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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.288,3317	12.289,6198	19-10-21	18.448.791,03	171
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,5436	873,5011	19-10-21	453.582.045,43	19.174
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	1.678,3242	1.678,3047	20-10-21	59.012.047,42	259
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.345,2149	1.345,1846	20-10-21	4.827.956,05	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	9,5801	9,6446	19-10-21	133.441.258,20	265
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,8163	12,8633	19-10-21	115.017.322,53	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6011	13,6497	19-10-21	276.039.563,14	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8891	9,8882	19-10-21	296.647,38	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,2154	17,3406	19-10-21	16.382.733,03	153
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,8906	16,9796	19-10-21	751.079.161,31	18.143
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	94,6518	95,2929	19-10-21	184.945,45	7
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	103,8898	104,5947	19-10-21	41.845.486,73	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	154,7846	155,8306	19-10-21	51.179.036,65	2.237
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	126,1223	126,5871	19-10-21	992.219,03	22
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,0276	100,3947	19-10-21	33.964.782,68	1.464
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3243	6,3671	19-10-21	277.858,20	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2837	8,3395	19-10-21	20.850.855,80	1.381
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0581	6,0990	19-10-21	3.072.650,69	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8751	8,9351	19-10-21	261.814.800,38	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2705	6,3129	19-10-21	5.221.724,25	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0076	9,0409	19-10-21	246.538,40	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,4290	41,5810	19-10-21	104.326.368,75	8.920
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,7598	8,7921	19-10-21	11.654.597,76	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,6862	46,8587	19-10-21	269.467.504,97	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,0144	22,1312	19-10-21	44.794.297,80	2.626
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,1721	9,2208	19-10-21	21.498.945,02	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,5404	12,6349	19-10-21	21.282.452,59	924
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9703	9,0379	19-10-21	4.245.257,39	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,2314	9,3012	19-10-21	311.943,23	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	122,7125	123,3411	19-10-21	378.027,63	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	102,2266	102,4750	19-10-21	2.522.671,14	21
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7798	5,7938	19-10-21	6.778.040,15	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.	150,0055	151,1303	19-10-21	5.081.942,49	42
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.	248,9892	250,8538	19-10-21	15.756.140,65	184
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	153,8458	154,9966	19-10-21	19.207.824,37	1.136
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4108	1,4166	19-10-21	28.904.970,02	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.	11,0707	11,0964	19-10-21	33.196.329,81	222
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,4018	11,4284	19-10-21	2.697.392,28	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,4082	11,4350	19-10-21	15.338.998,61	51
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5365	10,5411	19-10-21	142.337.150,44	643
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8470	10,8518	19-10-21	1.548.176,87	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9262	10,9311	19-10-21	32.859.392,55	64
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8607	9,8510	19-10-21	13.162.688,77	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.	10,0373	10,0276	19-10-21	12.118.556,76	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,5502	25,6014	20-10-21	755.184.154,86	31.722
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,9882	15,0909	19-10-21	95.198.487,12	3.266
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,4345	14,5336	19-10-21	14.570.450,69	527
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0764	10,0797	18-10-21	1.972.098,69	58
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6078	9,5713	18-10-21	807.717,63	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5636	11,5858	19-10-21	5.710.128,46	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3733	11,3951	19-10-21	62.039.293,21	1.850
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	103,0678	103,3141	19-10-21	1.502.111,12	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	121,5387	122,1356	19-10-21	1.804.152,51	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	14,7584	14,8203	19-10-21	6.010.078,73	536
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,1567	15,2204	19-10-21	13.419.034,10	183
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,0664	13,1217	19-10-21	111.121,76	15
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,2913	12,3430	19-10-21	2.770.799,67	106
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,3021	12,3371	19-10-21	11.151.672,27	919
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,7935	12,8301	19-10-21	33.269.152,61	467
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,8488	11,8829	19-10-21	377.893,73	23
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,6147	11,6479	19-10-21	2.069.912,51	65
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1365	11,1521	19-10-21	16.169.862,10	1.500
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6267	11,6432	19-10-21	67.183.233,41	853
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0196	11,0354	19-10-21	339.274,89	28
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8369	10,8523	19-10-21	1.912.736,89	54
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7730	11,7866	19-10-21	391.896,74	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1321	10,1393	19-10-21	3.165.138,62	33

Fondos de Inversión *Investment Funds*

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3494	12,3639	19-10-21	2.254.035,18	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4606	12,4957	19-10-21	6.064.816,18	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3122	10,3320	19-10-21	2.720.406,39	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7459	10,7669	19-10-21	1.081.698,50	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0276	10,0461	19-10-21	42.075.634,16	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.	106,5736	106,5658	19-10-21	32.391.579,63	639
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6651	6,6554	18-10-21	251.529.819,10	9.545
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,9951	13,9796	18-10-21	2.366.418.096,32	92.843
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,2315	14,2744	19-10-21	22.735.022,16	483
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,4957	14,5397	19-10-21	838.172,78	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,8368	14,8820	19-10-21	1.380.981,31	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,3163	14,3598	19-10-21	2.543.227,96	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,1968	19,2328	19-10-21	39.818.317,68	475
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,5532	19,5902	19-10-21	12.649.523,77	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,6592	19,6964	19-10-21	6.166.889,50	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,9323	19,9703	19-10-21	375.167,22	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5427	11,5495	19-10-21	42.582.084,61	455
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9697	11,9772	19-10-21	3.065.654,16	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8082	11,8155	19-10-21	15.536.529,68	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7570	11,7642	19-10-21	11.244.200,54	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8651	13,8755	19-10-21	5.306.220,08	129
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1317	14,1425	19-10-21	25.340.454,73	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8940	12,9165	19-10-21	72.167.443,04	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1807	12,1976	19-10-21	7.020.266,38	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3900	12,4075	19-10-21	11.849.590,24	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	148,7131	148,6296	18-10-21	46.808.004,88	529
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	145,7677	145,6750	18-10-21	74.804.966,45	1.248
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7475	7,7220	18-10-21	14.031.653,94	2.155
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7421	14,6931	18-10-21	47.068.653,11	3.856
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7209	8,7070	18-10-21	10.890,54	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,7843	13,7600	18-10-21	16.694.563,13	1.927
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,9218	14,8964	18-10-21	6.472.993,77	90
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,9113	17,8818	18-10-21	1.596.924,44	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8230	8,8108	18-10-21	2.322.839,51	1.262
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,3640	11,3465	18-10-21	27.668.212,79	2.902
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,4478	16,4234	18-10-21	12.445.367,16	162
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,3342	20,3053	18-10-21	625.491,46	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0189	7,9935	18-10-21	2.220.207,04	911
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,7603	15,7088	18-10-21	36.241.177,57	441
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0034	16,9488	18-10-21	6.310.541,50	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,1589	9,1503	18-10-21	3.143.842,75	661
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,6525	15,6353	18-10-21	110.540.048,86	8.559
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,8990	16,8814	18-10-21	89.479.382,33	994
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,0719	18,0541	18-10-21	10.302.801,99	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,3877	8,3606	18-10-21	2.726.518,92	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,5857	9,5553	18-10-21	4.954,78	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,6191	22,6393	18-10-21	28.003.409,51	2.014
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0845	8,0592	18-10-21	629.648,05	573
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,4959	10,4820	18-10-21	585.662.688,77	117.860

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1687	10,1546	18-10-21	151.752.941,17	6.454
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,1827	101,1124	18-10-21	248.379,78	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,8452	99,7721	18-10-21	168.387.462,73	5.249
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	124,7054	124,3774	18-10-21	801.705,97	23
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,3193	17,2722	18-10-21	43.217.356,32	3.134
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,8260	105,7428	18-10-21	4.040.145,23	57
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,3247	132,2158	18-10-21	1.029.331.836,06	42.135
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,8168	108,7117	18-10-21	418.559,31	13
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,3939	116,2746	18-10-21	114.198.031,10	5.687
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.	127,0430	126,8482	18-10-21	36.154.894,43	2.249
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7926	11,7872	18-10-21	5.312.551,88	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,4744	98,4085	18-10-21	3.298.379.093,01	119.262
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	105,8560	105,5951	18-10-21	3.433.436,26	61
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,6754	114,3892	18-10-21	18.927.480,59	356
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	107,5765	107,5754	18-10-21	1.050.713,48	19
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	106,0806	106,0763	18-10-21	5.765.710,13	100
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	111,3707	111,2959	18-10-21	2.005.755.280,92	119.300
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,2848	20,2610	18-10-21	17.513.732,40	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	128,3100	128,9654	19-10-21	7.850.947,71	648
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1025	6,1015	18-10-21	1.082.096.315,34	181.991
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1153	6,1116	18-10-21	1.095.021.931,34	118.824
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3145	9,3032	18-10-21	569.890.643,68	14.486
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8885	8,8776	18-10-21	55.139.736,15	2.179
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4865	6,4820	18-10-21	2.958.367,54	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2243	6,2196	18-10-21	4.959.773,37	370
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2885	6,2843	18-10-21	15.173.680,31	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	144,2538	144,0445	18-10-21	521.003.477,25	117.659
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3414	7,3360	18-10-21	27.438.023,64	807
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8535	5,8495	18-10-21	2.002.101,05	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9585	5,9542	18-10-21	7.655.002,27	533
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9805	5,9766	18-10-21	121.188.791,18	1.136
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4176	6,4131	18-10-21	29.175.432,86	446
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8081	6,8065	18-10-21	100.702.866,23	1.786
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4321	6,4302	18-10-21	10.694.651,92	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5205	8,5000	18-10-21	140.512.211,54	2.232
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,4088	12,3775	18-10-21	308.917.037,03	21.664
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,1157	11,0882	18-10-21	383.298.914,80	4.762
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,6291	11,6006	18-10-21	25.641.557,50	56
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6653	10,6447	18-10-21	246.853.820,63	2.881
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7929	15,7604	18-10-21	1.341.334.452,61	85.218
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,8167	16,7830	18-10-21	2.113.721.350,50	19.902
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,1957	16,1733	18-10-21	646.421.036,50	8.936
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,1664	17,1324	18-10-21	160.092.291,74	2.011
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,7261	106,6370	18-10-21	15.088.487,07	149
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,7888	136,6712	18-10-21	6.296.460.626,62	164.052
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	121,6688	121,4863	18-10-21	478.072,77	12
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,3642	146,1320	18-10-21	181.598.453,26	7.839

Fondos de Inversión *Investment Funds*

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,6059	116,4612	18-10-21	7.515.195,54	74
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,7203	133,5478	18-10-21	1.751.664.791,30	49.117
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	139,1452	138,9297	18-10-21	102.363.805,07	8.324
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,7978	13,7533	18-10-21	68.572.938,71	5.240
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0159	6,9937	18-10-21	34.919.543,65	436
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0563	7,0343	18-10-21	3.716.293,33	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3687	11,3904	19-10-21	6.369.482,51	88
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8094	13,8634	19-10-21	11.302.536,88	91
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7102	12,7476	19-10-21	13.347.183,30	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0750	11,0743	19-10-21	18.494.555,73	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,1831	14,1884	18-10-21	26.307.719,99	121
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	8,0288	8,0324	20-10-21	269.850.646,28	2.216
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,6513	320,6789	19-10-21	7.032.991,62	897
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,8030	330,8424	19-10-21	32.319.206,66	4.196
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	1.117,8724	1.120,4391	19-10-21	109.566.537,32	5.958
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	450,4426	452,1212	19-10-21	25.223.405,46	1.617
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	460,7897	462,5261	19-10-21	14.277.672,32	5.921
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,8683	733,9697	19-10-21	382.248.012,96	13.958
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.141,5367	1.144,2537	19-10-21	60.924.322,20	3.053
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	340,4639	340,8406	19-10-21	587.375.396,04	23.902
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.113,7187	8.113,0128	19-10-21	17.983.298,92	843
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,6489	306,6797	19-10-21	762.234.539,06	25.048
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	375,5128	376,2593	19-10-21	8.611.928,07	2.601
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	362,2840	362,9903	19-10-21	163.143.127,36	8.364
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,7432	320,0578	19-10-21	14.329.972,76	1.203
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,2537	317,5555	19-10-21	343.276.812,50	15.538
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0592	5,0976	19-10-21	5.159.294,40	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,1195	12,1284	20-10-21	7.541.667,69	369
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0036	1,0031	19-10-21	18.757.629,41	264
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0228	1,0227	19-10-21	64.505.074,94	811
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0601	1,0611	19-10-21	27.149.047,53	375
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7332	9,7230	18-10-21	3.739.014,79	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,6508	5,6095	19-10-21	334.285,82	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6035	10,6503	19-10-21	7.912.551,27	59
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1603	10,1809	19-10-21	7.090.990,30	58
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2045	10,2252	19-10-21	3.101.286,07	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7888	9,7908	19-10-21	1.095.154,88	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9016	9,9037	19-10-21	1.903.641,36	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.	13,7022	13,7883	19-10-21	109.185.160,28	4.052
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3447	11,3857	19-10-21	550.835.061,73	13.445
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4680	12,4609	19-10-21	230.351.719,12	8.983
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8883	9,9073	19-10-21	2.304.198.220,68	53.146
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	12,1626	12,2241	19-10-21	91.989.859,01	10.939
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,7436	9,8138	19-10-21	44.190.936,61	2.411

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LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,4579	10,5410	19-10-21	1.105.637,37	636
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.	6,1127	6,1163	19-10-21	2.991,01	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1120	6,1156	19-10-21	745.826,88	40
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1120	6,1156	19-10-21	4.271.813,33	369
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1120	6,1156	19-10-21	4.786.429,06	158
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7605	7,7650	20-10-21	888.679.128,01	27.500
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0426	8,0474	20-10-21	3.938.161,50	602
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.	7,8949	7,8996	20-10-21	7.229.874,87	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,9560	11,0008	20-10-21	106.152.820,38	4.330
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,4539	11,5011	20-10-21	3.110,69	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.	11,2613	11,3075	20-10-21	3.834.315,48	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,1012	9,1192	20-10-21	688.240.296,91	20.370
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6293	9,6519	20-10-21	12,81	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2575	9,2759	20-10-21	14.108.389,32	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.	7,2986	7,3043	19-10-21	10.054.389,02	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,1200	14,1666	19-10-21	278.419.794,17	7.003
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,6427	17,7252	19-10-21	22.009.127,25	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	995,0226	995,5105	19-10-21	19.190.481,40	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	992,8610	994,6146	19-10-21	18.827.407,02	12
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3982	11,4038	19-10-21	65.896.165,39	1.429
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4860	10,4884	19-10-21	15.564.020,63	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.	485,4835	485,9708	20-10-21	5.538.758,63	325
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	232,4428	232,9459	20-10-21	29.024.870,91	1.064
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.	168,0513	168,4107	19-10-21	27.412.176,67	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.	186,1962	186,5989	19-10-21	67.732.057,46	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6262	30,6215	19-10-21	6.726.309,04	347
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7169	29,7117	19-10-21	67.882,04	20
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	135,1348	135,4934	20-10-21	12.808.026,39	454
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	264,4360	263,1829	20-10-21	71.611.539,12	2.318
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	102,6620	102,6198	18-10-21	14.635.331,90	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,7881	102,7443	18-10-21	35.273.408,58	165
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	100,9009	100,6872	18-10-21	2.459.815,52	14
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,8570	101,6371	18-10-21	17.221.773,71	263
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,6997	135,8452	19-10-21	57.417.310,79	192
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,9540	12,9783	20-10-21	7.567.825,83	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	10,1447	10,1442	19-10-21	11.347.155,56	590
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0127	10,0120	19-10-21	2.866.947,37	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1134	12,1529	20-10-21	2.154.272,56	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,5740	12,5941	20-10-21	2.137.398,47	121
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7318	9,7453	19-10-21	4.962.891,38	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,2155	18,3147	19-10-21	45.605.879,28	4.409
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9606	9,9611	19-10-21	154.412.280,02	3.809
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,4784	14,5305	19-10-21	90.709.959,95	4.749
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.	14,6204	14,6731	19-10-21	2.285.565,24	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,6481	14,7009	19-10-21	69.962.848,88	359

