	487,7119	19-10-21	19.696.528,86	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	193,4182	194,5106	19-10-21	48.329.665,17	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.	151,2141	151,1863	19-10-21	25.822.488,50	695
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,8075	147,7770	19-10-21	612.894,40	50
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,9644	151,9367	19-10-21	139.687.546,19	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	19-10-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,6686	136,6905	19-10-21	1.391.344.462,43	3.428
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,4848	136,5065	19-10-21	149.288.732,05	954
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,4036	112,8462	19-10-21	4.540.336,45	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,1707	112,6121	19-10-21	11.105.214,13	528
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,7113	103,1142	19-10-21	563.063,00	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,6749	114,1225	19-10-21	11.686.926,23	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.	165,7799	165,7803	19-10-21	26.200.311,75	105
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,3520	104,3494	19-10-21	38.488.887,34	463
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,1271	101,1236	19-10-21	694.841,35	31
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,8017	82,5562	19-10-21	55.806.608,26	277
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	123,6815	123,4311	19-10-21	2.053.251,69	86
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	123,3520	123,1019	19-10-21	61.366,02	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	123,8432	123,5926	19-10-21	111.148.503,19	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	105,6333	105,4480	18-10-21	19.584.947,12	542
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,2386	109,0560	18-10-21	77.559.599,71	1.121
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,1709	106,9882	18-10-21	4.988.466,94	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	266,1220	268,0119	19-10-21	23.261.159,18	871
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,1116	101,9917	18-10-21	33.552.378,16	502
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,2433	105,1275	18-10-21	112.908.748,47	1.727
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,0747	103,9576	18-10-21	1.013.886,06	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	231,7474	233,1607	19-10-21	7.630.069,76	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,8579	108,9204	19-10-21	97.547.929,06	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,5890	108,6510	19-10-21	38.054.403,40	1.024
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,4800	103,5381	19-10-21	808.954,05	184
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,6715	110,7352	19-10-21	9.616.461,29	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	105,0371	106,9214	19-10-21	8.708.012,62	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.	102,6669	104,4836	19-10-21	12.546.827,20	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.	30,6739	30,6601	18-10-21	20.860.586,51	9
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	195,6218	196,8948	19-10-21	112.536.158,31	2.849
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,2998	193,1607	19-10-21	121.294.366,84	9
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,1617	193,0224	19-10-21	17.533.802,40	585
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,3735	100,4174	19-10-21	282.168.770,34	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	149,4030	150,0076	19-10-21	83.076.311,27	546
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.	127,4568	127,3619	18-10-21	51.580.728,95	2.054
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	128,0979	128,0067	18-10-21	24.824.364,97	112
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,7998	127,7515	19-10-21	150.963,43	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.	130,5478	130,5030	19-10-21	1.986.244,02	115
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,5106	131,4656	19-10-21	53.193.256,13	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,1114	110,1375	19-10-21	76.765.092,54	378
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,7185	35,7174	19-10-21	377.038.906,99	3.001
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,4451	33,4437	19-10-21	37.574.904,65	672
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	260,0884	261,7867	19-10-21	39.361.382,50	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	409,0806	411,0697	19-10-21	40.671.703,52	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.	411,9085	413,9187	19-10-21	43.683.931,23	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8429	35,8419	19-10-21	1.211.740.250,80	3.528
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,9931	138,9351	19-10-21	55.253.081,49	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,2341	83,2349	19-10-21	114.828.707,92	3.801
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,8976	13,9371	19-10-21	12.315.497,39	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,9937	13,9568	18-10-21	2.668.929,35	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,1607	15,1217	18-10-21	3.058.515,13	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,3084	15,2695	18-10-21	7.634.777,47	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9767	9,9601	18-10-21	5.305.663,45	127
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7505	7,7763	19-10-21	3.881.471,66	211
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1528	7,1539	18-10-21	12.599.123,44	104
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,8224	20,7608	18-10-21	200.869,65	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,3147	23,3114	18-10-21	959.167,23	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,2858	12,3101	18-10-21	9.449.628,03	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7793	13,7650	18-10-21	7.122.354,27	104

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9006	7,9003	19-10-21	1.775.328,41	139
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.048,7862	1.048,7570	19-10-21	3.117.064,33	221
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6081	10,6109	18-10-21	834.066,89	104
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,0451	88,9645	18-10-21	13.122.256,29	104
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,7789	8,8495	19-10-21	2.742.978,82	61
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9866	13,0265	19-10-21	10.038.177,14	735
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	1.901,9159	1.901,6607	19-10-21	89.506.381,68	2.936
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	16,1039	16,1761	18-10-21	33.656.898,44	2.194
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7696	13,7768	18-10-21	46.124.429,72	5.109
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,3540	109,2673	19-10-21	8.867.410,90	1.040
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2483	6,2701	19-10-21	4.420.157,01	565
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3719	9,3803	18-10-21	7.194.203,20	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	8,8342	8,8068	18-10-21	7.203.935,68	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1969	10,1913	18-10-21	32.542.015,41	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	128,9863	129,9859	15-10-21	16.856.338,27	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,4099	129,4030	15-10-21	63.177.391,33	622
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	129,3293	130,2116	15-10-21	44.355.074,28	306
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,9210	117,1657	15-10-21	280.632.157,34	953
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,0167	108,0654	15-10-21	149.264.553,60	666
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5434	1,5514	19-10-21	40.403.192,52	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5266	1,5345	19-10-21	2.997.080,68	54
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,6682	22,8155	19-10-21	67.156.879,71	228
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7906	14,9270	19-10-21	55.741.236,25	194
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,9743	13,0321	19-10-21	17.437.043,09	553
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9811	13,0161	19-10-21	5.146.710,97	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,1811	18,2132	19-10-21	23.240.967,70	599
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,0444	18,0761	19-10-21	477.695,64	49
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,8040	14,8364	19-10-21	13.174.706,13	123
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	10,1041	10,1073	18-10-21	2.337.919,60	3
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	10,1212	10,1238	18-10-21	329.907,22	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	273,9563	273,0503	19-10-21	6.509.225,33	116