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.	14,8860	14,9398	19-10-21	10.689.303,42	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,6423	14,6950	19-10-21	8.119.154,38	178
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,2612	18,3737	19-10-21	202.058.090,53	11.611
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,6454	18,7607	19-10-21	10.538.852,35	9.736
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,5005	18,6148	19-10-21	413.493,19	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,5008	18,6151	19-10-21	87.571.803,19	451
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,6211	18,7362	19-10-21	4.891.891,80	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,3810	18,4944	19-10-21	25.394.027,58	593
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1830	12,2079	19-10-21	310.708.701,70	12.384
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4925	12,5183	19-10-21	176.401,73	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4160	12,4415	19-10-21	14.196.445,92	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3473	12,3726	19-10-21	362.933.703,78	1.779
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5759	12,6018	19-10-21	39.376.108,74	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3405	12,3658	19-10-21	17.483.369,19	377
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3565	11,3649	19-10-21	1.624.569.978,53	62.670
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6245	11,6333	19-10-21	84.452,25	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5555	11,5641	19-10-21	51.107.320,36	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5065	11,5151	19-10-21	1.660.346.122,62	9.089
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6999	11,7087	19-10-21	230.825.648,24	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4819	11,4904	19-10-21	68.788.759,54	1.620
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7344	9,7375	19-10-21	4.908.390,95	472
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9332	9,9365	19-10-21	66.862.477,45	9.932
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,8377	9,8409	19-10-21	5.619.882,17	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9474	9,9507	19-10-21	1.104.342,13	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7886	9,7917	19-10-21	849.926,95	21
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,8198	22,9516	19-10-21	57.590.100,17	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,5860	22,7158	19-10-21	43.944,66	9
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,6720	22,8028	19-10-21	87.748,49	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9741	9,9739	19-10-21	8.620.565,57	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,4940	9,4939	19-10-21	17.332.877,39	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9230	9,9227	19-10-21	196.558,85	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,5619	9,5616	19-10-21	10.797,37	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9520	9,9518	19-10-21	950.753,34	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5267	9,5267	19-10-21	46,51	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6987	10,7046	19-10-21	6.548.835,33	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1968	10,2024	19-10-21	34.117.497,04	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6235	10,6292	19-10-21	290.907,70	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2553	10,2608	19-10-21	22.667,01	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6970	10,7029	19-10-21	1.196,33	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2186	10,2242	19-10-21	52.246,07	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.	11,6262	11,6817	20-10-21	15.075.807,07	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,5579	11,6127	20-10-21	447.564,73	18
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,6753	11,7324	20-10-21	22,64	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9552	9,9574	19-10-21	384.195,86	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9467	9,9489	19-10-21	412.348,89	24
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,4840	12,6178	19-10-21	1.105.186,77	75
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,4798	12,6136	19-10-21	13.001.425,12	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,3273	12,4595	19-10-21	5.022.095,85	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,8322	22,9642	19-10-21	130.143.152,72	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,0398	192,7895	18-10-21	10.911.101,22	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	263,7236	261,8363	18-10-21	3.560.552,20	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,1914	23,1221	18-10-21	8.971.741,38	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.	66,9040	66,9153	18-10-21	92.664.556,97	100
SANTANDER FUTURE WEALTH, FI- CL.	ES0174979015	CACEIS BANK SPAIN, S.A.	139,4945	139,2557	18-10-21	4.605.855,27	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	138,6330	138,4145	18-10-21	771.351.120,05	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,4820	66,4890	18-10-21	24.470.988,64	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,8164	86,5657	18-10-21	36.457.772,11	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	13,5639	13,6078	19-10-21	6.876.848,25	169
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1916	10,1902	19-10-21	4.942.211,92	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7130	10,7178	19-10-21	14.911.984,00	191
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,5914	11,6057	19-10-21	24.938.400,95	241
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,5829	12,6155	19-10-21	10.214.574,64	120
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7312	9,7327	19-10-21	7.914.403,80	262
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	105,0452	105,3847	19-10-21	85.683.232,15	1.640
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	153,3317	153,8298	19-10-21	14.081.655,25	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3874	12,3878	19-10-21	58.293.744,84	652
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	129,5356	129,7010	19-10-21	20.758.415,33	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	10,3652	10,4117	19-10-21	19.378.544,30	623
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	117,4356	117,4981	19-10-21	9.009.353,25	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	109,4777	109,5348	19-10-21	69.537.990,58	1.046
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,5667	33,5871	19-10-21	115.823.759,41	547
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8135	6,8209	19-10-21	172.951.478,97	842
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8610	6,8688	19-10-21	7.817.220,90	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9593	5,9623	19-10-21	191.850.052,84	6.487
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4958	7,5094	19-10-21	238.191.270,89	8.031
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5831	7,5971	19-10-21	5.756.515,49	1.455
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,9196	71,1144	19-10-21	59.118.302,80	2.729
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,2155	71,4134	19-10-21	1.013,93	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9703	5,9734	19-10-21	1.004,86	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2301	6,2343	19-10-21	1.423.032.559,36	41.317
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2154	6,2196	19-10-21	1.006,23	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,3823	71,4579	19-10-21	36.793.686,49	8.633
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,1671	8,1919	19-10-21	1.019,23	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1813	12,1991	20-10-21	17.276.581,29	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	9,5015	9,5065	20-10-21	3.445.598,74	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4347	9,4394	20-10-21	5.734.299,40	101
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5394	5,5406	20-10-21	20.721.851,05	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4587	10,4478	19-10-21	22.369.779,93	122
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0571	1,0598	19-10-21	16.342.449,35	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0376	1,0377	19-10-21	32.649.539,27	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0130	1,0132	20-10-21	30.978.322,77	215
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8567	5,8604	20-10-21	29.996.249,66	193
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8848	5,8884	20-10-21	9.494.614,51	180
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1829	6,1871	20-10-21	16.799.976,62	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0485	6,0525	20-10-21	327.800,10	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1892	7,1846	20-10-21	3.907.196,62	122
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2244	7,2194	20-10-21	2.991.553,32	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,2521	7,2474	20-10-21	43.374.162,10	160
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9455	4,9437	20-10-21	4.165.642,63	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0016	4,9997	20-10-21	110.852,59	6
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	1,3561	19-10-21	1.773.144,80	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2537	1,2557	19-10-21	9.402.082,16	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2580	1,2600	19-10-21	4.269.046,80	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2634	1,2654	19-10-21	42.404.322,52	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3417	1,3453	19-10-21	672.649,54	93
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3685	1,3723	19-10-21	10.813.599,72	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2489	1,2508	19-10-21	7.628.009,59	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2432	1,2451	19-10-21	3.242.229,62	287
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2673	1,2692	19-10-21	135.621.484,56	38
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2880	2,2987	20-10-21	10.401.087,13	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7219	1,7273	20-10-21	21.571.216,53	196
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0644	7,0648	20-10-21	66.659.855,58	354
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,6915	11,8510	20-10-21	37.164,48	16
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,9121	12,0903	20-10-21	1.744,74	3
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,5799	12,7682	20-10-21	167.561,17	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,5487	12,7347	20-10-21	5.239.966,39	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2067	5,2113	19-10-21	16.632.494,62	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	,8443	,8439	20-10-21	24.299.330,93	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.138,4551	1.138,8557	19-10-21	6.993.086,40	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	869,4220	872,4472	19-10-21	27.149.186,21	426
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4661	10,4616	19-10-21	264.607.669,67	19.573
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7941	10,7975	19-10-21	277.472.216,78	16.145
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1628	11,1700	19-10-21	255.924.385,00	13.795
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3472	11,3614	19-10-21	302.802.331,39	14.704
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7487	11,7631	19-10-21	403.292.740,16	22.582
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3942	12,4218	19-10-21	142.178.647,43	10.286
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2189	13,2592	19-10-21	117.279.379,69	11.422
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,6050	17,6266	20-10-21	361.877.639,46	14.175
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7288	12,7306	20-10-21	135.032.860,63	8.566
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5464	17,5560	20-10-21	268.682.959,66	17.091
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,2661	16,3051	20-10-21	255.752.929,02	21.246
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5761	14,5803	20-10-21	374.014.315,13	21.532
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	9,8838	9,8827	18-10-21	1.354.340,29	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9205	9,9195	18-10-21	373.403,93	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9253	9,9245	18-10-21	1.030.255,81	7
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9286	9,9278	18-10-21	783.063,25	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1858	10,1967	18-10-21	19.825.079,10	134
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2734	10,2844	18-10-21	8.223.988,73	16
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0584	10,0693	18-10-21	8.794.762,31	8
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4368	10,4482	18-10-21	5.407.291,80	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9278	9,9148	18-10-21	4.908.006,60	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9503	9,9373	18-10-21	2.295.507,45	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9558	9,9429	18-10-21	3.059.453,45	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9628	9,9500	18-10-21	1.781.126,02	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8968	12,9057	19-10-21	23.734.684,64	535
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6344	11,6379	20-10-21	17.342.742,55	159
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.652,7582	2.657,1419	19-10-21	5.133.088,87	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.486,6929	2.490,7329	19-10-21	238.298,26	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,9322	11,9842	19-10-21	8.156.580,93	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,5241	9,5358	19-10-21	6.894.864,45	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6890	9,6914	19-10-21	1.833.479,53	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,6237	10,6535	19-10-21	6.073.045,95	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,8615	10,8454	18-10-21	1.036.939,90	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,4508	10,3723	18-10-21	1.003.256,85	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,7971	9,8003	18-10-21	7.498.479,58	76
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4994	12,4729	18-10-21	1.121.625,11	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3267	11,2947	18-10-21	1.129.132,84	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4347	10,4185	18-10-21	2.998.969,37	188
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2088	11,1970	18-10-21	4.087.992,67	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5355	14,5150	18-10-21	2.298.075,77	83
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5121	11,5044	18-10-21	2.991.397,94	23
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9138	12,9002	18-10-21	3.189.720,45	26
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9120	11,8953	18-10-21	1.602.301,13	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8892	13,8733	18-10-21	7.007.140,18	31
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3876	10,3760	18-10-21	1.896.405,71	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5703	10,5580	18-10-21	2.057.364,94	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,5118	14,6023	18-10-21	17.031.253,98	187
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,2618	12,2837	18-10-21	1.038.333,17	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0930	10,0884	18-10-21	900.222,18	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9886	10,9853	18-10-21	2.686.441,58	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8808	11,8679	18-10-21	4.888.285,52	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,6177	13,7085	18-10-21	4.464.711,86	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,8029	12,9039	18-10-21	2.620.725,19	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9061	11,9218	18-10-21	4.026.120,90	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1842	11,1608	18-10-21	3.131.111,92	65
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5319	10,5075	18-10-21	16.282.517,84	76

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,3818	11,2894	18-10-21	854.343,11	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,9759	11,9760	18-10-21	8.811.481,03	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7377	6,7184	18-10-21	5.354.217,60	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5455	9,5511	18-10-21	1.004.376,63	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,0889	9,0573	18-10-21	730.718,38	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,9683	14,9679	18-10-21	15.552.702,03	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2515	9,2886	18-10-21	3.957.931,57	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4314	1,4310	18-10-21	32.221.371,04	234
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9679	10,9604	18-10-21	7.842.394,82	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1794	10,1712	18-10-21	2.804.261,86	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,8438	11,8750	19-10-21	11.400.807,83	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,1814	91,1766	20-10-21	17.660,67	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	20-10-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	107,7748	107,8325	20-10-21	871.733,83	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	20-10-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	110,1611	110,1581	20-10-21	1.003.674,51	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	162,0496	161,6778	20-10-21	108.640,66	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	296,9053	296,2185	20-10-21	5.260.776,90	371
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,5073	108,3264	20-10-21	54.497,86	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	115,1335	114,9392	20-10-21	3.133.149,68	231
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,2475	104,2407	20-10-21	1.849,46	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,5138	47,5114	20-10-21	3.563,37	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	20-10-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,0573	103,0435	20-10-21	1.053,34	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	20-10-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	125,7037	126,0638	19-10-21	8.325.931,52	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,0166	131,1080	19-10-21	64.880.380,35	4.487
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	122,5914	123,0067	19-10-21	674.971,74	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	132,9786	133,0871	19-10-21	2.345.696,45	47
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	120,6963	121,2354	19-10-21	1.822.061,11	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,9980	89,0516	19-10-21	1.769.133,26	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,7782	118,5375	19-10-21	3.907.051,47	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	122,2711	122,5366	19-10-21	2.199.047,74	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	130,7781	130,9960	19-10-21	1.231.498,16	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	109,3579	109,3351	19-10-21	972.350,82	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	118,2708	119,4482	19-10-21	2.635.763,81	109
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,5755	52,5723	19-10-21	588.090,30	14
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,1360	14,2042	19-10-21	5.311.260,94	387
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	91,9824	91,9796	19-10-21	972,14	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	146,7243	147,5642	19-10-21	7.282.685,13	112
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	19-10-21	1,00	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	111,5050	111,5342	19-10-21	2.190.344,09	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,1185	55,1167	19-10-21	495.907,35	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,6569	134,6464	19-10-21	187.106,71	99
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	147,8563	148,3118	19-10-21	1.442.528,44	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	128,9935	129,4073	19-10-21	8.891.395,03	807
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	79,8081	80,0822	19-10-21	1.181.552,64	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	69,1041	69,1024	19-10-21	388,92	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	187,6189	187,7601	19-10-21	3.863.534,16	198
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	110,5392	111,2593	19-10-21	8.398.489,59	91
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,6028	104,8836	19-10-21	1.233.527,09	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2484	92,2484	19-10-21	95,88	2
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	124,7845	125,6143	19-10-21	1.277.474,56	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,1357	98,1231	19-10-21	106.542,02	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	19-10-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	129,3228	129,7361	19-10-21	1.739.610,73	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	163,7236	164,6542	20-10-21	24.825.342,22	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	188,7405	189,7305	20-10-21	3.225.420,11	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	160,9957	161,8378	20-10-21	1.195.524,37	202
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	470,9674	471,6523	20-10-21	20.050.839,72	943
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,6491	55,5157	20-10-21	7.926.013,74	267
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	126,8388	127,1322	20-10-21	13.373.014,24	527
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,0635	94,2599	20-10-21	9.079.927,66	675
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2278	10,2492	20-10-21	17.231.543,12	345
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4034	26,3725	20-10-21	71.663.027,18	798
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,4241	59,3351	20-10-21	66.942.824,46	1.342
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,9444	17,9381	20-10-21	4.085.124,97	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	11,2401	11,2112	20-10-21	11.052.425,22	420
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.450,1461	1.450,1156	20-10-21	4.221.852,91	164
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	157,8972	157,2410	20-10-21	191.860.387,99	3.813
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0920	22,0868	20-10-21	5.513.103,63	227
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,9610	101,1385	20-10-21	3.751.428,68	230
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0531	1,0601	19-10-21	2.747.523,71	1.192
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0222	1,0283	19-10-21	605.593,63	378
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0633	1,0667	19-10-21	613.324,59	393
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,3821	126,7395	20-10-21	11.130.434,80	568
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,0136	104,1492	19-10-21	2.666.941,52	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,8614	101,9912	19-10-21	53.319,88	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,6802	102,8126	19-10-21	5.046.763,56	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3566	10,3549	19-10-21	732.356,46	46
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3373	10,3355	19-10-21	6.189.223,71	232
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,8921	11,9624	20-10-21	5.865.096,56	353
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,5684	13,6489	20-10-21	238.319,80	26
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,8461	10,9104	20-10-21	142.449,57	7
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,0316	12,0272	20-10-21	2.887.576,05	60
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,0358	12,0313	20-10-21	635.213,59	23
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,7626	13,7572	20-10-21	19.318.195,97	872
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2810	7,2818	20-10-21	17.429.295,17	631
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3903	10,3911	20-10-21	292.024,40	27
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0899	10,0908	20-10-21	1.278.630,73	42
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3018	10,2999	19-10-21	12.023.541,43	486
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7807	22,7974	20-10-21	29.963.026,07	1.347
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7617	10,7699	20-10-21	10.836,07	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3272	10,3350	20-10-21	36.146,13	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,2377	12,2524	20-10-21	2.432.041,68	141
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4216	13,4473	19-10-21	8.006.268,96	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6828	11,6967	20-10-21	9.008.537,48	11
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6810	12,6902	19-10-21	61.282.098,90	700
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,8572	14,9322	19-10-21	20.366.089,10	487
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8738	11,8737	20-10-21	19.170.903,29	255
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.	13,1496	13,1383	19-10-21	29.798.819,00	549
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2743	14,2987	20-10-21	14.606.868,67	104
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,1500	17,1958	19-10-21	26.671.011,95	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2849	12,3245	19-10-21	5.837.294,98	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3855	6,3998	20-10-21	60.315.857,59	143
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1317	9,1732	20-10-21	10.573.731,82	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5357	10,5534	20-10-21	1.961.594,40	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	135,3051	135,9250	20-10-21	43.146.737,10	313
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,8639	93,8548	20-10-21	14.481.990,88	152
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	103,8542	104,0674	20-10-21	54.530.019,21	1.551
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	156,6362	156,3309	20-10-21	1.018.171.582,72	9.392
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	131,3969	131,3599	19-10-21	31.864.373,34	478
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	116,6448	117,6245	20-10-21	2.194.228,07	27
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	116,8713	117,8522	20-10-21	4.885.810,59	459
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,4289	105,6030	19-10-21	5.085.452,45	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.	839,2152	839,2984	20-10-21	223.485.121,53	5.188
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,8448	847,9347	20-10-21	154.873.220,77	6.825
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,5717	102,7568	19-10-21	23.534.365,71	630
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.287,4299	1.287,5948	20-10-21	95.323.029,82	3.018
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,2065	71,0829	19-10-21	34.778.665,29	953
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,8437	123,8532	19-10-21	13.487.656,14	264
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,7642	99,8138	20-10-21	1.710.297,67	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9093	101,9601	20-10-21	4.327.365,27	106
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,9100	85,0115	20-10-21	1.730.349,74	110

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BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,7147	86,8192	20-10-21	1.454.425,84	639
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,6493	695,6335	20-10-21	55.400.988,83	2.533
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,4594	862,4435	20-10-21	66.761.123,13	2.053
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,4029	747,3922	20-10-21	123.344.041,22	865
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0159	86,0153	20-10-21	295.360.578,37	1.294
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.721,9926	1.721,9395	20-10-21	21.003.142,47	950
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,1058	103,1669	19-10-21	204.204.689,46	2.214
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,6016	99,6061	19-10-21	44.762.657,15	483
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	124,3457	124,7902	19-10-21	17.573.597,08	184
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	116,0099	116,3026	19-10-21	52.737.602,14	562
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,9258	109,0930	19-10-21	188.089.432,21	2.040
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	947,3618	946,7402	19-10-21	7.412.833,34	174
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.833,5009	1.833,2149	20-10-21	145.347.645,92	4.187
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.897,2964	1.897,0420	20-10-21	127.238.630,39	6.714
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,9159	110,8986	20-10-21	6.398.458,84	120
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.817,8470	3.811,4070	20-10-21	117.037.496,20	3.754
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.235,6091	3.230,2000	20-10-21	35.383,03	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.302,7791	2.309,3488	20-10-21	102.336,46	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,6618	98,6973	20-10-21	22.624.536,00	57
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,7973	99,8336	20-10-21	6.956.739,27	4
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.	100,8065	100,8794	20-10-21	2.598.236,85	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.	100,8397	100,9120	20-10-21	541.313,82	17
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,4177	129,2725	19-10-21	36.782.759,84	932
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,9432	104,8453	19-10-21	14.836.793,64	367
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,0537	107,9349	19-10-21	18.115.295,15	471
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,7833	123,5890	19-10-21	28.649.403,95	767
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0674	104,0487	19-10-21	19.640.555,48	435
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,7468	124,6591	19-10-21	57.086.552,54	1.355
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.760,5847	1.761,3467	19-10-21	21.647.200,84	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.	1.405,7029	1.406,0718	19-10-21	32.036.297,22	826
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,9038	89,9082	19-10-21	13.375.266,55	397
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	832,7150	832,7770	19-10-21	26.327.579,06	738
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,6359	99,6188	19-10-21	2.838.974,32	5
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	98,9289	98,9115	19-10-21	49.434.837,27	1.325
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.	29,8774	29,8962	20-10-21	42.183.563,38	5.931
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,0183	29,0362	20-10-21	28.882.273,86	1.067
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	673,2510	673,2158	19-10-21	13.875.283,51	493
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,3390	97,2956	19-10-21	11.868.096,20	346
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,2310	108,2302	19-10-21	13.052.681,21	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,4422	104,3129	19-10-21	15.702.084,82	382
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,6746	120,5393	19-10-21	25.330.596,30	661
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,3197	105,2035	19-10-21	14.790.019,43	320
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,0669	90,9788	19-10-21	28.856.856,35	807
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,7473	104,6449	19-10-21	8.402.349,31	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.836,3238	1.842,8938	20-10-21	68.150.163,51	6.849
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.833,1412	1.839,6746	20-10-21	220.900.974,26	4.748
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,5088	63,4326	19-10-21	16.635.999,80	478
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	105,3862	105,3816	20-10-21	2.071.686,85	200
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,7161	116,7126	20-10-21	613.504,83	164
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,0695	84,1210	19-10-21	18.285.106,89	568
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,9831	77,9684	19-10-21	31.887.631,69	921
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,0127	108,5795	19-10-21	7.977.897,30	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,7639	69,6661	19-10-21	38.692.053,00	1.013