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1539	11,1358	19-10-21	6.583.471,21	112
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8464	9,8560	19-10-21	3.325.942,58	6
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0624	10,0523	18-10-21	302.961,45	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4843	9,4801	18-10-21	5.115.201,04	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,4796	20,6078	19-10-21	12.876.961,00	10
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,1516	20,2670	19-10-21	29.205.566,55	610
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1985	1,2014	18-10-21	3.942.745,53	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6929	13,6912	19-10-21	1.032.594.277,84	59.751
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,8682	14,9242	19-10-21	16.048.423,52	172
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8278	11,8661	19-10-21	4.972.101,13	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	11,4804	11,4627	18-10-21	3.242.424,95	139
PATRISA	ES0168812032	RENTA 4 BANCO	26,3774	26,3662	19-10-21	14.071.267,68	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5577	12,5452	19-10-21	6.070.111,03	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1296	12,1191	19-10-21	2.559.509,78	100
PENTATHLON	ES0162858031	CECABANK, S.A.	67,8472	68,0779	19-10-21	13.880.952,72	102
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,3280	17,6252	19-10-21	39.875.421,12	5.236
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1301	12,2624	19-10-21	2.713.260,33	34
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9924	12,1230	19-10-21	12.325.830,88	1.972
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,9615	12,9783	18-10-21	3.135.207,13	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	16,9318	17,0050	19-10-21	45.248.017,16	4.195
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,1458	17,2203	19-10-21	5.080.475,18	32
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7107	7,7162	19-10-21	18.215.232,06	751
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6228	7,6278	19-10-21	21.374.427,27	1.427
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,1176	38,2792	19-10-21	4.729.730,20	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,5023	37,6606	19-10-21	58.364.581,82	4.106

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	10,3258	10,3228	19-10-21	1.613.696,21	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2013	10,1983	19-10-21	1.430.832,27	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	10,3263	10,3263	19-10-21	138.206.416,58	1.445
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6455	87,6415	19-10-21	3.745.684,05	242
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3732	11,3987	19-10-21	3.420.434,73	148
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	26,2849	25,8250	19-10-21	3.791.728,74	990
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	13,2564	13,3999	19-10-21	3.035.362,80	23
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,1909	13,3334	19-10-21	12.715.563,44	1.609
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2159	5,2367	18-10-21	879.944,36	143
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,1696	12,1526	18-10-21	11.943.288,46	78
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,5416	12,5269	18-10-21	12.226.502,82	97
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3678	10,3685	18-10-21	5.133.169,42	144
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	21,1390	21,3366	18-10-21	44.593.710,55	2.979
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,1272	10,1256	18-10-21	3.476.216,01	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0981	8,0803	18-10-21	4.995.138,69	29
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,4180	11,4034	18-10-21	1.783.036,64	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2425	15,2731	19-10-21	101.642.002,52	4.341
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2822	16,2912	19-10-21	6.088.662,18	132
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3762	16,3853	19-10-21	32.333.662,71	31
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0769	16,0857	19-10-21	245.659.858,38	8.995
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5126	11,5125	19-10-21	247.947.315,22	6.485
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1891	14,1873	19-10-21	2.130.289,72	264
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6298	15,6432	19-10-21	10.386.475,73	1.036
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5895	11,5889	19-10-21	193.268.563,93	6.609
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7208	11,7204	19-10-21	60.729.442,24	1.857
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,8631	14,9217	19-10-21	6.070.209,27	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,6405	14,6980	19-10-21	9.490.392,66	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	22,9505	23,0782	19-10-21	119.893.978,73	6.036
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7742	14,7604	19-10-21	243.811.719,69	8.554
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9881	14,9742	19-10-21	53.170.022,81	2.064
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0380	15,0241	19-10-21	40.976.200,18	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,8281	19,8850	19-10-21	7.701.964,83	767
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5621	15,6998	19-10-21	11.257.259,68	488
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,1711	23,2668	19-10-21	18.613.134,47	1.285
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,1367	23,2319	19-10-21	55.325.815,14	5.828
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,9959	26,1532	19-10-21	146.166.615,09	8.628
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,3576	23,4539	19-10-21	29.023.142,11	3.282
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	124,4870	124,9995	19-10-21	3.844.402,64	187
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	124,5542	125,0708	19-10-21	2.306.841,43	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.	109,3235	109,3518	19-10-21	3.893.514,36	181
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8904	110,9207	19-10-21	28.664.896,81	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6174	110,6468	19-10-21	347.244,64	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,0236	108,0509	19-10-21	3.521.660,24	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	121,6851	122,1877	19-10-21	3.080.678,52	106
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	125,8828	126,4036	19-10-21	60.735,93	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	126,2914	126,8169	19-10-21	3.111.128,30	43
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	126,0240	126,5476	19-10-21	549.284,55	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,2559	106,2798	19-10-21	7.381.248,02	137
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8478	110,8781	19-10-21	984.113,78	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.699,5045	1.699,3261	19-10-21	8.789.492,56	2.796
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.735,1829	1.735,0149	19-10-21	593.625,20	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8613	10,8576	19-10-21	63.738.831,67	3.115
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4382	11,4345	19-10-21	4.813.965,01	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,2975	11,2938	19-10-21	67.993.449,98	361
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4879	11,4843	19-10-21	12.532.989,48	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2436	11,2399	19-10-21	1.297.825,08	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7308	11,7369	19-10-21	539.010.190,10	25.516
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4764	12,4831	19-10-21	17.282.410,10	26
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2907	12,2972	19-10-21	431.623.021,22	2.409

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.	12,4990	12,5058	19-10-21	43.892.742,57	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2330	12,2394	19-10-21	25.422.223,84	628
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5678	10,5858	19-10-21	130.509.456,37	6.523
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2943	11,3137	19-10-21	542.598,70	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1065	11,1256	19-10-21	87.019.960,84	466
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0631	11,0819	19-10-21	7.419.388,99	168
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,3052	11,3343	19-10-21	45.992.215,94	2.957
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8825	11,9133	19-10-21	19.398.177,83	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8418	11,8723	19-10-21	1.993.936,91	51
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,1500	11,1747	19-10-21	20.849.874,96	253
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0463	10,0462	19-10-21	69.638.991,15	3.804
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1312	10,1313	19-10-21	2.859.199,73	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1306	10,1307	19-10-21	39.404.586,94	266
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1640	10,1642	19-10-21	9.466.970,11	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0821	10,0821	19-10-21	4.505.925,12	145
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,8291	6,6324	19-10-21	2.611.452,82	616
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,2200	7,0123	19-10-21	7.489.409,47	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.	7,0291	6,8267	19-10-21	443.614,78	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.	7,1001	6,8956	19-10-21	118.914,06	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5132	17,6631	19-10-21	19.218.772,19	1.647
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,6293	18,7896	19-10-21	77.005.897,07	9.900
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,2117	18,3679	19-10-21	5.107.773,22	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.	18,3182	18,4752	19-10-21	1.407.473,70	48
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,3793	20,3220	19-10-21	7.012.779,17	393
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,2638	16,2349	19-10-21	3.977.702,24	633
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,1793	17,1493	19-10-21	33.544.392,54	9.724
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0014	16,9715	19-10-21	2.191.422,27	17
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	16,9169	16,8870	19-10-21	491.746,37	16
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	20,5921	20,5343	19-10-21	4.858.387,10	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,9070	20,8484	19-10-21	1.729.851,34	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,7223	20,6641	19-10-21	274.538,60	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,6638	10,6330	19-10-21	24.903.847,41	1.487
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,0715	11,0398	19-10-21	21.247.655,29	6.963
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0209	10,9893	19-10-21	11.659.907,89	63
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	10,9870	10,9554	19-10-21	289.790,05	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7747	9,7742	19-10-21	15.989.742,14	677
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8417	9,8413	19-10-21	250.392.477,09	10.768
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8082	9,8078	19-10-21	28.727.201,33	48
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8081	9,8077	19-10-21	81.688.962,00	390
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8249	9,8245	19-10-21	97.998.743,79	37
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7914	9,7910	19-10-21	6.171.220,59	157
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3456	10,3205	19-10-21	3.214.006,81	182
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5081	10,4828	19-10-21	73.772.656,01	9.916
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3823	10,3572	19-10-21	2.447.040,40	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3906	10,3655	19-10-21	3.201.511,50	16
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.	10,3700	10,3449	19-10-21	591.847,09	11
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,3777	14,3281	19-10-21	7.197.880,55	531
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.	14,8746	14,8235	19-10-21	3.728.678,78	16

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	14,9216	14,8703	19-10-21	285.373,21	10
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,9791	11,0035	19-10-21	90.058.546,21	5.089
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,0800	11,1049	19-10-21	6.247.684,36	10
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,0808	11,1057	19-10-21	40.694.210,64	264
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	11,0228	11,0475	19-10-21	7.384.363,39	222
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4872	16,4195	19-10-21	4.916.064,51	557
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1785	17,1083	19-10-21	23.802.880,10	9.685
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,2666	17,1958	19-10-21	470.866,80	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0352	16,9654	19-10-21	2.625.354,93	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3751	17,3041	19-10-21	898.822,87	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0417	16,9717	19-10-21	359.944,33	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,5759	13,5497	18-10-21	167.735.758,33	10.157
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,7761	13,7499	18-10-21	5.828.646,64	7.032
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,7008	13,6746	18-10-21	2.842.137,30	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,7008	13,6746	18-10-21	90.010.742,78	528
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,6383	13,6121	18-10-21	22.702.232,82	587
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2477	14,2671	19-10-21	3.619.405,66	84
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6853	13,7038	19-10-21	25.572.498,39	1.529
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4051	14,4250	19-10-21	10.036.926,67	6.725
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1814	14,2008	19-10-21	28.005.976,18	164
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6538	14,6741	19-10-21	2.274.414,70	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4528	14,4726	19-10-21	1.181.255,17	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,6044	8,6261	19-10-21	35.936.433,58	3.174
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,0145	9,0375	19-10-21	52.322,89	15
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,8819	8,9045	19-10-21	15.954.621,86	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,1397	9,1630	19-10-21	3.286.060,84	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,8366	8,8590	19-10-21	944.760,10	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,7330	17,7681	19-10-21	45.383.673,08	2.940
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,7651	18,8029	19-10-21	230.872,27	253
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,7174	18,7546	19-10-21	584.486,29	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,3167	18,3532	19-10-21	20.318.021,97	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.	18,4744	18,5110	19-10-21	2.767.481,16	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,7740	23,8417	19-10-21	114.525.667,86	5.881
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,2795	25,3525	19-10-21	249.620.494,23	9.939
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,1738	25,2459	19-10-21	1.480.581,67	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,7037	24,7744	19-10-21	54.319.225,03	247
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,5900	25,6637	19-10-21	9.590.806,23	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,7739	24,8447	19-10-21	7.324.849,96	175
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,8496	20,8123	19-10-21	68.267.903,29	4.081
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5181	21,4805	19-10-21	195.164.416,72	10.861
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,5839	21,5456	19-10-21	3.328.137,48	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3238	21,2860	19-10-21	44.386.033,43	262
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6009	21,5629	19-10-21	3.564.648,35	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3854	21,3473	19-10-21	5.158.187,97	135
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,9256	16,9822	19-10-21	47.541.872,27	4.532
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,7386	17,7984	19-10-21	72.382.531,29	7.268
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,7037	17,7631	19-10-21	534.859,73	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,4688	17,5275	19-10-21	15.142.079,68	83
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,9736	18,0342	19-10-21	2.756.354,26	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,4509	17,5094	19-10-21	823.965,51	25
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,0642	5,0754	19-10-21	23.406.181,10	2.000
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,3046	5,3166	19-10-21	147.613.966,65	9.922
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,2255	5,2372	19-10-21	5.739.437,21	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.	5,2241	5,2257	19-10-21	487.707,65	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,6569	7,6951	19-10-21	485.621,88	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	7,3216	7,3581	19-10-21	3.236.178,30	426
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,7828	7,8219	19-10-21	10.934.130,15	7.561
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,6068	7,6449	19-10-21	619.909,21	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.	11,5211	11,5575	19-10-21	27.386.542,72	1.951
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1936	12,2326	19-10-21	115.856.252,39	9.926