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BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	824,4717	824,8482	19-10-21	19.400.845,59	471
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,2081	82,2410	19-10-21	13.638.197,89	333
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	858,7066	859,9140	20-10-21	2.043.466,36	173
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	153,9988	154,5154	20-10-21	6.032.732,38	339
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	145,4542	145,9442	20-10-21	768.970,31	159
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	893,7940	894,1797	20-10-21	12.211.938,02	692
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	943,1451	943,5650	20-10-21	13.679.728,14	1.008
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,3809	117,4020	19-10-21	25.837.635,59	819
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,3307	81,2845	19-10-21	11.990.623,75	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	140,7169	141,5968	19-10-21	7.102.663,71	3.214
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	135,1621	136,0048	19-10-21	52.671.697,41	2.850
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.	1.768,0908	1.772,4896	19-10-21	14.751.332,52	496
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,0302	102,0315	20-10-21	6.313.568,28	217
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,2268	102,2287	20-10-21	1.992.197,39	12
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.287,9292	1.289,5972	20-10-21	268.854,65	66
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,0690	105,1632	20-10-21	281.621,41	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.	519,3608	521,4395	20-10-21	10.125.934,89	5.883
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	129,1276	129,6243	19-10-21	5.663.603,11	640
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,4670	101,5309	19-10-21	5.586.317,61	188
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,5252	104,5910	19-10-21	164.101.993,56	6.801
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2245	100,2286	19-10-21	15.755.736,21	936
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,2120	116,5281	19-10-21	67.481.065,27	2.992
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,0483	110,2300	19-10-21	60.872.971,70	3.760
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.	140,3194	140,6565	20-10-21	107.559.898,01	126
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	135,5220	135,8448	20-10-21	53.491.934,83	416
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	135,6283	135,9507	20-10-21	653.399,84	34
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,8356	103,9317	20-10-21	13.618.205,36	104
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,9594	106,0586	20-10-21	761.524.295,60	832
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,1285	105,2258	20-10-21	566.393.016,02	4.891
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,9208	105,0174	20-10-21	10.162.343,72	436
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,5361	101,6044	20-10-21	470.940.323,02	408
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,0260	101,0929	20-10-21	158.315.769,38	1.146
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,9405	101,0072	20-10-21	1.199.817,22	47
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	126,2988	126,5353	20-10-21	226.303.351,95	247
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,3922	120,6156	20-10-21	130.450.149,17	1.167
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,0251	120,2475	20-10-21	2.072.561,82	101
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,0120	116,1788	20-10-21	669.896.318,12	800
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,7631	112,9235	20-10-21	527.380.771,74	4.533
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,0069	110,1633	20-10-21	8.808.700,48	85
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,4883	112,6480	20-10-21	7.521.808,26	358
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.139,7557	1.140,5048	20-10-21	26.734.899,11	1.293
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.155,8812	1.156,6535	20-10-21	1.247.950,01	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.	1.147,2080	1.146,7010	19-10-21	13.922.164,65	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.177,0177	1.176,9488	19-10-21	12.860.588,17	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.	95,6104	95,5765	20-10-21	15.815.577,65	5.560
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,6871	71,6829	19-10-21	14.401.708,87	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,5419	103,6702	20-10-21	6.418.501,68	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.491,5972	1.491,4745	19-10-21	16.279.332,10	483
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	684,6043	684,5758	19-10-21	21.434.745,95	655
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	744,8068	747,3389	20-10-21	4.855.669,45	3.044
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.019,3193	1.014,3662	20-10-21	35.685,75	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	159,0780	159,1739	20-10-21	31.407.703,42	1.451
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,3203	158,4192	20-10-21	23.354.915,06	6.015
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.353,1800	1.353,3830	20-10-21	1.577.106,80	72
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	135,5795	136,0645	19-10-21	30.030.286,19	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,2428	105,3051	19-10-21	517.694.651,71	1.175

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BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,2269	100,2318	19-10-21	167.285.838,79	376
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	118,0553	118,3532	19-10-21	144.593.395,67	295
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,7227	111,8942	19-10-21	477.374.137,53	1.063
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	860,2724	859,6651	19-10-21	12.966.759,75	381
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	863,0709	862,0670	19-10-21	10.306.625,16	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.	105,8333	105,7485	19-10-21	24.269.812,66	543
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.028,4385	1.027,9347	19-10-21	55.109.980,69	1.275
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,4809	120,3914	19-10-21	30.020.726,14	703
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,8016	82,8717	19-10-21	15.497.926,54	360
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	109,4083	109,7070	20-10-21	86.172.587,13	884
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	846,8794	848,0585	20-10-21	43.809.863,26	1.158
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	921,3299	921,9738	19-10-21	10.214.785,04	380
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.214,3021	1.215,8481	20-10-21	64.344.140,27	2.066
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,7258	100,8143	20-10-21	128.010.567,09	3.152
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	482,6164	484,5374	20-10-21	43.333.292,18	1.753
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,0289	74,9951	19-10-21	13.188.790,03	407
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.017,1339	1.017,4400	20-10-21	158.900.555,86	2.941
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.025,4980	1.025,8122	20-10-21	157.304.783,76	6.287
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.318,0334	1.319,0000	20-10-21	36.952.421,16	1.168
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.349,5733	1.350,5853	20-10-21	156.823.081,07	6.591
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.	85,8906	85,8579	20-10-21	42.748.299,69	1.323
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,2647	123,0764	19-10-21	23.881.056,87	687
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.	2.231,8640	2.238,1822	20-10-21	48.607.643,59	2.310
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	690,4022	692,7351	20-10-21	16.648.770,26	510
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.005,2685	1.000,3644	20-10-21	40.832.099,27	1.683
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.	13,4753	13,4630	20-10-21	19.780.658,45	434
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,2650	114,2720	19-10-21	47.978.992,82	1.305
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,9498	99,9564	19-10-21	15.403.896,27	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.376,1609	1.380,3948	20-10-21	9.400.761,08	208
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.043,8800	1.044,2169	19-10-21	110.840.793,02	341
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,4711	110,4838	19-10-21	61.391.984,47	885
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,3786	105,4242	19-10-21	82.283.197,18	1.447
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,1322	122,2984	19-10-21	16.744.053,47	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.200,4891	1.204,7842	19-10-21	21.087.936,72	398
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,5159	17,5167	19-10-21	76.945.079,49	1.646
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0684	7,0710	19-10-21	25.962.894,19	600
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1480	7,1562	19-10-21	19.384.759,27	533
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	256,5432	257,2637	20-10-21	14.460.509,59	315
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,1172	10,1198	18-10-21	2.821.901,55	286
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8640	9,8636	19-10-21	345.228.000,37	19.683
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5863	7,5860	19-10-21	266.930.608,35	679
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,4541	21,4956	19-10-21	101.368.303,17	8.587
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,9119	31,8322	18-10-21	69.475.193,90	4.956
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,1866	25,2836	19-10-21	41.249.889,30	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,6732	24,7682	19-10-21	507.546.105,12	26.505
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,0341	16,0224	18-10-21	50.093.916,02	4.427
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8116	9,8171	19-10-21	94.428.748,64	6.376
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,7696	100,7264	19-10-21	8.302.424,73	27
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,9783	95,9329	19-10-21	275.279.556,21	17.250
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	224,8761	226,1448	19-10-21	35.115.249,34	4.185
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,5752	22,7266	19-10-21	101.445.800,41	4.146
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7090	11,7517	19-10-21	108.998.453,10	3.309
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5941	7,6478	19-10-21	21.149.292,82	1.306
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,4254	27,6238	19-10-21	72.057.724,02	2.846
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3008	7,3094	19-10-21	17.159.005,16	2.106
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5610	16,6612	19-10-21	228.697.328,20	8.153
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.402,8231	1.404,9902	19-10-21	21.077.278,28	484
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,2357	34,4382	19-10-21	1.162.303.137,28	62.332
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,5740	32,7545	19-10-21	250.461.173,46	7.604
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,7971	22,9756	19-10-21	154.004.137,06	7.330
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,1708	35,3672	19-10-21	22.782.294,18	1.288
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3417	12,3413	19-10-21	13.018.031,17	605
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8892	12,8774	19-10-21	43.717.543,76	1.417
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5536	10,5556	19-10-21	12.146.085,51	165

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BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5603	10,5621	19-10-21	164.959.855,65	4.674
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7318	13,7172	19-10-21	53.917.850,46	2.072
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3460	10,3440	19-10-21	13.608.577,06	396
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9673	9,9670	19-10-21	178.959.572,36	7.964
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	72,7738	72,6219	19-10-21	58.943.052,16	1.867
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.936,7961	1.936,4164	19-10-21	98.477.436,37	2.576
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.974,9092	1.974,5479	19-10-21	588.825.114,44	18.875
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,8420	178,0214	19-10-21	19.260.301,51	1.019
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5604	12,5463	19-10-21	49.490.876,16	1.340
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1345	19,1057	19-10-21	22.913.493,89	119
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0172	10,0089	18-10-21	761.680.707,00	18.380
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8502	9,8416	18-10-21	489.454.368,87	14.115
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0065	15,9754	18-10-21	341.893.752,95	11.590
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6832	14,6550	18-10-21	77.141.383,04	3.201
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2886	15,2690	18-10-21	12.065.781,69	532
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8590	10,8654	19-10-21	38.765.061,31	1.016
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0644	10,0576	18-10-21	35.078.513,63	1.642
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9537	9,9405	18-10-21	63.718.039,04	2.234
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1949	10,2083	19-10-21	490.000.811,90	21.188
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3498	10,3499	19-10-21	152.111.679,39	5.647
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5124	131,5064	19-10-21	474.422.109,50	16.147
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.421,1662	1.421,1627	19-10-21	87.298.070,78	3.087
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1591	11,1379	18-10-21	35.035.882,65	120
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7056	9,7051	19-10-21	113.591.131,57	6.029
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6701	9,6697	19-10-21	99.760.009,30	5.051
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6823	9,6819	19-10-21	126.645.522,15	6.232
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1347	11,1342	19-10-21	230.343.000,46	10.399
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6155	11,6152	19-10-21	119.746.040,96	5.554
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	946,3016	945,9500	18-10-21	20.264.356,40	203
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	930,0409	929,6309	18-10-21	1.934.445.068,25	65.892
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6108	10,5968	18-10-21	453.786.735,28	18.089
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6521	8,6341	18-10-21	80.831.167,54	4.877
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,2189	11,2088	18-10-21	154.859.992,48	6.739
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7978	9,7995	19-10-21	351.395.806,43	8.828
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,3529	11,4327	19-10-21	510.609.300,72	14.587
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6773	10,7065	19-10-21	961.872.416,68	23.454
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7724	9,7646	18-10-21	301.902.562,01	21.696
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3484	10,3382	18-10-21	148.792.116,33	10.355
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7773	10,7658	18-10-21	26.553.649,40	3.113
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0618	11,0618	19-10-21	176.351.692,06	5.423
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6361	10,6119	19-10-21	169.873.988,33	5.505
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0693	11,0715	19-10-21	126.340.823,08	4.149
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5713	10,5676	19-10-21	62.678.039,49	2.289
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3619	11,3577	19-10-21	264.016.694,31	9.212
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1449	10,1447	19-10-21	121.753.043,58	4.357
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1580	10,1581	19-10-21	76.301.511,23	2.708
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8712	2,8656	18-10-21	63.073.048,15	4.377
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,6708	9,7363	19-10-21	102.646.408,76	3.406
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0782	6,0782	19-10-21	6.445.539,24	306
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0756	6,0756	19-10-21	6.398.874,58	324
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1247	6,1246	19-10-21	16.909.483,71	712
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6601	6,6602	19-10-21	23.942.505,61	873
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8161	6,8159	19-10-21	44.323.323,81	1.568
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2140	6,2141	19-10-21	25.588.247,96	1.018
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5190	7,5111	19-10-21	61.696.091,79	2.133
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9567	9,9527	18-10-21	1.390.414.937,54	52.457
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3641	10,3432	18-10-21	1.479.558.229,25	52.457
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2022	14,1947	18-10-21	1.427.762.310,86	52.457
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,0421	17,0066	18-10-21	9.771.094,98	106
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	810,7562	809,7092	18-10-21	16.617.404,88	97
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8583	10,8491	18-10-21	8.800.639.540,17	254.780
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,8253	13,8191	18-10-21	1.099.237.380,30	41.595
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1063	13,0990	18-10-21	8.901.195.228,55	261.616
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0079	7,9930	18-10-21	53.197.403,40	4.271
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5510	11,4959	18-10-21	16.623.054,03	1.217
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	572,4695	571,5633	18-10-21	11.744.493,13	678
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	150,4326	150,5221	20-10-21	9.436.356,70	251
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,9650	116,3424	20-10-21	44.991.024,19	2.294
BESTINVER GESTION							

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	246,5076	246,0513	20-10-21	1.805.134.429,70	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,9617	65,1248	20-10-21	157.141.894,03	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6036	15,6030	20-10-21	57.184.094,55	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0225	15,0151	20-10-21	35.131.387,81	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9851	14,9859	20-10-21	129.383.873,13	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6382	16,6276	20-10-21	33.089.228,00	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	286,2220	286,4798	20-10-21	141.024.346,44	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,1840	55,0737	20-10-21	1.573.164.334,99	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,6292	14,5773	20-10-21	24.488.464,49	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9540	13,0862	20-10-21	41.167.971,36	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,2698	35,2198	20-10-21	58.426.787,60	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1308	11,1356	20-10-21	149.525.030,74	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0823	13,0851	20-10-21	222.617.656,67	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	225,7811	225,4861	20-10-21	436.056.985,57	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.	8,0230	8,0163	19-10-21	104.263,77	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1742	8,1674	19-10-21	36.439.962,34	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1880	8,1812	19-10-21	3.410.389,95	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.	14,5350	14,5643	19-10-21	38.487.701,88	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2704	12,2878	19-10-21	57.870,51	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4585	12,4898	19-10-21	8.751.523,99	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5881	12,6200	19-10-21	42.797.989,00	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5208	12,5526	19-10-21	2.474.164,79	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9948	6,0005	19-10-21	2.663.218,62	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0918	6,0976	19-10-21	12.088.475,44	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	894,8312	894,0427	19-10-21	14.950.286,60	345
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9946	6,0029	19-10-21	10.486.174,26	99
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.193,9192	1.200,6784	20-10-21	4.433.480,17	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.251,4511	1.258,5439	20-10-21	2.489.724,92	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3762	10,3764	20-10-21	21.733.041,18	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,3554	102,3089	19-10-21	13.262.910,40	76
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8590	6,8814	19-10-21	122.907.103,41	1.565
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4284	9,4591	19-10-21	368.933.030,82	1.898
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,7137	10,7486	19-10-21	180.012.274,98	158
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	148,1096	147,3630	18-10-21	23.154.496,89	146
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5972	11,5942	19-10-21	23.220.765,96	1.027
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2432	8,2363	19-10-21	103.868.596,43	7.928
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0137	6,0127	19-10-21	538.000.818,85	2.281
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2408	30,2360	19-10-21	212.434.237,35	10.973
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9993	5,9983	19-10-21	53.602.343,79	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4368	30,4319	19-10-21	129.865.423,93	1.754
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7191	30,7141	19-10-21	49.064.496,23	180
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,3298	109,2503	19-10-21	11.454.489,51	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.357,9205	1.357,6947	19-10-21	147.760.829,50	959
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,5227	16,5169	18-10-21	54.964.038,00	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	105,2503	106,0848	19-10-21	102.856,57	7
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	897,4308	904,5171	19-10-21	38.136.235,30	2.711
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,2393	11,2904	19-10-21	87.267.625,49	3.789
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	180,2370	181,0626	19-10-21	715.491,74	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,4488	158,0130	02-08-21	4.102.461,14	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	121,6771	121,7141	19-10-21	264.261,81	11
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,3113	21,3170	19-10-21	65.324.573,38	5.061
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	156,4434	155,6644	18-10-21	10.604.572,36	156