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9035	11,9412	19-10-21	9.019.186,60	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.	12,0064	12,0443	19-10-21	1.612.685,34	53
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2288	8,2280	19-10-21	31.610.180,25	3.439
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9416	10,9260	19-10-21	131.306.789,10	5.204
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3801	9,3689	19-10-21	128.388.526,56	3.981
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2906	10,2913	19-10-21	251.138.132,57	9.547
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0925	13,0940	19-10-21	250.202.413,37	7.395
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0342	11,0362	19-10-21	215.094.748,00	6.394
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4368	10,4225	19-10-21	320.328.706,13	9.004
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4538	10,4380	19-10-21	205.007.479,78	6.571
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3999	11,3801	19-10-21	172.291.219,04	5.608
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8444	10,8452	19-10-21	82.162.708,70	2.184
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3782	10,3635	19-10-21	159.678.634,08	4.465
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9526	12,9424	19-10-21	116.963.472,72	5.164
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7866	11,7667	19-10-21	263.557.855,58	8.171
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7242	10,7200	19-10-21	210.709.886,89	6.263
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4087	10,3743	19-10-21	93.068.727,04	2.405
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2582	10,2580	19-10-21	5.899.361,96	255
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9157	10,9171	19-10-21	18.578.462,82	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.	10,9792	10,9807	19-10-21	2.014.974,38	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,9792	10,9807	19-10-21	63.517.790,05	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0113	11,0128	19-10-21	8.020.832,29	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9473	10,9487	19-10-21	1.814.927,13	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2660	9,2648	19-10-21	383.747.194,67	21.793
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4160	9,4148	19-10-21	631.639.071,17	9.897
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3387	9,3375	19-10-21	12.233.512,38	28
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3395	9,3382	19-10-21	237.655.235,63	1.387
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4553	9,4541	19-10-21	44.051.564,70	27
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3023	9,3010	19-10-21	24.693.517,45	773
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.332,1500	1.332,4055	19-10-21	17.283.539,02	857
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.393,5160	1.393,8272	19-10-21	6.254.968,48	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.382,1512	1.382,4504	19-10-21	3.630.615,32	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.382,0987	1.382,3979	19-10-21	64.693.849,15	334
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.390,7682	1.391,0750	19-10-21	14.553.193,32	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.351,4015	1.351,6737	19-10-21	2.360.657,80	54
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9559	2,9490	19-10-21	6.596.812,43	968
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,1455	3,1383	19-10-21	46.491.345,88	9.926
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0735	3,0663	19-10-21	683.848,71	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.	3,0643	3,0572	19-10-21	242.626,54	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3638	10,3681	19-10-21	118.713.057,76	3.922
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5005	10,5050	19-10-21	6.622.138,08	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5011	10,5055	19-10-21	158.319.788,55	906
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5782	10,5827	19-10-21	9.185.975,31	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4247	10,4290	19-10-21	3.273.445,94	72
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8059	10,8221	19-10-21	16.338.409,57	573
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9356	10,9522	19-10-21	24.189.568,42	137
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.	10,8496	10,8659	19-10-21	841.537,42	22
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2540	9,2537	19-10-21	110.649.819,12	179
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2405	9,2401	19-10-21	37.006.341,58	1.037
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2180	9,2177	19-10-21	404.991.800,89	21.379
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3286	9,3284	19-10-21	6.427.377,74	107
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3045	9,3042	19-10-21	598.744.132,55	10.722
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2540	9,2537	19-10-21	552.320.297,40	2.647
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2931	9,2928	19-10-21	360.670.905,23	208
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3924	9,3922	19-10-21	166.512.750,52	20
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7449	10,7362	19-10-21	26.289.623,89	696

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5912	24,5445	18-10-21	72.210.660,04	507
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5723	12,5372	18-10-21	11.489.106,29	187
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,1715	31,2744	19-10-21	138.684.738,05	504
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.	30,8610	30,9625	19-10-21	909,06	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,4663	28,5590	19-10-21	2.455.332,31	184
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,9674	31,0694	19-10-21	2.289.651,47	71
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,1826	16,1945	19-10-21	197.595.818,51	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.	16,1236	16,1354	19-10-21	5.555.096,02	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,1035	16,1152	19-10-21	178.110,03	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,0595	15,0699	19-10-21	2.375.388,94	131
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,3117	11,3044	19-10-21	23.637.471,62	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.	10,7338	10,7265	19-10-21	663.480,51	60
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,9657	10,9582	19-10-21	64.295,61	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,1832	11,1759	19-10-21	1.921.538,16	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,1582	11,1508	19-10-21	112.664,03	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6829	17,6995	19-10-21	61.843.204,11	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8570	15,8714	19-10-21	2.119.397,44	85
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,5450	18,5623	19-10-21	545.840,62	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6418	11,6835	19-10-21	5.761.475,99	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5176	11,5587	19-10-21	1.155.878,58	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,5832	11,6242	19-10-21	15.734,78	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.	11,7012	11,7433	19-10-21	22,30	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6402	11,6797	19-10-21	11,82	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4394	12,4616	19-10-21	7.064.149,09	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2965	12,3184	19-10-21	66.084.272,31	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7093	11,7298	19-10-21	670.341,57	77
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6104	12,6325	19-10-21	9.079,96	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3149	12,3368	19-10-21	618.397,90	47
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1860	12,2076	19-10-21	952,38	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5310	19,5241	19-10-21	228.278.993,56	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1232	18,1165	19-10-21	2.767.462,35	110
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9018	19,8947	19-10-21	214.158,95	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4760	14,4766	19-10-21	248.077.527,64	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8541	13,8546	19-10-21	11.641.113,00	387
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5535	14,5541	19-10-21	6.352.189,54	149
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1532	14,1487	19-10-21	8.625.116,52	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4707	13,4661	19-10-21	1.104.776,48	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0057	14,0012	19-10-21	615.313,63	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,5928	21,5859	18-10-21	3.795.785,26	209
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,6637	22,6578	18-10-21	3.169.232,39	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4285	9,4265	18-10-21	91.396.022,94	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0282	9,0257	18-10-21	561.104,63	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3352	9,3330	18-10-21	2.352.359,13	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1825	12,1712	18-10-21	10.188.748,91	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0712	12,0593	18-10-21	899.964,41	72
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4245	11,4149	18-10-21	13.163.014,75	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3376	11,3275	18-10-21	4.813.008,90	283
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4529	10,4447	18-10-21	24.113.804,64	159

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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*
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3732	10,3646	18-10-21	9.474.631,13	469
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3574	108,3122	15-10-21	9.475.215,88	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8709	106,8157	15-10-21	94.658.338,45	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.	121,1223	121,1206	15-10-21	130.771.664,26	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0454	159,0429	15-10-21	224.211.356,42	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,9978	100,9923	15-10-21	101.194.150,90	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1112	118,1022	15-10-21	134.340.262,43	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,5494	122,5535	15-10-21	121.492.644,33	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,8854	103,8387	15-10-21	306.423.077,80	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5336	136,4995	15-10-21	34.788.769,67	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	9,0122	9,0199	15-10-21	8.398.533,60	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,1971	103,3442	15-10-21	37.719.921,30	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2648	16,2988	15-10-21	68.449.516,68	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,2927	45,6439	15-10-21	89.649.749,65	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	5,0000	15-10-21	300.000,00	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	15-10-21	300.000,00	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	15-10-21	300.000,00	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	15-10-21	300.000,00	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	15-10-21	300.000,00	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1772	,1772	18-10-21	32.998.307,90	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,5552	105,5271	15-10-21	1.582.592.577,92	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	107,1613	107,2298	15-10-21	48.697.611,87	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,2359	108,3057	15-10-21	498.275.735,47	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,7554	115,9024	15-10-21	8.104.089,15	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,9011	117,0503	15-10-21	61.882.460,36	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.	21,0425	20,8547	18-10-21	53.132,35	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,1077	19,9253	18-10-21	17.292.582,39	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,8331	18,7017	18-10-21	102.224.268,57	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,1321	20,9853	18-10-21	241.398.445,02	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,7528	20,6093	18-10-21	191.521.255,10	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,9347	24,7646	18-10-21	97,55	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,3238	24,1579	18-10-21	286.235.303,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,0134	19,8744	18-10-21	11.681.410,27	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5782	4,5498	18-10-21	430.766.352,20	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0737	5,0428	18-10-21	7.485.310,19	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.	105,9041	106,0133	15-10-21	137.981.796,59	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,9052	106,0147	15-10-21	2.047.987.401,99	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	114,6501	115,1486	15-10-21	19.262.203,39	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	62,0087	61,9244	18-10-21	41.653.328,77	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,9231	65,8421	18-10-21	4.125.388,00	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.	120,3623	120,3605	18-10-21	6.631.035,55	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,3727	106,3631	18-10-21	72.672.343,18	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,3191	117,3163	18-10-21	153.224.454,98	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,3513	110,3441	18-10-21	26.024.886,65	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,7634	113,7583	18-10-21	10.285.217,85	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5643	9,4969	18-10-21	72.740.832,15	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9755	9,9057	18-10-21	342.295.911,83	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8778	8,8157	18-10-21	26.120.714,28	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,1488	11,0716	18-10-21	145.772.455,17	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4388	99,4088	18-10-21	266.172.198,51	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,8157	99,7731	18-10-21	27.852.510,92	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6184	99,5755	18-10-21	136.945.826,26	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	121,3211	120,7214	18-10-21	24.821.962,49	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	123,2310	122,6329	18-10-21	1.597.572,40	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6037	98,5472	18-10-21	28.209.757,56	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,2494	98,1900	18-10-21	163.527.783,60	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9133	104,8751	15-10-21	193.105.981,26	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,3913	104,4167	15-10-21	774.894.788,75	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,3916	104,4169	15-10-21	222.953.874,72	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,2577	103,2822	15-10-21	80.587.575,58	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,2364	108,3061	15-10-21	141.379.244,19	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,8992	117,0484	15-10-21	70.007.649,98	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,9760	96,0258	15-10-21	451.965.353,36	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,5399	100,0628	15-10-21	140.728.315,31	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,6331	110,8873	15-10-21	172.520.556,95	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,3201	120,5964	15-10-21	45.027.744,19	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,5149	112,7734	15-10-21	4.223.952.706,26	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	233,8092	235,6840	15-10-21	134.635.212,61	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	240,5962	242,5254	15-10-21	670.485.399,71	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,0250	151,7062	15-10-21	70.215.224,25	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,4192	154,1112	15-10-21	9.834.675.048,74	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6873	9,6731	18-10-21	4.667.987,19	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7861	9,7721	18-10-21	257.162.666,12	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.	191,1170	193,1696	18-10-21	68.479.385,67	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	192,5050	194,5821	18-10-21	407.011.040,51	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	194,4018	196,5127	18-10-21	187.453.196,55	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,1853	102,1988	15-10-21	381.798.493,55	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,1539	101,1804	15-10-21	200.004.858,95	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0295	100,0675	15-10-21	380.927.865,78	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,1306	100,1726	15-10-21	496.512.745,51	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	202,8234	201,4080	18-10-21	6.481.408,60	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	111,9201	111,1567	18-10-21	12.986.129,18	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	103,9949	103,2792	18-10-21	12.764.097,46	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	111,6906	110,9298	18-10-21	261.003.268,89	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	103,0287	102,3188	18-10-21	15.536.010,28	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	221,9198	220,3905	18-10-21	267.574.889,58	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	208,3246	206,8742	18-10-21	43.076.694,97	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	222,3654	220,8308	18-10-21	1.022.757,98	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	133,2372	133,5664	18-10-21	296.190.458,38	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,7077	100,6805	15-10-21	191.500.696,20	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,4927	105,4643	15-10-21	330.849.872,37	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	513,9224	514,4467	12-10-21	683.421,25	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.	