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	153,1539	152,3993	18-10-21	27.648.665,01	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	145,1628	144,4251	18-10-21	95.438.935,43	6.067
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,3621	100,3458	19-10-21	49.671.522,53	248
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1817	9,2447	19-10-21	1.248.638,62	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,0565	14,1522	19-10-21	38.501.046,13	1.819
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1371	8,1928	19-10-21	819,28	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,0655	7,1023	19-10-21	12.802.983,19	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,1663	7,2033	19-10-21	55.978.934,01	7.236
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,9607	8,0022	19-10-21	1.329,50	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,0263	11,0834	19-10-21	26.375.392,57	338
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,5295	11,5893	19-10-21	5.184.854,71	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1269	6,1911	19-10-21	684.748,93	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6175	5,6762	19-10-21	39.777.772,38	2.824
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0822	6,1458	19-10-21	13.224.282,97	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,8153	24,8746	19-10-21	49.176.400,62	4.395
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,0884	11,1674	19-10-21	5.890.733,87	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,0379	43,3433	19-10-21	40.556.689,19	4.257
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5289	7,5827	19-10-21	6.388.268,03	238
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6095	10,6850	19-10-21	32.290.681,24	400
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8287	10,8551	19-10-21	19.631.580,07	911
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,3298	15,3667	19-10-21	24.115.507,35	323
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,8889	18,9346	19-10-21	2.708.037,18	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6940	6,7072	19-10-21	31.952.411,95	3.295
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2691	7,2836	19-10-21	21.278.350,53	276
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6310	7,6463	19-10-21	2.712.371,79	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2491	6,2617	19-10-21	13.889.191,44	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,4408	24,4640	18-10-21	30.160.351,54	318
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,2633	26,2898	18-10-21	3.234.895,05	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,2829	101,2620	19-10-21	851.204,65	10
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,7222	98,7009	19-10-21	142.898.190,83	3.378
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,7714	99,7506	19-10-21	84.297.464,14	761
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2845	1,2842	19-10-21	97.114.118,26	12.164
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9866	5,9890	19-10-21	128.419.077,09	602
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9998	6,0029	19-10-21	11.072.331,75	57
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9765	5,9794	19-10-21	33.027.855,35	612
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9883	5,9913	19-10-21	65.263.961,17	317
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,2339	13,3246	19-10-21	7.507.039,12	41
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,8011	32,0180	19-10-21	820.815.030,86	33.501
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5693	7,5597	18-10-21	468.718.644,63	5.214
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9657	6,9564	18-10-21	9.283,16	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6046	6,5951	18-10-21	277.965.538,36	14.547
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6691	6,6598	18-10-21	247.146.336,84	2.964
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3869	8,3752	18-10-21	614.172.222,34	34.573
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5782	8,5665	18-10-21	461.652.826,88	5.437
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6867	8,6742	18-10-21	69.128.512,24	4.727
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8841	8,8716	18-10-21	45.087.970,35	516
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9289	8,9171	18-10-21	18.150.583,66	1.562
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1327	9,1210	18-10-21	10.546.125,38	124
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4004	7,3908	18-10-21	652.785.017,04	31.261
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,6721	101,5798	18-10-21	229.265.010,88	12.375
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	105,8425	106,5861	19-10-21	127.724,02	5
CAIXABANK DIVIDENDO	ES0159076035	CECABANK, S.A.	18,0045	18,1304	19-10-21	39.062.239,43	2.534

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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.	114,7334	114,4929	19-10-21	186.128,08	7
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,7427	105,5224	19-10-21	46.007.809,70	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,1323	8,1151	19-10-21	6.645.107,17	549
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2936	7,2873	19-10-21	21.687.193,27	815
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,2358	100,2496	19-10-21	320.673.105,38	116.153
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.	10,6018	10,6032	19-10-21	332.654.208,33	13.790
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5103	8,5103	19-10-21	20.887.322,56	954
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5789	6,5669	18-10-21	21.273.644,09	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2152	6,2036	18-10-21	15.897.416,90	74
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3647	6,3529	18-10-21	1.008.768,06	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1314	6,1198	18-10-21	21.978.468,02	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.	15,4899	15,4682	18-10-21	602.121.328,38	44.869
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5061	16,4836	18-10-21	79.936.710,03	316
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9280	8,9354	19-10-21	10.709.893,19	1.006
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1636	6,1688	19-10-21	25.547.574,55	924
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.	172,8595	172,8020	19-10-21	32.353.020,30	1.886
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,4036	127,2024	19-10-21	773.974,75	16
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.254,7116	2.251,1148	19-10-21	116.464.142,79	5.752
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,5863	110,6111	19-10-21	49.026.472,06	2.368
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,2224	125,1243	19-10-21	211.585.614,81	8.812
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,5483	104,4943	19-10-21	173.734.367,12	8.092
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,7697	107,7007	19-10-21	44.109.695,98	1.960
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,3927	108,3188	19-10-21	67.491.128,44	2.455
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,2262	105,2656	19-10-21	155.948.301,99	2.575
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,8854	106,8494	19-10-21	92.759.629,63	2.900
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,5523	105,4224	19-10-21	130.520.524,58	3.985
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,0733	104,0725	19-10-21	89.830.116,30	1.002
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6441	10,6375	19-10-21	33.223.949,34	1.287
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0656	10,0525	18-10-21	33.395.984,48	1.090
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6042	6,5951	18-10-21	22.280.962,10	1.062
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0950	12,0669	18-10-21	19.788.645,57	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1789	8,1594	18-10-21	20.821.599,79	848
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2814	12,2531	18-10-21	161.195,68	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6388	10,6129	18-10-21	580.051,53	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,4497	12,4191	18-10-21	81.311.797,53	815
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,9216	7,9016	18-10-21	34.033.493,74	1.018
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6863	10,6781	19-10-21	10.928.283,03	396
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2711	6,2704	19-10-21	284.111.304,53	13.376
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1142	6,1187	19-10-21	20.754.723,49	390
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3175	7,3228	19-10-21	372.181.435,77	2.323
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3288	7,3341	19-10-21	74.539.268,97	57
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5915	7,6021	19-10-21	1.304.631.091,57	272.921
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9798	5,9734	19-10-21	2.867.152.536,86	272.532
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0092	9,0464	19-10-21	4.325.088.548,11	272.734
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2112	6,1950	19-10-21	1.916.753.654,78	272.750
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8267	5,8267	19-10-21	5.313.091.854,02	272.564
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1052	6,0995	19-10-21	3.100.344.802,95	272.555
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6609	6,7072	19-10-21	254.258.385,44	180.385

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.	6,5788	6,5922	19-10-21	2.977.820.160,24	272.740
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8589	5,8581	19-10-21	2.433.726.618,52	272.446
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1343	7,1847	19-10-21	1.373.455.978,19	272.905
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,7602	107,6410	19-10-21	3.673.994,71	41
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4118	12,3978	19-10-21	496.823.357,81	22.983
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,4408	108,3537	19-10-21	424.976,50	4
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5619	11,5524	19-10-21	74.508.327,00	3.017
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8193	7,8192	19-10-21	838.144.417,33	3.758
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6748	7,6746	19-10-21	1.681.903.993,41	75.740
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9213	7,9211	19-10-21	287.391.336,56	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7448	7,7446	19-10-21	602.033.000,79	4.733
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8062	7,8059	19-10-21	244.113.390,93	617
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,1736	8,2440	19-10-21	142.326.357,51	1.428
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,9573	24,1627	19-10-21	243.826.085,87	17.976
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,1116	9,1897	19-10-21	159.991.324,13	1.980
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,3445	9,4248	19-10-21	17.970.850,82	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.	16,7281	16,6948	18-10-21	184.746.812,24	13.829
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3029	7,3046	19-10-21	452.747,15	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9662	5,9685	19-10-21	54.683.897,73	1.009
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3541	9,3371	19-10-21	34.480.789,65	1.309
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2276	6,2329	19-10-21	2.171.350,14	18
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3907	5,3948	19-10-21	3.819.706,97	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6357	5,6400	19-10-21	31.423.989,38	56
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3526	5,3565	19-10-21	3.198.552,19	63
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1839	6,1728	19-10-21	14.601.922,89	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,2182	104,1525	19-10-21	87.271.859,21	3.820
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5673	8,5602	19-10-21	19.669.441,31	543
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5324	6,5270	19-10-21	53.318.547,47	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4211	,4203	19-10-21	27.195.268,50	1.919
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,0437	6,0318	19-10-21	29.081.187,61	165
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3464	6,3420	19-10-21	1.925.075,60	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3471	6,3427	19-10-21	29.309.482,94	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3402	6,3358	19-10-21	1.065.089,63	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.	6,2685	6,2655	19-10-21	273.564.177,73	1.793
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2074	7,2040	19-10-21	7.390.369,72	12
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3785	6,3754	19-10-21	7.295.999,72	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2618	6,2587	19-10-21	35.471.548,01	101
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0590	7,0606	19-10-21	16.610.444,30	168
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1120	7,1137	19-10-21	4.803.169,93	28
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2235	6,2216	19-10-21	682.700.935,56	22.150
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0692	6,0663	19-10-21	522.500.442,27	21.220
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4095	9,4048	19-10-21	239.777.753,76	4.776
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,1701	14,1451	18-10-21	781.282.981,60	48.516
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,6084	14,5829	18-10-21	860.348.435,58	10.568

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.	5,9195	5,9226	19-10-21	2.568.138,67	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9078	5,9108	19-10-21	469.638,87	18
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9111	5,9141	19-10-21	1.010.777,28	11
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9133	5,9163	19-10-21	73.954,58	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8072	5,8072	19-10-21	9.086.219,32	86.766
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8827	6,8727	19-10-21	270.808.149,85	114.567
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2640	7,2543	19-10-21	97.640.618,86	114.514
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7109	6,6863	19-10-21	120.684.284,84	114.652
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1562	6,1496	19-10-21	893.499.349,05	114.601
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9237	6,9927	19-10-21	210.030.815,26	114.589
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7882	5,7869	19-10-21	659.205.705,47	79.261
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4434	6,4274	19-10-21	812.699.303,12	114.663
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4390	7,4571	19-10-21	408.601.018,91	114.663
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7797	7,8291	19-10-21	129.516.375,50	114.611
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,0563	10,1100	19-10-21	743.405.397,89	114.672
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2340	6,2342	18-10-21	96.497.258,88	4.489
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7601	6,7692	19-10-21	63.777.112,60	2.595
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2957	6,3041	19-10-21	74.528.367,53	2.604
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4225	6,4325	19-10-21	115.005.651,71	4.343
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4169	6,4235	19-10-21	343.380.732,08	14.096
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5224	6,5301	19-10-21	28.814.751,35	1.344
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6518	6,6621	19-10-21	89.754.960,15	3.194
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0401	7,0550	19-10-21	75.836.034,67	2.564
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4351	9,4430	19-10-21	15.072.047,60	982
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9517	6,9481	19-10-21	126.900.358,29	7.982
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.	5,8113	5,8018	18-10-21	449.537,75	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0920	6,0831	18-10-21	14.835.735,34	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,6291	106,5963	19-10-21	52.941.801,18	2.386
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	107,9173	107,6731	18-10-21	6.003.631,06	71
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,0123	18-10-21	24.944,72	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,0812	108,8297	18-10-21	31.508.654,78	196
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,2813	108,0298	18-10-21	110.014.172,30	5.420
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,6338	103,6086	19-10-21	968.122,62	5
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,8797	103,8169	19-10-21	71.123.023,27	2.963
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.	11,2538	11,2446	19-10-21	21.578.036,63	1.299
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	115,1831	115,1386	19-10-21	327.795,73	4
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,8782	16,8713	19-10-21	20.263.725,67	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.	8,4194	8,4233	19-10-21	13.615.755,30	970
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,4809	103,4592	19-10-21	93.144.543,05	4.553
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,0876	104,0290	19-10-21	97.243.105,02	4.551
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,6029	103,5780	19-10-21	67.831.492,19	3.151
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,8216	110,7844	19-10-21	106.539.702,00	5.159
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	103,9501	103,9159	19-10-21	75.438,99	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,1970	17,1910	19-10-21	30.809.278,59	1.833
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	103,8027	104,6078	19-10-21	1.046.514,91	29
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	111,8119	112,6822	19-10-21	106.881,07	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	385,6337	388,6122	19-10-21	90.270.520,38	6.625
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,7087	16,7254	18-10-21	11.190.972,44	104

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5330	12,5320	19-10-21	9.614.431,05	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,1189	13,1663	19-10-21	22.229.819,02	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1072	7,1117	19-10-21	6.989.024,30	32
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4596	9,4652	19-10-21	122.308.632,14	5.355
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1229	7,1272	19-10-21	34.664.054,40	111
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2175	9,2119	18-10-21	3.942.936,55	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,9798	9,0377	19-10-21	29.137.132,05	1.785
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3756	9,4418	19-10-21	7.797.860,67	164
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,1498	16,1983	19-10-21	24.432.657,70	1.135
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,2275	17,2843	19-10-21	12.364.650,82	715
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,9929	20,1754	19-10-21	31.590.983,60	2.091
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,1221	21,3330	19-10-21	24.130.243,23	1.422
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,8082	132,2066	19-10-21	190.033.450,38	8.194
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	138,9840	139,4460	19-10-21	38.714.925,95	1.246
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	880,3268	880,1028	19-10-21	18.974.733,55	857
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,0804	887,8617	19-10-21	6.450.543,19	74
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1469	6,1435	19-10-21	7.174.058,49	745
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3292	6,3255	19-10-21	10.748.691,61	548
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,4770	102,4992	19-10-21	13.539.222,80	1.126
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,7478	105,7756	19-10-21	25.070.283,37	1.862
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,3453	11,3960	19-10-21	145.277.108,47	5.128
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,0659	12,1250	19-10-21	31.180.488,03	1.865
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2836	10,3712	19-10-21	17.914.356,00	1.158
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6223	10,7213	19-10-21	9.747.869,23	547
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	711,8665	711,4240	19-10-21	89.730.166,95	2.613
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,5555	725,1173	19-10-21	41.196.444,03	2.394
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,0581	15,1189	19-10-21	16.947.539,13	1.103
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,5281	15,5969	19-10-21	269.644,42	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6841	7,6987	19-10-21	64.887.289,90	3.224
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7765	7,7916	19-10-21	17.571.292,16	711
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9565	12,9652	19-10-21	133.045.714,96	5.979
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3472	13,3573	19-10-21	35.015.930,12	1.866
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3635	13,3756	20-10-21	10.290.445,65	794
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7288	7,7356	20-10-21	19.481.261,98	917
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7650	6,7697	20-10-21	20.927.735,61	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4606	10,4660	20-10-21	24.769.818,62	1.545
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0252	6,0251	20-10-21	3.480.427,03	127
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2191	6,2231	20-10-21	154.177.968,54	12.153
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4101	9,4170	20-10-21	139.474.514,22	7.319
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4194	7,4255	20-10-21	60.045.982,00	5.877
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6818	7,6825	20-10-21	648.648.608,53	17.741
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2577	6,2633	20-10-21	26.466.910,00	1.289
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5689	10,5687	20-10-21	9.126.749,93	523
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1872	10,1961	20-10-21	37.835.537,49	1.995
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0527	9,0380	20-10-21	3.687.273,91	314
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,3935	10,4242	20-10-21	30.990.883,63	2.647
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,8715	15,9387	20-10-21	8.822.764,28	623
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,7653	18,7930	20-10-21	11.151.776,48	988
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0349	10,0548	20-10-21	56.317.685,34	3.307
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0209	14,0358	20-10-21	3.853.232,22	413
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2681	6,2749	20-10-21	47.811.625,48	2.224
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0846	11,0957	20-10-21	52.628.122,32	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,9513	8,9845	20-10-21	182.764.736,05	11.554
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5417	7,5495	20-10-21	25.710.103,64	2.578
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,3785	10,3856	20-10-21	4.731.731,25	543
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3715	6,3805	20-10-21	52.859.204,21	2.431
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1936	11,1988	20-10-21	72.478.707,81	2.768
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8246	11,8244	20-10-21	16.746.019,29	634
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1121	10,1253	20-10-21	27.506.911,40	1.221
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3584	6,3655	20-10-21	29.829.802,64	1.288
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9612	11,9617	20-10-21	61.063.221,57	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9111	7,9207	20-10-21	37.626.023,43	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3485	9,3592	20-10-21	37.492.244,37	1.638
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,2948	13,3221	20-10-21	26.565.832,16	1.100

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*
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7520	11,7784	20-10-21	14.321.269,00	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2544	6,2589	20-10-21	392.800.925,70	8.109
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3683	7,3720	20-10-21	372.284.031,58	7.499
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7966	8,8279	20-10-21	40.365.105,60	733
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1648	8,1806	20-10-21	314.976.859,18	5.398
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.972,1272	1.973,4404	20-10-21	201.467.267,15	2.426
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.470,7312	2.475,4597	20-10-21	198.359.613,28	1.552
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	85,6590	85,7931	20-10-21	19.080.255,83	1.049
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	119,4443	119,6311	20-10-21	235.049,94	22
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	99,2208	98,8855	20-10-21	38.637.410,47	1.793
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	118,3512	117,9504	20-10-21	687.916,50	43
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	90,5457	90,5426	20-10-21	491.489.535,26	7.836
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	141,1356	141,1298	20-10-21	7.771.841,74	338
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9538	99,8908	20-10-21	13.033.064,30	353
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	93,5165	93,5018	20-10-21	726.460.568,34	12.366
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	138,1657	138,1430	20-10-21	7.654.596,89	353
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,8485	147,1718	20-10-21	17.292.161,98	164
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,6636	141,9716	20-10-21	4.210.033,92	58
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7927	9,8050	20-10-21	8.645.381,75	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7219	9,7339	20-10-21	1.999.956,52	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0587	13,0596	20-10-21	472.928.785,59	729
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0353	13,0362	20-10-21	310.130.925,72	897
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4986	8,5018	19-10-21	6.118.129,31	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4462	14,4687	19-10-21	13.221.244,62	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,9188	24,9383	19-10-21	87.438,31	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6923	24,7111	19-10-21	12.339.547,84	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2548	12,2635	19-10-21	11.983.886,30	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.217,2827	1.217,3750	20-10-21	163.515.014,44	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,5081	1.197,5875	20-10-21	242.380.878,58	989
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7328	13,7209	20-10-21	9.475.082,47	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4800	12,4688	20-10-21	1.095.438,49	47
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2821	8,3077	20-10-21	8.198.020,58	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2478	8,2733	20-10-21	7.895.612,15	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1629	10,1884	19-10-21	5.066.218,61	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5623	9,5861	19-10-21	7.001.649,21	84
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9463	11,9467	20-10-21	59.928.708,87	173
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	991,9927	991,9296	20-10-21	174.290.264,21	651
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,9108	979,8378	20-10-21	90.802.127,89	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.	15,9439	16,0197	19-10-21	5.043.447,84	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8735	11,8828	19-10-21	58.387.497,63	1.528
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3196	11,3202	19-10-21	239.192.729,45	7.059
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5961	11,5968	19-10-21	7.691.268,16	38
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6009	11,6219	19-10-21	142.737.208,43	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.	14,5000	14,5398	19-10-21	83.464.865,82	1.446
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,0379	15,0793	19-10-21	110.708.776,84	24
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6798	10,6797	20-10-21	32.668.474,78	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.	151,9752	152,3799	20-10-21	5.199.633,10	155
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,5031	99,7655	20-10-21	349.302,30	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,4183	10,4566	20-10-21	15.684,96	1
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,7605	24,8516	20-10-21	380.907.763,73	165
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,7263	15,7839	20-10-21	278.775,16	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0595	10,0577	20-10-21	10.727.541,99	4
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,4362	142,4116	20-10-21	28.845.147,70	108
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,6141	11,6146	20-10-21	5.502.200,84	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,5074	10,5085	20-10-21	99,36	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,8300	11,8307	20-10-21	21.952.547,29	310