339,4969	342,1242	15-10-21	71.722.949,13	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6663	10,7191	15-10-21	1.032.728.174,42	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,6361	133,7338	15-10-21	46.725.917,68	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,4741	95,6916	15-10-21	91.880.386,25	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,5280	123,2951	15-10-21	373.892.380,37	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,5858	112,6758	18-10-21	100.316.861,17	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,2846	107,5330	15-10-21	1.275.530.288,15	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,7369	104,4992	18-10-21	23.270.011,20	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,1853	105,1270	18-10-21	77.257.254,09	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,8601	97,8533	15-10-21	167.432.682,31	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,6089	119,8607	15-10-21	304.006.431,35	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,7480	87,7400	18-10-21	224.739.264,97	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3123	93,3072	18-10-21	627.689.253,97	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,2734	88,2639	18-10-21	117.519.654,33	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9560	93,9514	18-10-21	475.556.889,22	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,3477	83,3370	18-10-21	186.382.788,72	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,4933	104,4382	18-10-21	6.501.945,62	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	966,8614	965,0473	18-10-21	228.894.636,89	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3079	7,3051	18-10-21	571.526.289,10	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1354	7,1326	18-10-21	1.733.397.560,83	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1509	7,1481	18-10-21	375.820.316,32	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3235	7,3207	18-10-21	195.330.872,24	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.016,3862	1.014,5042	18-10-21	285.343.120,05	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.082,4544	1.080,4678	18-10-21	56.318.316,81	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.	1.171,3035	1.169,2384	18-10-21	279.938.587,21	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,6842	103,6250	18-10-21	110.844.891,36	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0454	99,0429	18-10-21	272.018.461,82	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.105,2996	1.103,2938	18-10-21	18.475.542,62	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,2560	189,0978	18-10-21	16.066.805,24	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,0616	106,8505	18-10-21	214.208.660,15	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,0399	111,8305	18-10-21	652.208.468,07	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,2809	108,0714	18-10-21	7.491.745,56	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.164,8442	1.162,7877	18-10-21	123.332,93	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,5330	101,4269	18-10-21	595.510.063,04	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-10-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.139,2360	1.137,1265	18-10-21	7.118.721,92	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,0031	144,6993	18-10-21	8.396.947,09	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,6410	144,3514	18-10-21	1.311.453,35	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	139,1774	138,8721	18-10-21	469.283.895,19	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,7022	140,4181	18-10-21	16.050.777,40	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.033,0809	1.031,0701	18-10-21	61.232.592,46	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.075,5483	1.073,2718	18-10-21	50.719.193,60	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3963	99,3964	18-10-21	167.744.539,64	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,7087	107,1092	18-10-21	265.403.964,10	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	112,1529	113,0764	15-10-21	448.923.520,65	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	326,2318	332,1527	15-10-21	42.484.017,14	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,2534	44,8103	15-10-21	19.816.109,38	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	253,8640	253,0573	18-10-21	375.052.894,58	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224007	CACEIS BANK SPAIN, S.A.	278,9991	278,1509	18-10-21	12.180.581,86	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*
CL.CARTERA							
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	156,3615	155,5481	18-10-21	183.723.511,40	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	166,7042	165,8595	18-10-21	944.919,92	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,0541	104,8269	18-10-21	1.066.947.879,82	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,5337	105,3077	18-10-21	638.822.710,22	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,2688	106,0434	18-10-21	61.054.520,77	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	112,9515	112,6201	18-10-21	493.986.598,48	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	113,2093	112,8794	18-10-21	209.802.402,90	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	114,0760	113,7459	18-10-21	6.675.390,97	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	125,2891	124,7407	18-10-21	208.614.818,15	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,7835	129,2271	18-10-21	6.645.971,37	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	125,4363	124,8898	18-10-21	98.927.300,29	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	125,3039	124,7606	18-10-21	7.656.303,81	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,0132	99,8132	18-10-21	9.833.003,10	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,2169	99,0152	18-10-21	178.236.489,26	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,7708	93,7294	18-10-21	1.578.415.995,72	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4009	94,3637	18-10-21	9.149.035,76	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	9,5562	9,5538	18-10-21	1.442.431.730,83	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7624	9,7602	18-10-21	265.157.524,25	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7168	9,7145	18-10-21	324.463.083,33	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,9764	21,0216	18-10-21	7.596.762,93	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4417	21,4191	18-10-21	10.186.897,04	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	9,3396	9,3374	19-10-21	14.544.824,27	260
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.742,5761	2.745,5800	19-10-21	87.476.036,66	692
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.767,1384	2.770,1866	19-10-21	8.692.741,84	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,9636	14,0068	19-10-21	79.560.144,73	884
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,4233	10,4250	18-10-21	4.322.445,21	100
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1035	10,0929	18-10-21	21.377.419,76	29
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,1964	10,2188	18-10-21	17.529.920,59	23
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,4492	97,4906	18-10-21	74.963,12	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	98,8912	98,9376	18-10-21	1.497.559,63	34
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,0284	11,1128	19-10-21	8.211.621,41	221
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.	10,7457	10,7428	18-10-21	10.287.364,15	115
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,1618	11,1915	19-10-21	7.044.467,51	254
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9236	9,9516	19-10-21	12.418.948,02	229
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6629	9,6571	18-10-21	304.126,25	1.867
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1751	7,1683	18-10-21	50.387,00	709
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,3159	1.233,2361	19-10-21	762.963.006,48	20.914
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.324,3445	1.321,9600	18-10-21	108.182.772,30	4.831

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*
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6498	9,6433	18-10-21	30.015.188,63	1.032
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.307,2396	1.305,7054	18-10-21	411.883.289,16	14.032
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1653	11,1565	19-10-21	1.506.520.592,20	38.900