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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*
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6914	10,6917	20-10-21	10.108.884,30	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5908	10,5983	20-10-21	31.217.760,31	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,5028	14,5131	20-10-21	26.653.259,06	255
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1868	11,1951	20-10-21	3.570.925,08	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,2135	247,1811	20-10-21	254.360.126,88	1.139
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6802	103,6641	20-10-21	312.795.401,69	154
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9941	11,0213	20-10-21	7.262.773,28	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2094	17,2393	20-10-21	7.052.412,02	125
AGAVE	ES0106136007	BANKINTER S.A.	11,5509	11,5457	20-10-21	15.061.386,11	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.	11,0323	11,0542	20-10-21	25.125.498,14	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,3111	22,4296	20-10-21	22.498.482,77	257
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,8344	18,9082	20-10-21	80.447.249,25	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,6850	17,7321	20-10-21	10.566.276,83	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0719	13,0757	20-10-21	11.936.488,27	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,1292	14,1566	20-10-21	6.083.282,01	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,0413	10,0227	20-10-21	616.123,21	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,6170	17,5045	20-10-21	6.086.825,41	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,7321	11,7733	20-10-21	3.216.631,13	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8643	9,9279	20-10-21	2.479.245,77	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5453	9,5754	20-10-21	3.890.461,45	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,0058	25,0875	20-10-21	17.521.393,87	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0427	11,0738	20-10-21	19.968.083,45	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4568	12,4856	20-10-21	10.920.701,34	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7691	26,7781	20-10-21	204.005.363,96	795
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7065	26,7155	20-10-21	63.500.358,23	722
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1022	2,1065	19-10-21	151.014.168,54	448
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0906	2,0948	19-10-21	40.038.615,86	386
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3439	10,3441	20-10-21	25.134.974,56	202
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3221	10,3223	20-10-21	1.999.747,25	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,0273	22,0293	20-10-21	24.912.145,89	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0553	18,0642	19-10-21	5.396.187,95	70
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9897	17,9985	19-10-21	580.693,68	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,1571	73,3728	20-10-21	89.505.874,01	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,0726	68,2710	20-10-21	46.566.790,79	802
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,5267	76,7524	20-10-21	141.761.298,26	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.	9,9165	9,9558	20-10-21	10.668.103,01	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	22,8934	22,9015	20-10-21	49.232.914,68	314
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6949	8,6984	20-10-21	27.514.390,59	290
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,2893	63,5365	20-10-21	160.226.501,30	710
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8620	7,8794	20-10-21	36.934.880,67	326
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7108	9,7079	20-10-21	61.096.970,64	542
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,7216	13,7099	20-10-21	54.274.051,27	582
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3955	10,3953	20-10-21	42.831.090,37	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5809	11,5801	20-10-21	88.364.714,58	1.680
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6806	11,6797	20-10-21	7.522.427,09	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6906	11,6898	20-10-21	64.137.371,43	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,5178	935,5014	20-10-21	23.301.414,21	650
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,0210	15,0264	20-10-21	15.593.405,10	117
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,6118	19,6146	20-10-21	301.603.329,95	2.760
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6074	13,6361	20-10-21	7.375.318,07	171
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6811	13,6807	19-10-21	112.166.794,02	186
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1306	14,1302	19-10-21	680.886,01	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,5166	14,5369	20-10-21	272.821.424,11	2.313
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,5459	20,5871	19-10-21	158.116.051,39	1.417
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,7841	20,8260	19-10-21	25.709.201,28	45
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,7725	20,8142	19-10-21	611.332.042,96	2.273

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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*
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,0055	21,0478	19-10-21	135.446.509,49	77
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6755	8,6758	19-10-21	43.476.060,87	577
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7894	8,7898	19-10-21	602.584.602,61	1.277
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,1794	16,1840	20-10-21	305.603.641,93	1.728
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0655	11,0690	20-10-21	16.677.244,63	305
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4428	11,4466	20-10-21	428.774.977,77	923
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,4188	11,4778	20-10-21	26.983.234,83	414
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5687	19,5683	20-10-21	287.383.646,57	1.925
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,9444	31,1478	20-10-21	174.603.230,33	2.028
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	11,0911	11,0894	20-10-21	85.254,78	13
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9359	9,9353	20-10-21	183.897,06	5
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,5815	28,6815	20-10-21	18.430.771,99	190
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7113	9,7353	19-10-21	24.514.464,03	44
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0530	12,0793	20-10-21	26.682.515,77	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9831	11,9913	20-10-21	26.737.389,61	125
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4378	10,4398	20-10-21	5.477.475,64	101
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.483,9089	1.489,7812	20-10-21	6.979.260,15	376
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8442	9,8205	20-10-21	3.228.208,96	38
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1339	12,1376	20-10-21	4.562.802,24	849
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,2497	156,2606	20-10-21	10.936.172,47	136
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	87,9664	88,2757	19-10-21	32.729.876,62	164
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,2847	111,5672	20-10-21	30.480.204,18	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,5965	11,6252	20-10-21	5.233.753,69	1.280
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9257	9,9291	20-10-21	27.094.707,78	5.917
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9603	9,9685	20-10-21	3.017.700,18	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,3497	703,4698	20-10-21	35.886.560,64	1.451
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,3332	23,3301	20-10-21	10.477.430,88	370
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,3457	30,2857	20-10-21	15.883.752,84	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	29,0802	29,0224	20-10-21	13.805.278,34	409
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,3925	30,3847	20-10-21	10.239.426,53	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9897	27,9814	20-10-21	12.366.397,96	560
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5507	9,5507	20-10-21	485.062,28	16
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9668	9,9657	20-10-21	3.710.045,41	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0587	10,0609	20-10-21	7.418.026,56	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,7849	53,8994	20-10-21	40.752.356,47	596
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,8226	59,9537	20-10-21	1.461.680,86	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.	10,0448	10,0581	20-10-21	1.053.058,12	76
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8969	10,8888	20-10-21	3.147.559,08	122
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	371,3816	371,4952	20-10-21	3.342.509,42	369
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	372,6143	372,7334	20-10-21	3.488.805,19	50
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,5504	314,7620	20-10-21	25.315.819,00	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	309,7627	310,1071	20-10-21	35.948.013,32	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	325,5156	325,8891	20-10-21	50.837.574,36	1.436
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	327,5081	328,1578	20-10-21	75.845.629,75	2.085
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	312,1955	312,9021	20-10-21	33.617.902,80	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	319,3040	319,9822	20-10-21	72.344.650,87	1.918
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	324,0186	324,5633	20-10-21	51.944.918,55	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	7.230,3534	7.231,2305	20-10-21	659.494,12	112
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.155,6184	7.156,4081	20-10-21	40.366.664,70	345
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	321,9977	322,7715	20-10-21	30.332.103,70	905
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	751,7203	752,2559	20-10-21	44.648.349,55	1.705
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.102,0187	1.102,4054	20-10-21	15.375.202,30	685
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.125,0260	1.125,4454	20-10-21	15.467.197,77	2.494
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	522,0745	522,2530	20-10-21	11.358.269,33	469
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,9657	533,1597	20-10-21	14.688.988,95	2.554
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,9610	636,8822	20-10-21	5.254.072,86	25
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,8793	633,7925	20-10-21	25.387.992,47	2.951
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	970,8044	978,9208	19-10-21	7.218.876,93	3.845
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	926,7713	934,4735	19-10-21	17.302.541,35	1.848

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	696,3831	697,4010	20-10-21	18.889.513,46	4.535
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	664,7332	665,6720	20-10-21	29.509.208,03	1.872
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,5687	328,9377	20-10-21	31.286.697,70	911
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,2266	334,4385	20-10-21	86.245.434,61	2.510
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	579,1144	581,3850	19-10-21	328.912,71	251
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	552,9092	555,0503	19-10-21	7.572.235,73	741
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	323,8853	324,4661	20-10-21	78.064.525,02	2.092
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	310,9126	311,3235	20-10-21	31.692.947,89	1.070
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,3009	328,7785	20-10-21	22.779.917,93	730
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	324,5738	325,0102	20-10-21	79.033.983,72	2.460
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,4861	304,4820	20-10-21	17.867.322,69	714
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	340,3270	340,6161	20-10-21	32.196.043,19	1.060
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	312,5760	313,1950	20-10-21	17.214.373,43	448
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	313,2657	313,7306	20-10-21	16.267.268,26	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,3317	771,6279	20-10-21	452.980.316,59	17.058
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	717,3280	717,4217	20-10-21	199.378.199,28	8.091
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	831,3251	831,8496	20-10-21	297.891.063,47	13.077
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.384,4211	1.384,8582	20-10-21	26.184.196,50	1.421
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	789,3840	789,5895	20-10-21	9.192.137,99	755
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,7672	806,6607	20-10-21	231.113.438,51	8.344
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	925,0564	924,6950	20-10-21	430.617.536,45	15.804
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	311,4239	311,9813	20-10-21	16.976.232,25	713
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.241,8191	1.241,9799	20-10-21	51.383.125,35	4.330
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.223,8501	1.223,9898	20-10-21	107.546.892,68	5.495
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.264,0134	1.264,9158	20-10-21	20.807.825,26	997
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.297,3448	1.298,3066	20-10-21	64.334.418,71	4.702
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	929,4511	930,2265	20-10-21	2.989.479,71	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	901,2733	901,9956	20-10-21	12.355.295,99	485
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	556,3733	555,9921	20-10-21	4.598.311,88	154
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	931,2735	929,5188	20-10-21	10.406.706,17	2.508
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	888,9991	887,2803	20-10-21	62.149.990,33	3.273
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	592,8413	593,3335	20-10-21	11.132.767,51	2.277
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	565,9023	566,3442	20-10-21	29.009.830,40	1.796
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,3338	309,3716	19-10-21	1.449.300,94	108
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	909,6545	905,6780	20-10-21	236.806.729,42	16.773
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	952,9112	948,7925	20-10-21	15.973.706,20	3.614
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8373	11,8538	20-10-21	10.836.206,06	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6036	4,6093	20-10-21	5.746.570,39	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3945	17,3710	20-10-21	8.842.727,75	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3551	7,3513	20-10-21	2.873.655,86	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,0784	29,1506	20-10-21	29.341.079,79	1.854
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,8310	17,8473	20-10-21	28.239.311,62	1.244
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8704	15,9097	20-10-21	14.985.790,65	1.314
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3727	11,3745	20-10-21	9.565.675,46	1.293
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6730	12,7019	20-10-21	5.112.622,48	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1186	23,1536	20-10-21	7.143.660,75	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,4002	25,4700	20-10-21	5.864.026,40	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6279	12,6284	20-10-21	6.733.293,75	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9734	,9773	20-10-21	658.996,52	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4545	9,4288	20-10-21	4.107.806,34	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5513	22,5797	20-10-21	6.839.284,95	173
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,8411	19,9054	20-10-21	43.139.049,87	338
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,7030	15,6570	20-10-21	32.989.437,16	847
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6057	11,6128	20-10-21	3.477.592,02	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,1063	15,2151	20-10-21	12.800.264,59	499
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4978	1,4913	20-10-21	5.589.217,48	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6012	4,6067	20-10-21	452.907.267,79	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0712	8,0912	20-10-21	129.579.886,71	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,8897	105,0309	20-10-21	92.361.642,79	62
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.261,7021	2.261,9919	20-10-21	286.597.787,43	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.623,1053	1.625,3431	20-10-21	18.486.288,30	202
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	1,3130	1,3144	20-10-21	11.842.432,37	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3000	1,3014	20-10-21	510.592,36	94
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	837,1147	838,3443	20-10-21	30.494.729,41	582
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	845,9828	847,2355	20-10-21	3.368,13	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,7019	15,7463	20-10-21	78.708.252,16	1.815
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,9233	15,9685	20-10-21	1.276.778,23	21
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,9814	1.261,9931	20-10-21	6.043.177,26	321
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,3946	1.260,4041	20-10-21	46.533.778,98	592
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2341	9,2269	19-10-21	5.885.053,45	146
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3380	9,3308	19-10-21	9.875.090,73	366
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.972,8484	1.973,9668	20-10-21	28.820.308,51	407
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.954,1637	1.955,2581	20-10-21	48.974.735,69	896
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9906	,9955	20-10-21	4.406.757,26	15
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9948	,9998	20-10-21	32.166,38	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9020	,9064	20-10-21	10.042.369,57	201
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	74,3866	74,6323	20-10-21	1.152.977,44	16
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	72,0073	72,2435	20-10-21	9.513.688,21	394
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6076	5,6392	20-10-21	10.806.238,70	296
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4017	5,4320	20-10-21	8.781.831,26	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4717	1,4792	19-10-21	29.344.037,55	892
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4957	1,5033	19-10-21	19.090.886,95	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	1,0354	1,0400	20-10-21	6.348.040,41	170
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0454	1,0500	20-10-21	2.323.881,89	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0765	1,0813	20-10-21	20.303.210,40	513
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0873	1,0922	20-10-21	2.410.544,35	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2544	12,2415	18-10-21	35.450.086,97	281
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8003	10,7902	18-10-21	38.118.711,49	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0772	13,0632	18-10-21	17.241.635,30	178
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1356	14,1198	18-10-21	23.661.937,60	368
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,8643	101,8728	20-10-21	2.896.717,81	120
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,6291	100,6379	20-10-21	1.189.900,78	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	91,9585	92,4915	20-10-21	1.014.694,97	11
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,5300	16,5847	20-10-21	259.776,55	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,2922	16,3448	20-10-21	4.990.745,67	96
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,1854	15,2074	20-10-21	44.589.488,05	1.521
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8525	28,8823	19-10-21	8.811.677,62	125
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3867	13,3910	20-10-21	25.200.868,07	224
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,2318	27,2308	20-10-21	63.353.634,74	835
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5996	12,5892	19-10-21	2.196.885,43	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4524	10,4479	19-10-21	12.557.506,25	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1077	7,1082	20-10-21	54.773.500,24	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,2837	23,3472	20-10-21	10.093.633,19	538
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,3236	101,7460	20-10-21	9.679.186,17	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,5866	97,9938	20-10-21	612.102,84	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0838	12,9131	20-10-21	68.804.707,05	3.701
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,6258	14,4374	20-10-21	45.453.069,62	401
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,9164	13,7367	20-10-21	1.648.899,40	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1066	10,1071	19-10-21	2.542.500,28	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1648	10,1655	19-10-21	4.573.480,65	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,1345	10,1350	19-10-21	455.467,46	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0713	9,0712	20-10-21	102.725.466,54	12.644
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4364	11,5175	20-10-21	28.357.516,59	885
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7566	11,8397	20-10-21	4.998.501,58	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.	238,1910	237,7988	19-10-21	15.975.271,52	1.194
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5037	4,5037	20-10-21	24.815.663,89	1.437
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4074	16,4076	19-10-21	32.010.610,41	1.489
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3847	9,4294	20-10-21	9.020.281,71	553
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,9646	82,1624	20-10-21	15.533.049,37	826
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	84,0467	84,2498	20-10-21	2.175.143,28	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,7720	26,8451	20-10-21	2.033.737,65	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.	111,3903	111,4228	19-10-21	18.162.657,38	659
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,4454	100,4747	19-10-21	732.917,14	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,9963	152,2122	20-10-21	33.698.002,14	806
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,2145	133,4038	20-10-21	9.398.718,97	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,2926	17,3915	20-10-21	53.669.730,37	1.785
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7584	8,8388	20-10-21	4.575.458,59	273
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7803	8,8610	20-10-21	2.370.633,03	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0319	8,9617	20-10-21	9.093.310,09	727
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,1976	10,1198	20-10-21	1.311.236,11	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.	13,2950	13,3067	20-10-21	12.320.433,05	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3704	13,3982	20-10-21	13.180.910,60	257
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0073	11,0107	20-10-21	42.548.498,59	847
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,2342	92,7706	20-10-21	4.996.398,34	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	109,4069	108,8630	20-10-21	6.850.402,25	455
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,1573	122,0552	20-10-21	51.506.780,94	1.637
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3636	6,3709	20-10-21	75.946.658,54	2.696
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,8333	13,8868	20-10-21	19.166.695,42	1.648
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,1780	15,2370	20-10-21	183.485.410,30	9.858
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8826	6,8778	19-10-21	12.855.183,27	761
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.	6,0879	6,0903	19-10-21	24.217.456,24	231
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,0830	10,0627	20-10-21	215.016.452,87	13.518
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,3613	18,5275	20-10-21	31.637.618,79	2.902
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,1337	20,3165	20-10-21	22.815.976,94	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4755	6,4815	20-10-21	48.422.534,91	1.621
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3208	6,3272	20-10-21	731.598.852,39	23.836
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3201	6,3265	20-10-21	119.530.629,79	536
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3078	6,3141	20-10-21	346.857.177,46	11.336
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9982	5,9997	20-10-21	82.385.612,21	470
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9658	5,9724	20-10-21	28.657.844,60	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9504	5,9570	20-10-21	19.972.656,38	883
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2356	6,2522	19-10-21	7.154.826,00	6
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2208	6,2372	19-10-21	7.385.034,74	72
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4358	6,4411	20-10-21	16.905.151,73	569
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3985	6,4057	20-10-21	21.089.110,87	563
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6160	6,6259	20-10-21	19.193.992,86	604
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5859	6,6019	20-10-21	37.144.397,46	1.009
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5016	6,5175	20-10-21	68.499.685,08	2.162
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5525	6,5632	20-10-21	118.215.963,59	3.707
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3877	6,3982	20-10-21	55.831.541,83	1.844
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3091	6,3275	20-10-21	36.943.431,20	1.111
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,2122	11,2654	19-10-21	163.793.717,54	7.800
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5392	11,5942	19-10-21	219.037.753,10	26.251
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,4344	9,3400	20-10-21	31.136.539,71	2.369
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,8155	9,7179	20-10-21	70.918.106,91	43
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,9227	21,9713	20-10-21	47.384.190,23	3.262
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,4188	8,4464	20-10-21	43.880.835,11	3.045
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6679	8,6965	20-10-21	134.591.220,25	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,8287	14,8370	20-10-21	29.047.699,18	1.603
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,3436	15,3525	20-10-21	54.108.405,23	7.223
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,6650	18,6362	20-10-21	40.710.498,42	1.809
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,6827	22,6483	20-10-21	35.181.291,72	5.159
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,5406	22,5910	20-10-21	2.068,89	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0707	7,0658	19-10-21	54.118.579,88	7.380
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0878	6,0888	20-10-21	20.279.732,16	541
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1290	6,1300	20-10-21	37.507.688,91	3.363
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0489	7,0498	20-10-21	392.630.294,72	9.186
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1145	7,1155	20-10-21	754.676.228,98	30.510
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,4356	10,4149	20-10-21	256.636.261,56	18.669
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.	7,2909	7,3016	20-10-21	90.062.630,03	4.495
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.	6,3734	6,3734	20-10-21	33.833.573,65	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.	7,7790	7,7846	19-10-21	1.703.215.001,11	35.012
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3872	7,3923	19-10-21	1.446.551.825,06	45.826
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7160	7,7191	20-10-21	70.447.864,09	330
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7169	7,7200	20-10-21	543.737.110,69	16.608
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6929	7,6960	20-10-21	117.509.150,20	3.841
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.	7,3822	7,4199	20-10-21	28.045.704,41	1.888
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6795	7,7188	20-10-21	136.037.565,63	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,7482	6,7378	20-10-21	15.239.060,33	1.075
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,1972	7,1861	20-10-21	326.073.205,55	25.810
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,8372	16,9284	19-10-21	26.013.132,65	2.372
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,4162	17,5108	19-10-21	76.896.780,09	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.	8,0372	8,0669	19-10-21	15.867.572,18	815
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3140	8,3449	19-10-21	4.312.830,62	338
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3039	4,2973	20-10-21	9.099.616,40	1.053
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8750	5,8662	20-10-21	1.719,15	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.	6,3442	6,3630	20-10-21	15.867.399,28	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3509	6,3582	19-10-21	1.314.179.812,06	29.056
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.	7,4440	7,4497	20-10-21	733.986.183,41	20.592
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8575	7,8692	20-10-21	84.394.523,27	3.178
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2355	10,2286	20-10-21	512.643.367,55	35.983
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8259	9,8190	20-10-21	126.982.661,23	8.162
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1727	7,1693	20-10-21	17.311.894,33	968
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4368	7,4335	20-10-21	254.584.398,71	18.096
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3567	11,3643	20-10-21	107.884.436,11	6.164
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4449	11,4527	20-10-21	262.488.896,02	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.	7,7003	7,6998	20-10-21	12.933.357,01	1.285
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9998	7,9995	20-10-21	81.252.201,48	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.	7,7724	7,7835	20-10-21	83.003.848,17	2.862
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4325	6,4367	20-10-21	101.034.596,72	3.542
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3379	6,3469	20-10-21	69.747.435,56	2.430
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3822	6,3913	20-10-21	11.383,41	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1065	6,1179	20-10-21	4.888,65	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0838	6,0951	20-10-21	13.803.813,29	448
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9337	7,9400	20-10-21	889.716.157,17	32.399
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8186	7,8247	20-10-21	117.322.848,86	4.478
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.	8,7462	8,7476	20-10-21	58.863.966,15	373
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7517	8,7529	20-10-21	166.832.564,41	10.559
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5357	8,5369	20-10-21	38.027.084,63	563
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0066	9,0081	20-10-21	1.124.414.808,99	6.296
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4703	6,4714	20-10-21	170.501.678,29	5.865
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4683	7,4740	20-10-21	399.959.333,07	5.940
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7273	8,7432	20-10-21	765.119.050,96	34.615
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.	13,8030	13,9511	20-10-21	93.833.582,04	6.196
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,3418	15,5068	20-10-21	388.838.944,18	16.055
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	32,0691	32,2816	20-10-21	13,67	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,5550	28,7378	20-10-21	12.376.840,02	965
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5937	6,6035	19-10-21	393.339.238,42	2.654
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,0046	13,0866	19-10-21	22.256,73	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,9776	15,9259	20-10-21	27.627.708,10	2.114
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,6074	16,5541	20-10-21	157.170.063,24	14.267
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8633	5,8254	20-10-21	108.948.416,19	6.026
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,4671	6,4255	20-10-21	384.555.682,57	18.064
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN	LU0933611138	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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EUR I							
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2207	10,2281	20-10-21	16.330.065,36	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.	13,3320	13,3922	19-10-21	4.183.395,74	56
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2146	10,2172	19-10-21	455.177.262,68	12.225
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3653	12,3981	19-10-21	5.037.026,14	164
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0580	11,0673	19-10-21	45.220.843,76	1.220
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	11,9771	11,9770	19-10-21	607.555.839,41	15.087
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0223	9,0843	19-10-21	3.827.605,58	239
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2165	12,2139	19-10-21	532.326.193,69	15.301
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8657	10,8690	19-10-21	68.688.972,29	2.800
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1575	5,1698	19-10-21	7.871.281,88	563
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	712,1839	712,9882	19-10-21	13.550.782,37	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.	21,3653	21,5043	19-10-21	19.164.107,08	2.416
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.	7,0495	7,0508	20-10-21	134.919.200,72	396
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8577	6,8589	20-10-21	37.350.243,24	3.242
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	66,4286	67,0548	20-10-21	23.882.120,76	1.975
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.848,8303	1.848,8528	19-10-21	64.278.267,71	4.190
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,6533	30,8833	19-10-21	20.328.857,82	1.854
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.	12,1909	12,1907	20-10-21	46.429.251,04	89
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0840	12,0838	20-10-21	109.123.251,24	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7859	11,7856	20-10-21	46.162.524,15	3.216
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0647	13,0796	19-10-21	3.054.591,09	174
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,3900	12,4199	20-10-21	9.702.398,01	539
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.903,6268	1.903,6835	19-10-21	12.044.277,36	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,2812	8,2978	19-10-21	7.812.824,89	953
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2780	11,2771	19-10-21	13.072.939,92	660
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7670	6,7824	20-10-21	800.545,52	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1530	7,1694	20-10-21	19.193.171,68	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,7108	24,7249	19-10-21	38.004.194,69	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3569	10,3629	20-10-21	4.017.214,55	47
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6776	12,6996	20-10-21	4.007.119,36	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,8168	13,8493	20-10-21	4.700.544,52	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5884	11,6029	20-10-21	7.505.974,21	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3173	10,3407	20-10-21	5.737.611,92	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2117	10,2238	20-10-21	226.111,61	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2013	11,2147	20-10-21	8.230.336,82	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,1902	130,1873	20-10-21	2.720.421,54	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	150,6637	150,8768	20-10-21	203.534,92	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	155,8636	156,0894	20-10-21	581.959,53	47
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	155,1133	155,3358	20-10-21	22.157.600,24	156

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INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	101,9018	102,3418	20-10-21	3.335.279,91	167
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5849	7,5834	18-10-21	11.304.603,58	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,7834	12,7668	20-10-21	16.650.907,37	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1923	11,2135	19-10-21	27.662.470,49	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,2067	13,2575	19-10-21	66.204.852,01	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4043	10,4136	19-10-21	31.372.698,58	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7770	9,7755	19-10-21	24.056.455,31	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1149	10,1104	18-10-21	3.580.212,92	127
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,6678	13,6641	18-10-21	245.093.076,47	4.949
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,8341	13,8313	18-10-21	29.979.897,60	3.401
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,0143	13,0114	18-10-21	7.441.023,45	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	9,9305	9,9075	18-10-21	59.645,06	2
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8990	9,8764	18-10-21	8.446,33	1
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9272	9,9203	18-10-21	9.990.450,21	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8846	9,8734	18-10-21	98.734,59	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2916	10,2897	18-10-21	2.493.710,85	180
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6695	11,6373	18-10-21	1.927.688,29	104
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5517	13,5367	18-10-21	11.181.886,46	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	8,4919	8,5069	18-10-21	645.898,33	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5468	9,5166	18-10-21	2.365.828,42	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5116	7,5172	18-10-21	5.626.873,13	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2843	10,2980	18-10-21	10.847.537,98	135
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,5584	14,5620	18-10-21	14.664.398,61	191
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6177	9,6146	18-10-21	23.378.896,74	206
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6800	13,7133	20-10-21	786.278,14	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1252	14,1613	20-10-21	5.174.506,78	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	12,3040	12,3038	18-10-21	3.115.599,33	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1772	10,1642	18-10-21	1.245.897,39	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0304	11,0174	18-10-21	3.003.591,30	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	8,4051	8,4137	18-10-21	3.179.456,80	62
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,2018	10,2216	18-10-21	33.542.762,43	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	9,0093	8,9992	18-10-21	3.213.461,74	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	10,1397	10,1588	18-10-21	1.101.550,13	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8722	9,8821	20-10-21	7.151.311,87	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2423	12,2268	18-10-21	2.652.800,54	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3006	12,2559	18-10-21	1.658.334,00	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0174	10,0117	18-10-21	4.477.433,63	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0171	10,0058	18-10-21	579.057,82	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.	6,2951	6,2976	20-10-21	72.805.968,68	202
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,7774	7,7798	20-10-21	6.056.682,69	127
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,8415	7,8440	20-10-21	846.712,96	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8014	7,8038	20-10-21	1.009.852,65	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,8495	7,8521	20-10-21	1.409.321,34	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	6,2237	6,2160	19-10-21	71.330.128,93	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1587	10,1677	19-10-21	129.707.088,13	3.142
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7281	3,7284	19-10-21	550.920.535,54	89.020
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,8199	17,9520	19-10-21	34.916.985,80	1.439
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,3931	18,5300	19-10-21	81.419.851,09	5.955
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,2018	12,2863	19-10-21	12.627.421,23	648
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5933	12,6810	19-10-21	607.212.890,86	91.270
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,0560	14,1690	19-10-21	801.874.884,56	91.269
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,2909	7,3331	19-10-21	36.204.179,58	1.717
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,5249	7,5686	19-10-21	795.597.032,83	91.263
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,0318	13,1022	19-10-21	436.895.232,83	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,6268	12,6947	19-10-21	18.042.106,64	1.128
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0551	5,0929	19-10-21	4.881.820,84	400
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2177	5,2569	19-10-21	384.051.343,92	91.272
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,6692	8,7341	19-10-21	419.139.840,81	91.268
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,4062	8,4689	19-10-21	64.272.945,74	2.978
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,0020	8,0268	19-10-21	4.074.831,25	239
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,2579	8,2837	19-10-21	473.102.927,59	70.332
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,6793	8,7134	19-10-21	7.222.304,12	459
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,4853	7,5392	19-10-21	711.195.473,43	91.263
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,6156	13,7245	19-10-21	9.234.176,16	706
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2392	10,2370	19-10-21	267.751.282,30	3.859
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3931	10,3910	19-10-21	1.242.033.550,71	91.326
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,5810	11,6089	19-10-21	17.289.391,58	687
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,9527	11,9818	19-10-21	1.062.596.473,63	91.268
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0576	6,0551	19-10-21	102.493.778,58	2.661
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1218	6,1208	19-10-21	48.927.448,72	1.390
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1158	6,1136	19-10-21	45.727.118,67	1.149
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0461	8,0464	19-10-21	31.155.511,58	930
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2414	6,2450	19-10-21	93.799.886,56	3.236
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2761	6,2753	19-10-21	78.632.283,09	2.178
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5578	6,5462	19-10-21	241.464.038,52	6.263
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4032	6,3918	19-10-21	125.997.425,65	3.230
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1660	6,1604	19-10-21	86.392.915,76	2.421
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5394	6,5430	19-10-21	39.853.476,90	1.691
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5435	6,5331	19-10-21	17.747.617,14	773
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5175	6,5069	19-10-21	153.785.060,99	3.945
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4651	6,4577	19-10-21	101.799.762,75	3.074
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3057	6,3054	19-10-21	83.348.078,71	1.370
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,2315	12,2934	19-10-21	21.944.722,57	545
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,3684	12,4311	19-10-21	50.151.646,43	335
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2350	10,2442	19-10-21	232.459.459,22	1.955
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1013	10,1103	19-10-21	331.451.258,69	21.951
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,7157	24,7875	19-10-21	175.619.774,68	4.269
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,9016	24,9740	19-10-21	285.679.607,07	2.362
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,5301	24,6012	19-10-21	524.958.182,10	49.220
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,8684	8,9034	19-10-21	386.471.176,56	91.261
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.008,5208	1.008,0240	19-10-21	46.890.947,99	1.053
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4909	9,4906	19-10-21	140.929.810,28	3.535
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6953	6,6951	19-10-21	11.714.450,63	99
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.032,2605	1.031,7757	19-10-21	1.155.576.374,70	89.025
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,0527	22,0533	19-10-21	10.616.999,47	427
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6126	22,6138	19-10-21	644.294.549,39	68.645
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4729	6,4729	19-10-21	21.927.926,95	818
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2473	6,2472	19-10-21	1.841.641.915,63	91.259
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3453	6,3453	19-10-21	31.269.412,68	832