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5392	10,5756	19-10-21	24.219.329,58	1.510
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,1562	11,1964	19-10-21	21.365.364,05	1.262
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,7485	15,7360	18-10-21	72.427.001,12	3.386
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2819	10,2835	19-10-21	28.253.173,44	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	10,3011	10,3026	19-10-21	4.461.340,12	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	13,2122	13,2379	19-10-21	5.685.467,08	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.	101,1322	101,1566	19-10-21	7.051.759,05	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2447	97,2677	19-10-21	18.080.718,72	301
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,1129	101,1374	19-10-21	12.189.852,72	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1917	10,1956	19-10-21	6.520.362,74	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1590	10,1603	19-10-21	8.882.977,46	54
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	900,0349	899,3145	18-10-21	203.778.361,42	2.301
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	126,3342	126,3618	19-10-21	2.212.434,32	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	123,2419	123,2672	19-10-21	1.417.180,31	177
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,4996	9,4822	18-10-21	26.380.981,59	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8200	6,8068	18-10-21	3.916.520,85	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8358	6,8347	18-10-21	51.729.340,12	102
IGVF	ES0147411005	UBS ESPAÑA	9,1790	9,2339	19-10-21	17.766.285,81	107
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,3387	16,3714	19-10-21	37.872.441,46	150
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,6461	16,6806	19-10-21	5.127.769,24	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9885	6,9791	18-10-21	106.271.585,40	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,4773	14,4752	18-10-21	29.932.821,08	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6952	5,6927	19-10-21	5.549.892,45	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6229	5,6204	19-10-21	3.442.222,58	91
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2065	7,1981	18-10-21	84.030.705,47	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4357	6,4401	19-10-21	39.782.143,12	296
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4919	6,4964	19-10-21	42.213.718,61	122
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0302	6,0287	19-10-21	18.714.481,52	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9687	14,0114	19-10-21	15.765.932,55	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5399	13,5809	19-10-21	3.937.437,13	70
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,3789	35,3351	18-10-21	8.790.992,53	82
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,3845	37,3396	18-10-21	5.332.815,38	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5767	6,5784	19-10-21	8.031.642,21	77
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6394	6,6411	19-10-21	20.621.906,48	73
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2747	6,2732	19-10-21	7.621.553,73	15
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9324	62,9177	18-10-21	67.022.556,16	3.554
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,8708	63,8698	19-10-21	26.387.124,11	1.219
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,1223	82,1202	19-10-21	75.133.759,57	2.933
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,1458	8,1343	18-10-21	56.621.565,60	2.896
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9907	6,0053	19-10-21	41.904.219,69	1.661
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1304	6,1304	18-10-21	41.163.376,63	1.565
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1165	14,0953	18-10-21	58.862.632,82	2.640
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1780	14,1552	18-10-21	21.628.794,81	5.529
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,3785	1.243,9040	18-10-21	14.230.393,53	2.980
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1843	7,1838	18-10-21	119.647.977,19	5.178
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1939	7,1935	18-10-21	92.183.523,48	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,9430	107,9228	18-10-21	86.163.960,87	3.259
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,4851	110,4660	18-10-21	49.401.556,85	9.948
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	360,7598	362,2707	19-10-21	42.320.688,33	2.654
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	73,6270	73,4406	18-10-21	5.489.335,93	1.442
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	73,3122	73,1246	18-10-21	23.609.741,92	1.288
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,6689	89,6206	18-10-21	128.977.394,15	4.375

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U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,4133	1.240,9243	18-10-21	76.276.743,76	3.256
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,1107	1.243,6206	18-10-21	390.438.691,50	17.057
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5011	6,4953	18-10-21	144.421.916,86	4.661
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5370	73,5367	19-10-21	70.950.306,64	2.244
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4428	6,4428	19-10-21	132.559.600,30	4.721
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0177	11,0175	19-10-21	341.060.047,88	10.263
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3104	6,3103	19-10-21	135.074.168,47	5.242
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0123	6,0271	19-10-21	1.037,55	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7874	11,7826	18-10-21	50.789.715,69	2.228
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1446	6,1447	18-10-21	1.002,77	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1447	6,1447	18-10-21	1.002,78	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1247	6,0942	18-10-21	4.168.171,16	145
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,8933	70,8917	19-10-21	43.695.978,37	1.595
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9417	5,9416	19-10-21	44.820.576,57	1.698
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2349	7,2347	19-10-21	178.207.117,44	6.314
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,4770	6,4766	18-10-21	2.619.011,77	308
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5109	6,5107	18-10-21	3.283.347,27	1.442
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,2064	71,1547	18-10-21	971.940.874,17	29.657
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0671	6,0851	18-10-21	336.271,94	40
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0816	6,0997	18-10-21	610.998,85	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1132	6,1131	19-10-21	157.018.962,02	6.162
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5088	10,4857	18-10-21	74.277.354,20	2.741
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2613	7,2454	18-10-21	74.658.359,01	3.047
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0031	5,9985	19-10-21	79.375.627,02	3.165
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0126	6,0064	19-10-21	69.827.877,86	3.122
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	363,1782	364,7111	19-10-21	1.004,04	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4679	10,4643	19-10-21	23.478.376,86	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4771	12,5382	19-10-21	12.451.899,41	159
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,5702	26,6289	19-10-21	158.420.446,64	2.724
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,6649	12,7152	19-10-21	4.359.763,86	238
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5734	12,5711	19-10-21	106.287.357,40	472
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6169	12,6146	19-10-21	67.852.900,29	660
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,2407	8,2678	19-10-21	4.113.181,86	97
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,4325	8,4604	19-10-21	394.847,31	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,6052	19,5715	18-10-21	20.164.856,95	285
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,9454	19,9120	18-10-21	8.953.050,75	125
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,2512	194,2355	18-10-21	3.110.096,26	94
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,3872	12,3650	18-10-21	10.621.968,32	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4235	19,4239	19-10-21	21.841.457,80	254
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5248	19,5252	19-10-21	25.142.480,38	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	29,7210	29,9625	19-10-21	15.574.923,75	171
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,4128	30,6604	19-10-21	8.420.124,03	358
DP SELECCIÓN CLASE A	ES0158327009	BNP PARIBAS SECURITIES S. S. ESP.					