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KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1579	6,1445	19-10-21	29.873.689,01	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9969	5,9959	19-10-21	293.413.479,69	7.364
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0716	6,0707	19-10-21	196.723.877,81	5.150
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0218	6,0217	19-10-21	172.706.359,51	3.952
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9853	5,9854	19-10-21	41.760.851,45	1.035
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0499	6,0495	19-10-21	159.794.247,50	4.300
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0662	6,0637	19-10-21	149.266.538,28	4.137
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0934	6,0906	19-10-21	95.781.750,71	2.561
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3255	6,3109	19-10-21	78.253.055,34	2.216
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2564	6,2495	19-10-21	984.193.954,17	91.267
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1373	7,1372	19-10-21	72.581.803,97	2.388
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.	9,7586	9,7612	20-10-21	63.465.556,60	2.659
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9499	9,9527	20-10-21	5.609.260,29	601
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	901,0891	901,8382	19-10-21	38.576.538,00	2.787
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	880,3799	881,1118	19-10-21	4.949.611,62	180
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	914,1606	914,9387	19-10-21	1.806.581,48	603
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.	7,8941	7,8784	20-10-21	38.067.714,33	2.157
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,2487	8,2326	20-10-21	389.745,33	602
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.	8,6908	8,6891	20-10-21	18.771.774,04	1.093
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.	8,6727	8,6755	20-10-21	27.157.053,51	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4377	6,4442	20-10-21	28.583.278,57	897
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,7996	10,8047	20-10-21	115.590.920,76	3.272
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0029	9,0072	20-10-21	80.998.162,72	2.275
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5125	8,5253	20-10-21	58.502.761,60	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.	8,2001	8,2079	19-10-21	4.929.483,99	670
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0443	8,0512	19-10-21	32.308.325,70	1.593
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6898	9,7568	20-10-21	9.203.439,43	644
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,1088	10,1790	20-10-21	992.215,40	634
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,8111	8,7963	20-10-21	1.360.316,70	603
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.	8,4460	8,4315	20-10-21	9.724.064,97	703
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4833	9,4856	20-10-21	73.542.576,57	1.979
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5932	9,5955	20-10-21	3.770.829,30	105
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5670	9,5693	20-10-21	5.169.222,40	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	10,0085	10,0779	20-10-21	2.640.313,91	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.092,7349	1.092,8660	20-10-21	108.841.625,08	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2442	11,2455	20-10-21	4.665.242,98	169
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.022,9342	1.023,0008	20-10-21	97.757.090,33	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3774	10,3780	20-10-21	4.116.653,10	148
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.112,6385	1.113,0059	20-10-21	63.674.750,92	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3513	11,3549	20-10-21	5.552.031,33	169
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	183,0493	182,8878	20-10-21	182.137.134,52	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	168,2446	168,0904	20-10-21	167.273.029,07	5.092
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	174,0397	173,8826	20-10-21	377.676.965,54	2.162
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	164,9442	164,4461	20-10-21	44.783.536,35	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	151,6337	151,1706	20-10-21	34.559.877,77	1.774
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	156,8031	156,3264	20-10-21	69.685.935,48	620
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,8715	136,4429	20-10-21	92.568.621,03	2.195
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	134,5328	134,1104	20-10-21	17.731.982,59	315
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,0416	34,1208	19-10-21	296.471.649,36	6.296
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7610	17,8111	19-10-21	211.764.750,70	3.482
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,8391	17,8904	19-10-21	171.039.781,09	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	81,7119	82,0398	19-10-21	75.315.897,90	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,7183	20,8582	19-10-21	4.426.093,99	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,1746	34,2556	19-10-21	2.285.978,13	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.	81,3541	81,6765	19-10-21	98.530.158,22	3.311
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7202	12,7199	19-10-21	70.616.993,76	8.043
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,6276	20,7658	19-10-21	28.089.787,95	2.052
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1922	6,1879	19-10-21	35.542.172,30	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2088	7,2192	19-10-21	112.947.432,52	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	14,1683	14,2156	19-10-21	5.463.916,89	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.	18,6837	18,6708	19-10-21	54.114.757,98	2.399
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5435	12,5260	19-10-21	43.609.170,42	2.303
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1160	10,1194	19-10-21	277.378.072,22	13.643
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2795	7,2522	19-10-21	30.453.604,60	1.048
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,3044	7,2773	19-10-21	27.779.623,81	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1940	6,1931	19-10-21	51.334.742,62	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5921	15,5909	19-10-21	247.175.218,62	19.797
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6047	15,6036	19-10-21	4.877.322,67	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	30,1442	30,1595	20-10-21	82.146.766,85	1.911
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1071	10,1124	20-10-21	84.703.508,44	3.384
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1296	10,1349	20-10-21	3.448.089,44	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9765	5,9813	19-10-21	337.483.351,11	5.142
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	995,2783	996,1582	19-10-21	60.427.372,00	33
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.183,1598	1.186,8110	19-10-21	19.862.604,76	386
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9503	5,9599	19-10-21	187.643.040,04	2.907
MARCH EUROPA	ES0160746030	BANCA MARCH	12,6602	12,7076	20-10-21	14.557.830,54	929
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,8727	10,9138	20-10-21	7.371.915,99	839
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.081,2342	1.085,6204	20-10-21	33.073.350,05	931
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,2643	12,3144	20-10-21	8.247.121,66	838
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,9696	9,0063	20-10-21	635.753,96	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,0823	10,1758	19-10-21	1.338.235,51	134
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7366	10,7377	20-10-21	64.764.433,47	896
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1155	10,1166	20-10-21	7.609.935,35	25
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0372	10,0383	20-10-21	65.010,09	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,3510	907,3866	20-10-21	259.632.842,86	910
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9081	9,9085	20-10-21	133.932.626,40	3.391
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9310	9,9315	20-10-21	10.869.254,10	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3388	10,3405	20-10-21	5.607.163,10	103
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9106	9,9109	20-10-21	36.092.990,21	3.530
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7412	9,7422	20-10-21	37.538.161,21	330
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,1617	998,2674	20-10-21	15.981.687,94	16
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8689	20,8752	19-10-21	27.753.671,90	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8249	10,8277	20-10-21	641.972.718,20	16.761
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9822	9,9847	20-10-21	892.633,81	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3081	11,3109	20-10-21	84.362.262,47	1.641
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2730	9,2752	20-10-21	1.543.558,96	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0842	11,0869	20-10-21	331.710.594,72	25.630
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2745	9,2767	20-10-21	4.502.769,98	285
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,9866	11,0121	20-10-21	6.498.963,54	454
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1517	10,1752	20-10-21	2.158.148,45	128
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,5161	20,5633	20-10-21	9.957.410,98	440
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,2993	19,3434	20-10-21	17.275.260,13	1.977
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,9053	19,9508	20-10-21	864.692,15	81
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,3016	11,3448	20-10-21	5.063.179,40	440
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7344	9,7714	20-10-21	10.272.480,52	482
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2209	9,2558	20-10-21	12.110.955,02	1.219
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,1579	12,1692	19-10-21	5.629.719,67	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1202	10,1210	20-10-21	60.965.947,79	449
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.613,2222	2.613,4005	20-10-21	44.441.785,23	4.384
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9086	12,8928	20-10-21	10.237.560,79	735
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9921	9,9798	20-10-21	3.494.430,10	160
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4088	17,3871	20-10-21	14.706.651,19	437
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9285	12,9124	20-10-21	858.040,09	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,6171	16,5962	20-10-21	11.820.766,06	5.031
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8933	12,8771	20-10-21	980.800,17	85
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0057	10,0772	20-10-21	4.836.245,87	395
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2390	8,2979	20-10-21	2.550.578,72	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5222	9,5901	20-10-21	34.680.424,55	107
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,8463	7,9022	20-10-21	1.165.795,72	72
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,2544	9,3203	20-10-21	1.582.204,41	286
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6294	7,6837	20-10-21	692.574,40	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6879	11,6916	20-10-21	34.208.024,32	1.224
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9488	9,9520	20-10-21	3.987.192,95	153
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8059	33,8164	20-10-21	117.291.292,47	1.364
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6657	22,6727	20-10-21	2.426.025,44	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9506	32,9607	20-10-21	69.735.322,41	3.681
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6639	22,6709	20-10-21	2.013.949,18	147
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3317	9,3230	20-10-21	8.415.801,79	529
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0258	9,0172	20-10-21	11.959.381,95	1.345
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4343	9,4256	20-10-21	7.622.685,37	579
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	91,2675	90,9042	20-10-21	1.019.003,32	126
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,7188	92,4427	20-10-21	812.932,07	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,3958	60,7000	20-10-21	909.033,66	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,1037	63,4071	20-10-21	2.260.225,15	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	603,1932	606,2880	20-10-21	33.153.670,58	624
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,1501	61,5090	20-10-21	35.252.196,70	34
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,5466	86,8818	20-10-21	375.888.597,81	292
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,2033	62,1183	20-10-21	17.699.253,97	846
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.	130,4418	130,4377	20-10-21	17.843.075,54	100
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,6297	187,6973	20-10-21	750.433,53	79
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,0798	123,0467	20-10-21	63.318.029,93	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,2697	110,2400	20-10-21	20.485.008,03	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	194,6687	194,7754	20-10-21	29.700.105,90	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.	487,7119	488,2035	20-10-21	19.716.382,23	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	194,5106	194,3932	20-10-21	48.310.489,19	280
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6877	119,6471	31-05-17	91.262.924,03	143
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	151,1863	151,2185	20-10-21	25.732.220,56	692
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7770	147,8085	20-10-21	613.014,04	49
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,9367	151,9692	20-10-21	139.717.416,63	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	20-10-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,6905	136,6874	20-10-21	1.391.752.071,01	3.438
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,5065	136,5032	20-10-21	148.727.077,40	948
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,8462	112,9378	20-10-21	4.541.753,83	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,6121	112,7032	20-10-21	11.114.371,16	529
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,1142	103,1963	20-10-21	563.500,49	125
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	114,1225	114,2151	20-10-21	11.696.412,81	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,7803	165,7686	20-10-21	26.198.466,19	105
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,3494	104,3481	20-10-21	37.390.333,93	472
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,1236	101,1214	20-10-21	694.826,19	31
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,5562	82,7809	20-10-21	55.810.043,05	275
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	123,4311	123,2315	20-10-21	2.049.931,35	86
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	123,1019	122,9025	20-10-21	59.266,61	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	123,5926	123,3929	20-10-21	110.961.460,57	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.	105,4480	105,6173	19-10-21	19.606.384,88	542
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,0560	109,2341	19-10-21	77.775.903,24	1.125
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,9882	107,1617	19-10-21	4.996.556,56	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	268,0119	268,1434	20-10-21	23.261.297,04	869
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,9917	102,0512	19-10-21	33.593.004,56	503
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,1275	105,1914	19-10-21	112.710.892,39	1.725
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,9576	104,0200	19-10-21	1.014.494,01	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	233,1607	233,6664	20-10-21	7.646.075,58	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,9204	108,9366	20-10-21	97.805.038,40	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,6510	108,6669	20-10-21	37.837.071,76	1.022
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,5381	103,5523	20-10-21	808.064,65	184
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,7352	110,7520	20-10-21	9.617.921,01	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	106,9214	107,8041	20-10-21	8.766.216,79	446
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.	104,4836	105,3376	20-10-21	12.649.381,62	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.	30,6601	30,6554	19-10-21	20.857.408,88	9
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	196,8948	197,0061	20-10-21	112.639.775,80	2.859
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,1607	193,2290	20-10-21	121.337.254,68	9
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,0224	193,0904	20-10-21	17.512.077,10	584
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,4174	100,4081	20-10-21	282.142.532,89	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	150,0076	150,0581	20-10-21	83.134.154,05	550
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.	127,3619	128,2211	19-10-21	51.976.091,27	2.056
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	128,0067	128,8716	19-10-21	24.992.062,93	112
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,7515	127,7935	20-10-21	151.012,98	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.	130,5030	130,5450	20-10-21	1.939.612,79	113
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,4656	131,5081	20-10-21	53.206.955,82	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,1375	110,1616	20-10-21	76.802.984,69	378
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,7174	35,7186	20-10-21	376.115.745,19	2.998
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,4437	33,4445	20-10-21	37.595.188,33	673
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	261,7867	260,5509	20-10-21	39.173.096,47	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	411,0697	412,1411	20-10-21	40.771.617,37	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.	413,9187	415,0050	20-10-21	43.795.578,20	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8419	35,8432	20-10-21	1.211.889.411,87	3.536
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,9351	138,9429	20-10-21	55.256.178,69	275
RURAL SELECCIÓN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,2349	83,2352	20-10-21	115.367.121,88	3.805
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,9371	13,9624	20-10-21	11.272.326,78	110
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,9568	14,0295	19-10-21	2.684.332,45	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,1217	15,2008	19-10-21	3.074.515,07	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2695	15,3495	19-10-21	7.674.790,70	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9601	9,9987	19-10-21	5.356.205,98	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7763	7,7456	20-10-21	3.866.123,81	211
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1539	7,1703	19-10-21	12.627.926,77	104
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,7608	20,7868	19-10-21	201.121,09	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,3114	23,4089	19-10-21	963.178,36	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,3101	12,3987	19-10-21	9.517.611,81	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7650	13,7747	19-10-21	7.127.418,70	104

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9003	7,9003	20-10-21	1.775.312,59	139
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.048,7570	1.048,7545	20-10-21	3.117.056,65	221
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6109	10,6666	19-10-21	838.447,10	104
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,9645	89,0751	19-10-21	13.138.558,77	104
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,8495	8,9482	20-10-21	2.773.590,48	61
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,0265	13,0320	20-10-21	10.079.990,59	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	1.901,6607	1.902,3456	20-10-21	88.990.648,84	2.930
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	16,1761	16,3433	19-10-21	34.119.542,45	2.195
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7768	13,8043	19-10-21	46.216.456,29	5.109
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,2673	109,3469	20-10-21	8.873.865,43	1.040
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2701	6,2924	20-10-21	4.435.910,81	565
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3803	9,4208	19-10-21	7.225.257,55	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	8,8068	8,8722	19-10-21	7.257.441,52	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1913	10,2110	19-10-21	32.605.000,00	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	129,9859	129,5227	18-10-21	16.796.277,61	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,4030	128,9357	18-10-21	62.949.283,54	622
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,2116	130,1027	18-10-21	44.317.981,45	306
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,1657	117,0567	18-10-21	279.953.531,48	952
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,0654	108,0003	18-10-21	149.309.177,97	666
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5514	1,5551	20-10-21	40.498.006,11	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5345	1,5381	20-10-21	3.004.071,91	54
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,8155	22,6571	20-10-21	66.684.949,89	228
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9270	14,8068	20-10-21	55.297.270,15	194
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,0321	13,0367	20-10-21	17.417.274,85	552
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0161	13,0323	20-10-21	5.148.758,38	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,2132	18,2124	20-10-21	23.238.250,39	598
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,0761	18,0755	20-10-21	513.534,87	51
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,8364	14,8619	20-10-21	13.195.371,01	123
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	10,1073	10,2276	19-10-21	2.365.757,17	3
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	10,1238	10,2441	19-10-21	341.111,85	27
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	273,0503	274,3536	20-10-21	6.540.293,10	116
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1358	11,1845	20-10-21	6.610.214,37	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8560	9,8532	20-10-21	3.324.986,75	6
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0523	10,0680	19-10-21	303.436,72	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4801	9,4965	19-10-21	5.124.049,88	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,6078	20,6735	20-10-21	12.917.953,55	10
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,2670	20,3260	20-10-21	29.285.754,75	608
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2014	1,2059	19-10-21	3.957.455,52	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6912	13,6954	20-10-21	1.032.600.048,23	59.705
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,9242	14,8362	20-10-21	15.953.824,00	172
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8661	11,8796	20-10-21	4.981.283,01	153
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	11,4627	11,4847	19-10-21	3.248.644,76	139
PATRISA	ES0168812032	RENTA 4 BANCO	26,3662	26,4616	20-10-21	14.122.180,84	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5452	12,5718	20-10-21	6.083.008,02	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1191	12,1454	20-10-21	2.564.869,48	99
PENTATHLON	ES0162858031	CECABANK, S.A.	68,0779	68,2471	20-10-21	13.915.444,98	102
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,6252	17,6470	20-10-21	39.832.746,04	5.227
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,2624	12,3640	20-10-21	2.735.730,42	34
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1230	12,2232	20-10-21	12.628.047,23	1.984
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,9783	13,0332	19-10-21	3.148.464,92	90
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	17,0050	17,0335	20-10-21	45.355.585,85	4.202
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,2203	17,2495	20-10-21	5.089.099,15	32
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7162	7,7229	20-10-21	18.138.710,88	751
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6278	7,6337	20-10-21	21.467.535,09	1.433
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,2792	38,2263	20-10-21	4.723.196,11	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,6606	37,6077	20-10-21	58.246.994,09	4.103

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	10,3228	10,3445	20-10-21	1.617.086,80	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1983	10,2196	20-10-21	1.433.822,92	124
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	10,3290	20-10-21	137.991.276,21	1.445
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6415	87,6428	20-10-21	3.737.772,81	240
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3987	11,4004	20-10-21	3.420.961,60	148
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,8250	25,8178	20-10-21	3.790.686,95	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	13,3999	13,3681	20-10-21	3.028.171,44	23
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,3334	13,3016	20-10-21	12.685.579,70	1.609
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2367	5,2634	19-10-21	883.829,57	142
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,1526	12,1825	19-10-21	11.972.658,83	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,5269	12,5718	19-10-21	12.270.307,04	97
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3685	10,3582	19-10-21	5.123.325,84	144
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	21,3366	21,4531	19-10-21	44.849.652,68	2.976
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,1256	10,1594	19-10-21	3.488.012,76	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0803	8,0963	19-10-21	5.005.060,82	29
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,4034	11,4233	19-10-21	1.786.153,55	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2731	15,3171	20-10-21	101.842.792,33	4.337
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2912	16,3092	20-10-21	6.095.406,82	132
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3853	16,4035	20-10-21	32.369.561,07	31
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0857	16,1033	20-10-21	245.678.251,41	8.993
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5125	11,5119	20-10-21	246.903.085,29	6.478
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1873	14,1862	20-10-21	2.130.135,15	264
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6432	15,6369	20-10-21	10.360.436,89	1.035
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5889	11,5926	20-10-21	192.712.031,84	6.599
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7204	11,7240	20-10-21	60.731.839,33	1.854
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,9217	14,9601	20-10-21	6.585.794,29	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,6980	14,7356	20-10-21	9.481.097,77	1.120
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	23,0782	23,1237	20-10-21	120.183.104,91	6.049
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7604	14,7600	20-10-21	243.966.346,38	8.553
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9742	14,9758	20-10-21	52.506.024,39	2.064
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0241	15,0239	20-10-21	40.975.601,31	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,8850	19,9077	20-10-21	7.711.979,66	767
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,6998	15,8753	20-10-21	11.383.243,34	488
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,2668	23,2502	20-10-21	18.598.256,37	1.284
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,2319	23,2150	20-10-21	55.271.841,27	5.826
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,1532	26,0823	20-10-21	146.192.857,92	8.651
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,4539	23,4371	20-10-21	29.002.286,13	3.282
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	124,9995	125,2425	20-10-21	3.852.125,93	188
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,0708	125,3177	20-10-21	2.326.155,26	169
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.	109,3518	109,3386	20-10-21	3.941.012,09	182
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9207	110,9088	20-10-21	28.661.817,28	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6468	110,6342	20-10-21	347.204,96	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,0509	108,0371	20-10-21	3.521.209,53	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	122,1877	122,4269	20-10-21	2.844.888,13	104
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,4036	126,6520	20-10-21	60.855,24	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	126,8169	127,0690	20-10-21	3.117.312,79	43
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	126,5476	126,7982	20-10-21	550.372,69	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,2798	106,2665	20-10-21	6.508.849,71	135
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8781	110,8662	20-10-21	984.008,06	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.699,3261	1.699,5578	20-10-21	8.790.691,09	2.796
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.735,0149	1.735,2657	20-10-21	593.711,02	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8576	10,8684	20-10-21	63.717.495,52	3.112
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4345	11,4461	20-10-21	4.818.840,89	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,2938	11,3053	20-10-21	68.002.257,14	361
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4843	11,4960	20-10-21	12.545.769,68	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2399	11,2512	20-10-21	1.299.128,02	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7369	11,7556	20-10-21	540.279.883,12	25.514
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4831	12,5032	20-10-21	18.011.357,75	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2972	12,3170	20-10-21	432.972.070,11	2.413

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.	12,5058	12,5260	20-10-21	44.003.766,39	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2394	12,2590	20-10-21	25.492.933,82	629
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5858	10,6150	20-10-21	130.937.118,83	6.532
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3137	11,3452	20-10-21	544.108,04	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1256	11,1565	20-10-21	87.171.641,61	466
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0819	11,1126	20-10-21	7.516.657,58	170
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.	11,3343	11,3752	20-10-21	46.175.747,35	2.958
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9133	11,9565	20-10-21	19.468.501,34	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8723	11,9152	20-10-21	2.001.143,44	51
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,1747	11,1832	20-10-21	20.865.672,21	253
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0462	10,0612	20-10-21	69.718.606,32	3.797
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1313	10,1466	20-10-21	2.863.525,60	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1307	10,1460	20-10-21	39.357.947,35	266
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1642	10,1796	20-10-21	7.849.161,24	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0821	10,0973	20-10-21	4.512.695,99	145
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,6324	6,6399	20-10-21	2.615.904,98	615
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,0123	7,0204	20-10-21	7.498.072,82	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.	6,8267	6,8345	20-10-21	444.117,57	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.	6,8956	6,9034	20-10-21	119.048,10	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,6631	17,6279	20-10-21	19.130.254,90	1.647
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,7896	18,7528	20-10-21	76.851.447,61	9.902
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,3679	18,3316	20-10-21	5.097.659,54	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.	18,4752	18,4385	20-10-21	1.404.675,29	48
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,3220	20,3469	20-10-21	7.021.376,86	392
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,2349	16,1952	20-10-21	3.969.934,52	631
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,1493	17,1079	20-10-21	33.464.337,63	9.729
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,9715	16,9303	20-10-21	2.186.098,85	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.	16,8870	16,8458	20-10-21	490.547,13	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.	20,5343	20,5596	20-10-21	4.864.363,52	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,8484	20,8742	20-10-21	1.731.986,40	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,6641	20,6895	20-10-21	274.875,75	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,6330	10,6479	20-10-21	24.919.421,63	1.484
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,0398	11,0555	20-10-21	21.278.397,53	6.963
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,9893	11,0049	20-10-21	11.676.401,99	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.	10,9554	10,9708	20-10-21	290.197,99	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7742	9,7742	20-10-21	15.908.073,77	674
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8413	9,8413	20-10-21	250.380.011,54	10.770
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8078	9,8077	20-10-21	28.727.134,09	48
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8077	9,8077	20-10-21	81.584.658,52	389
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8245	9,8245	20-10-21	97.998.648,67	37
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7910	9,7909	20-10-21	6.238.558,72	158
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3205	10,3270	20-10-21	3.329.526,84	185
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4828	10,4895	20-10-21	73.820.662,44	9.918
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3572	10,3637	20-10-21	2.448.591,71	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3655	10,3720	20-10-21	3.202.400,17	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.	10,3449	10,3514	20-10-21	592.221,48	11
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,3281	14,3130	20-10-21	7.182.245,87	529
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.	14,8235	14,8081	20-10-21	3.724.794,57	16