DP SELECCIÓN CLASE B	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9753	3,9746	18-10-21	3.375.142,69	105
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,4030	20,3852	18-10-21	20.797.759,23	133
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	9,5025	9,6193	19-10-21	1.250.633,54	1
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	9,5074	9,6241	19-10-21	98.952,21	2
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,8008	10,8860	19-10-21	11.420.481,23	98
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0539	12,0548	18-10-21	112.273.016,06	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0582	10,0588	19-10-21	6.205.623,14	58
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	326,7592	326,8355	19-10-21	75.153.852,91	549
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,4300	15,4841	19-10-21	56.442.561,63	327
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7535	16,7715	18-10-21	66.006.729,72	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.	117,8854	117,8638	19-10-21	11.138.213,21	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.	15,3913	15,3718	15-10-21	90.768.151,86	119
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9201	14,8982	15-10-21	18.986.440,90	108

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*
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,6717	10,6582	15-10-21	2.945.470,37	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,3956	15,3762	15-10-21	59.108.401,32	38
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8275	10,8116	15-10-21	756.470,48	4
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,6717	10,6582	15-10-21	2.794.438,37	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	9,2188	9,1905	18-10-21	61.151.791,35	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	342,7690	343,3469	19-10-21	277.471.946,77	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,5123	15,7930	15-10-21	28.516.015,90	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4329	13,4152	19-10-21	6.008.328,03	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	61,8860	65,2094	30-09-21	28.839.897,89	162
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	111,2421	117,0959	30-09-21	122.318,94	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	173,0858	170,0150	30-09-21	13.876.706,23	29
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	103.226,3598	100.743,2235	31-08-21	14.938.795,60	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	103.571,0366	101.121,7517	31-08-21	7.280.263,59	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	81,8267	82,5817	19-10-21	43.968.236,76	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,7428	118,7889	19-10-21	4.329.350,91	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,9414	118,9879	19-10-21	451.005.559,54	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,7102	116,7620	19-10-21	95.602.046,53	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	9,9141	9,9249	19-10-21	28.059.996,91	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	39.597,0346	39.943,8346	19-10-21	6.549.939,95	31
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.024,2126	1.026,7690	31-08-21	51.037.664,64	76
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.041,4049	1.044,7370	31-08-21	13.446.770,36	43
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.013,7368	1.015,8216	31-08-21	169.289.399,19	1.283
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.013,7362	1.015,8210	31-08-21	10.477.757,27	81
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.024,2126	1.026,7806	31-08-21	2.638.976,19	3
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.041,4048	1.044,7370	31-08-21	5.090.705,34	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2054	12,1759	30-09-21	16.496.485,23	34

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	97,8491	98,2220	08-10-21	4.936.085,33	19
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	98,0562	98,4407	08-10-21	1.557.649,99	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	10,4059	10,4684	19-10-21	1.580.979,43	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	10,5626	10,6261	19-10-21	1.219.848,79	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,6461	10,7100	19-10-21	50.233,58	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8635	16,8045	18-10-21	5.525.165,03	81
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,8417	17,7797	18-10-21	243.873,94	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,9969	17,9342	18-10-21	4.199.484,09	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6395	17,5780	18-10-21	120.439.204,53	576
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1113	18,0483	18-10-21	9.481.271,96	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7633	17,7013	18-10-21	610.538,69	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	115,6246	115,1815	30-09-21	7.585.787,27	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	109,1006	108,6692	30-09-21	4.867.648,63	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	114,5524	114,0780	30-09-21	9.009.900,97	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	114,9110	114,4478	30-09-21	17.666.381,87	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,2762	114,8204	30-09-21	2.007.625,83	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	108,6132	108,1634	30-09-21	746.239,97	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.238,5024	1.238,2825	31-08-21	1.000,00	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.154,3423	1.160,7468	30-09-21	1.362.372,36	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.142,7711	1.149,3571	30-09-21	2.592.995,36	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	988,2061	980,5560	30-09-21	1.029.418,76	53
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	988,7155	981,3838	30-09-21	749.633,87	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	13,0050	13,0302	19-10-21	20.729.476,92	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.	7,8701	7,8701	18-10-21	247.494.966,37	174
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	267,5753	269,4580	19-10-21	37.152.953,84	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	210,9744	212,5638	19-10-21	36.085.568,22	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	674,7342	673,9911	18-10-21	28.515.309,47	436
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7222	12,7622	19-10-21	846.107,85	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7112	12,7512	19-10-21	15.046.634,11	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	12,4121	12,4279	19-10-21	13.976.487,03	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	11,6575	11,6496	19-10-21	13.229.908,50	411
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0477	11,0402	19-10-21	2.418.020,22	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	10,4461	10,4559	18-10-21	240.045,25	10
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4736	10,4892	18-10-21	1.498.926,97	68
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0835	10,0740	18-10-21	1.599.978,08	34
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,6349	11,6289	18-10-21	3.355.676,18	136
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9590	9,9713	18-10-21	3.971.588,28	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,7909	10,8489	18-10-21	719.175,76	7
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4032	10,3938	18-10-21	1.094.392,24	90
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,8548	14,9383	18-10-21	1.205.234,25	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,5277	5,5030	18-10-21	6.940.938,11	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,6948	9,6719	18-10-21	640.976,12	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	43,3311	43,8494	18-10-21	7.522.038,10	632
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,2962	10,3025	18-10-21	62.106,90	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,2917	10,2981	18-10-21	547.751,39	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9473	10,9409	19-10-21	33.686.183,05	211
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9461	10,9396	19-10-21	261.045,05	10
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4751	12,4671	18-10-21	35.809.188,86	1.243
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,2983	14,2898	18-10-21	356.474,88	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4063	13,3981	18-10-21	1.958.724,88	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,3615	148,2452	18-10-21	37.111.424,00	1.292
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,3574	153,2403	18-10-21	8.780.092,53	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5253	13,5426	18-10-21	31.784.672,30	1.846
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4449	15,4650	18-10-21	80.344,96	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3501	14,3687	18-10-21	3.104.505,55	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7419	6,7428	19-10-21	86.724.284,35	4.866
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0692	7,0704	19-10-21	152.548.319,61	2.563
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8890	6,8899	19-10-21	76.120.701,74	4.614
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9123	6,9135	19-10-21	261.482.098,61	4.094
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1527	6,1504	18-10-21	253.936.223,00	8.599
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3320	6,3351	19-10-21	21.278.232,65	1.732
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3943	6,3976	19-10-21	26.578.704,02	479
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2190	6,2153	19-10-21	17.365.671,92	1.320
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1108	6,1071	19-10-21	53.381.930,80	3.122
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2494	6,2458	19-10-21	31.725.961,99	656
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1414	6,1378	19-10-21	107.540.915,67	1.949
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1088	6,1087	18-10-21	46.449.858,15	2.352
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2200	6,2200	18-10-21	10.639.220,36	190
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,2593	17,2063	18-10-21	60.629.872,58	625