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	14,8703	14,8547	20-10-21	285.073,99	10
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,0035	11,0322	20-10-21	90.608.318,21	5.100
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1049	11,1341	20-10-21	6.264.111,58	10
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1057	11,1349	20-10-21	41.004.311,35	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.	11,0475	11,0764	20-10-21	7.403.697,96	222
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4195	16,3657	20-10-21	4.899.975,69	557
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1083	17,0527	20-10-21	23.725.220,00	9.684
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,1958	17,1398	20-10-21	469.332,20	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,9654	16,9101	20-10-21	2.616.798,65	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3041	17,2478	20-10-21	895.900,87	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9717	16,9163	20-10-21	358.768,80	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,5497	13,6122	19-10-21	168.600.219,89	10.180
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,7499	13,8136	19-10-21	5.853.915,50	7.033
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,6746	13,7378	19-10-21	2.855.274,40	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,6746	13,7378	19-10-21	91.130.031,41	530
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,6121	13,6749	19-10-21	22.825.901,34	588
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2671	14,2504	20-10-21	3.603.184,80	84
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7038	13,6877	20-10-21	25.503.190,44	1.530
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4250	14,4085	20-10-21	10.026.395,10	6.726
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2008	14,1843	20-10-21	27.932.465,84	164
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6741	14,6573	20-10-21	2.271.801,69	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4726	14,4558	20-10-21	1.179.881,92	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,6261	8,6447	20-10-21	35.999.806,63	3.172
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,0375	9,0572	20-10-21	52.437,14	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.	8,9045	8,9238	20-10-21	15.988.417,48	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,1630	9,1830	20-10-21	3.293.227,29	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,8590	8,8781	20-10-21	946.802,28	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,7681	17,7440	20-10-21	45.284.976,70	2.939
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,8029	18,7781	20-10-21	229.501,34	251
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,7546	18,7294	20-10-21	583.702,22	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,3532	18,3286	20-10-21	20.275.786,08	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.	18,5110	18,4860	20-10-21	2.753.009,68	73
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,8417	23,8291	20-10-21	114.418.767,27	5.882
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,3525	25,3401	20-10-21	249.520.232,56	9.944
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,2459	25,2330	20-10-21	1.479.823,32	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,7744	24,7617	20-10-21	54.616.621,48	248
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,6637	25,6509	20-10-21	9.586.038,52	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,8447	24,8318	20-10-21	7.301.425,00	174
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,8123	20,8173	20-10-21	68.251.216,75	4.077
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4805	21,4860	20-10-21	195.199.115,41	10.865
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,5456	21,5510	20-10-21	3.328.970,16	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,2860	21,2913	20-10-21	43.520.145,36	259
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,5629	21,5684	20-10-21	3.565.559,74	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3473	21,3525	20-10-21	5.060.624,90	134
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,9822	17,0366	20-10-21	47.641.099,65	4.526
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,7984	17,8559	20-10-21	72.614.029,75	7.272
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,7631	17,8203	20-10-21	536.580,83	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,5275	17,5839	20-10-21	15.190.804,86	83
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,0342	18,0924	20-10-21	2.765.258,06	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,5094	17,5656	20-10-21	826.611,23	25
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,0754	5,1082	20-10-21	23.572.212,24	2.001
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,3166	5,3511	20-10-21	148.593.893,14	9.926
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,2372	5,2711	20-10-21	5.892.706,26	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.	5,2357	5,2695	20-10-21	490.859,97	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,6951	7,7029	20-10-21	486.111,06	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	7,3581	7,3654	20-10-21	3.314.582,99	430
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,8219	7,8300	20-10-21	10.946.287,25	7.561
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					

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 EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,6449	7,6526	20-10-21	620.538,77	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.	11,5575	11,5814	20-10-21	27.460.226,61	1.954
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2326	12,2583	20-10-21	116.117.917,18	9.924
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9412	11,9660	20-10-21	9.037.951,45	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.	12,0443	12,0693	20-10-21	1.600.643,60	52
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2280	8,2291	20-10-21	31.611.520,54	3.437
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9260	10,9499	20-10-21	131.594.878,66	5.203
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3689	9,3848	20-10-21	128.605.787,64	3.981
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2913	10,2913	20-10-21	251.138.761,40	9.542
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0940	13,1013	20-10-21	250.342.955,39	7.395
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0362	11,0456	20-10-21	215.279.074,15	6.394
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4225	10,4379	20-10-21	320.801.171,12	9.004
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4380	10,4542	20-10-21	205.326.452,59	6.571
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3801	11,3811	20-10-21	172.305.755,30	5.608
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8452	10,8642	20-10-21	82.306.611,22	2.184
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3635	10,3796	20-10-21	159.926.221,15	4.465
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9424	12,9543	20-10-21	117.070.348,97	5.164
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7667	11,7858	20-10-21	263.984.250,62	8.171
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7200	10,7242	20-10-21	210.793.092,46	6.263
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,3743	10,4018	20-10-21	93.315.782,26	2.405
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2580	10,2577	20-10-21	5.876.641,07	252
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9171	10,9163	20-10-21	18.577.153,09	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.	10,9807	10,9801	20-10-21	2.014.854,41	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,9807	10,9801	20-10-21	63.514.008,25	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0128	11,0122	20-10-21	8.020.398,68	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9487	10,9480	20-10-21	1.814.809,13	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2648	9,2677	20-10-21	383.196.392,45	21.764
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4148	9,4179	20-10-21	631.894.689,23	9.899
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3375	9,3405	20-10-21	12.237.400,25	28
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3382	9,3412	20-10-21	237.295.211,49	1.384
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4541	9,4571	20-10-21	44.065.806,00	27
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3010	9,3040	20-10-21	24.661.378,31	771
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.332,4055	1.335,1170	20-10-21	17.308.691,72	857
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.393,8272	1.396,7078	20-10-21	6.267.895,64	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.382,4504	1.385,2980	20-10-21	3.638.093,75	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.382,3979	1.385,2454	20-10-21	65.127.725,01	335
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.391,0750	1.393,9461	20-10-21	14.583.230,39	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.351,6737	1.354,4375	20-10-21	2.365.484,62	54
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9490	2,9523	20-10-21	6.599.540,90	968
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,1383	3,1420	20-10-21	46.536.674,41	9.927
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0663	3,0699	20-10-21	684.633,76	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.	3,0572	3,0607	20-10-21	242.903,07	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3681	10,3833	20-10-21	118.860.568,90	3.922
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5050	10,5205	20-10-21	6.631.901,65	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5055	10,5210	20-10-21	158.648.549,49	906
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5827	10,5984	20-10-21	9.199.582,08	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4290	10,4443	20-10-21	3.323.315,81	74
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8221	10,8487	20-10-21	16.487.582,08	575
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9522	10,9794	20-10-21	24.249.544,93	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.	10,8659	10,8927	20-10-21	843.614,70	22
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2537	9,2544	20-10-21	110.967.578,15	179
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2401	9,2408	20-10-21	36.808.452,73	1.033
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2177	9,2183	20-10-21	404.402.110,88	21.361
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3284	9,3290	20-10-21	6.322.869,82	113
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3042	9,3049	20-10-21	598.464.038,92	10.720
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2537	9,2543	20-10-21	552.875.899,70	2.649
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2928	9,2935	20-10-21	360.696.718,67	208
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3922	9,3928	20-10-21	161.530.828,48	19
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7362	10,7419	20-10-21	26.303.381,97	696

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5445	24,5643	19-10-21	72.268.937,86	507
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5372	12,5671	19-10-21	11.516.544,82	187
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,2744	31,2263	20-10-21	138.355.189,55	503
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.	30,9625	30,9145	20-10-21	907,65	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,5590	28,5139	20-10-21	2.451.450,98	184
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,0694	31,0213	20-10-21	2.286.107,20	71
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,1945	16,1907	20-10-21	197.423.818,84	239
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.	16,1354	16,1315	20-10-21	5.553.752,04	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,1152	16,1112	20-10-21	178.066,21	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,0699	15,0658	20-10-21	2.374.736,18	131
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,3044	11,2944	20-10-21	23.574.221,13	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.	10,7265	10,7166	20-10-21	662.867,78	60
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,9582	10,9480	20-10-21	64.235,96	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,1759	11,1659	20-10-21	1.919.826,77	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,1508	11,1409	20-10-21	112.563,22	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6995	17,6836	20-10-21	61.743.997,31	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8714	15,8566	20-10-21	2.117.422,79	85
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,5623	18,5456	20-10-21	545.347,74	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6835	11,6932	20-10-21	5.766.263,30	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5587	11,5683	20-10-21	1.156.834,26	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,6242	11,6335	20-10-21	15.243,44	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.	11,7433	11,7538	20-10-21	22,32	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6797	11,6896	20-10-21	11,83	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4616	12,4507	20-10-21	7.052.110,18	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3184	12,3076	20-10-21	66.026.132,87	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7298	11,7191	20-10-21	732.008,64	78
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6325	12,6209	20-10-21	9.071,67	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3368	12,3260	20-10-21	617.853,84	47
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,2076	12,1969	20-10-21	951,54	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5241	19,5376	20-10-21	228.666.583,35	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1165	18,1287	20-10-21	2.769.326,83	110
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8947	19,9084	20-10-21	214.306,17	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4766	14,4780	20-10-21	248.101.746,56	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8546	13,8559	20-10-21	11.427.832,29	386
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5541	14,5555	20-10-21	6.352.790,52	149
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1487	14,1555	20-10-21	8.629.301,02	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4661	13,4724	20-10-21	1.105.292,78	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0012	14,0079	20-10-21	615.609,62	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,5859	21,7100	19-10-21	3.840.608,73	211
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,6578	22,7885	19-10-21	3.188.978,40	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4265	9,4230	19-10-21	91.423.770,98	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0257	9,0221	19-10-21	560.883,61	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3330	9,3294	19-10-21	2.351.461,53	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1712	12,2076	19-10-21	10.215.176,99	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0593	12,0951	19-10-21	906.737,15	73
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4149	11,4376	19-10-21	13.190.426,14	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3275	11,3499	19-10-21	4.822.509,47	283
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4447	10,4553	19-10-21	24.140.302,43	159

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3646	10,3750	19-10-21	9.475.625,15	469
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3122	108,2659	18-10-21	9.471.165,61	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8157	106,7240	18-10-21	94.577.100,25	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.	121,1206	121,1472	18-10-21	130.797.401,08	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0429	159,0785	18-10-21	224.256.264,34	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,9923	101,0119	18-10-21	101.213.796,90	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1022	118,1271	18-10-21	134.331.621,59	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,5535	122,5931	18-10-21	121.498.529,22	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,8387	103,7332	18-10-21	306.101.730,92	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,4995	136,3962	18-10-21	34.762.445,01	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	9,0199	9,0140	18-10-21	8.393.062,01	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,3442	103,2623	18-10-21	37.690.021,41	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2988	16,2497	18-10-21	68.035.337,36	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,6439	45,6011	18-10-21	89.552.679,26	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	18-10-21	300.000,00	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	18-10-21	300.000,00	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	18-10-21	300.000,00	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	18-10-21	300.000,00	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	18-10-21	300.000,00	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1772	,1772	19-10-21	32.979.067,58	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,5271	105,4612	18-10-21	1.580.150.904,03	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	107,2298	107,0563	18-10-21	48.602.232,31	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,3057	108,1322	18-10-21	497.588.107,37	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,9024	115,6595	18-10-21	8.084.739,71	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,0503	116,8068	18-10-21	61.833.690,94	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,8547	20,3263	19-10-21	51.783,10	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,9253	19,4196	19-10-21	16.799.227,60	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,7017	18,8099	19-10-21	102.779.213,60	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,9853	21,1069	19-10-21	242.526.523,02	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,6093	20,7289	19-10-21	190.015.969,90	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,7646	24,9093	19-10-21	98,12	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,1579	24,2989	19-10-21	272.726.799,89	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,8744	19,9895	19-10-21	11.799.086,57	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5498	4,5688	19-10-21	432.747.059,11	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0428	5,0641	19-10-21	7.516.935,43	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.	106,0133	105,8846	18-10-21	137.726.684,70	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,0147	105,8857	18-10-21	2.044.637.985,88	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,1486	115,1534	18-10-21	19.406.495,20	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,9244	61,8047	19-10-21	41.552.271,33	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,8421	65,7176	19-10-21	4.117.590,31	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.	120,3605	120,3543	19-10-21	6.630.690,43	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.	106,3631	106,3549	19-10-21	72.625.627,54	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,3163	117,3098	19-10-21	149.390.602,55	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,3441	110,3365	19-10-21	26.023.090,09	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,7583	113,7512	19-10-21	10.284.578,27	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4969	9,5168	19-10-21	72.362.735,88	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9057	9,9266	19-10-21	342.962.887,70	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8157	8,8343	19-10-21	26.287.784,60	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0716	11,0953	19-10-21	146.073.776,01	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4088	99,3948	19-10-21	265.779.039,34	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7731	99,7595	19-10-21	27.848.719,32	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5755	99,5618	19-10-21	136.926.996,10	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	120,7214	121,1646	19-10-21	24.896.886,54	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	122,6329	123,0868	19-10-21	1.604.233,54	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5472	98,5293	19-10-21	34.485.030,81	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,1900	98,1712	19-10-21	161.593.954,13	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8751	104,7642	18-10-21	192.857.696,24	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,4167	104,2824	18-10-21	773.314.922,67	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,4169	104,2826	18-10-21	222.864.803,82	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,2822	103,1476	18-10-21	80.538.971,96	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,3061	108,1327	18-10-21	141.242.458,93	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,0484	116,8050	18-10-21	69.914.535,36	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0258	95,9405	18-10-21	458.794.443,03	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	100,0628	99,8564	18-10-21	143.037.422,17	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,8873	110,7351	18-10-21	172.298.838,12	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,5964	120,4309	18-10-21	45.365.301,47	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,7734	112,6186	18-10-21	4.222.437.379,04	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	235,6840	235,3272	18-10-21	134.422.507,98	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	242,5254	242,1582	18-10-21	669.502.015,34	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,7062	151,4795	18-10-21	70.161.061,83	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,1112	153,8809	18-10-21	9.827.139.262,34	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6731	9,6825	19-10-21	4.776.066,90	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7721	9,7818	19-10-21	258.466.542,23	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.	193,1696	194,5099	19-10-21	68.897.107,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	194,5821	195,9354	19-10-21	409.610.128,10	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	196,5127	197,8839	19-10-21	192.074.607,35	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,1988	101,9736	18-10-21	380.636.160,92	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,1804	100,9531	18-10-21	199.357.789,73	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,0675	99,8177	18-10-21	379.459.009,29	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,1726	99,9481	18-10-21	494.839.235,07	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	201,4080	202,1461	19-10-21	6.501.910,23	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	111,1567	111,9074	19-10-21	13.073.833,77	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	103,2792	103,9745	19-10-21	12.850.039,10	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,9298	111,6794	19-10-21	262.766.887,02	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	102,3188	103,0074	19-10-21	15.637.072,57	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	220,3905	221,2046	19-10-21	268.563.311,32	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	206,8742	207,6334	19-10-21	43.234.789,74	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	220,8308	221,6458	19-10-21	1.026.532,68	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	133,5664	134,2905	19-10-21	297.755.470,22	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,6805	100,6104	18-10-21	191.180.704,47	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,4643	105,3970	18-10-21	330.757.443,51	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.	342,1242	341,6764	18-10-21	71.635.061,05	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7191	10,7039	18-10-21	1.033.174.810,90	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,7338	133,4717	18-10-21	46.594.293,60	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,6916	95,6956	18-10-21	91.781.683,21	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,2951	123,1397	18-10-21	373.135.375,17	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,6758	112,2513	19-10-21	99.898.988,82	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,5330	107,4103	18-10-21	1.280.708.163,74	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,4992	104,7274	19-10-21	23.269.086,23	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,1270	105,1010	19-10-21	77.238.151,05	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,8533	97,7225	18-10-21	168.505.695,65	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,8607	119,7201	18-10-21	303.611.608,57	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,7400	87,7367	19-10-21	224.661.688,91	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3072	93,3049	19-10-21	627.673.697,05	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,2639	88,2602	19-10-21	117.286.836,28	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9514	93,9492	19-10-21	473.957.953,82	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,3370	83,3329	19-10-21	186.224.937,00	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,4382	104,4120	19-10-21	6.500.312,24	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	965,0473	963,9175	19-10-21	228.197.275,23	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3051	7,3041	19-10-21	571.359.357,30	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1326	7,1316	19-10-21	1.729.615.275,23	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1481	7,1471	19-10-21	377.388.051,07	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3207	7,3197	19-10-21	195.306.034,28	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.014,5042	1.013,3248	19-10-21	284.632.976,50	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.080,4678	1.079,2177	19-10-21	55.466.261,95	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.	1.169,2384	1.167,9137	19-10-21	279.461.663,45	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,6250	103,5975	19-10-21	110.607.861,75	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0429	99,0399	19-10-21	271.212.804,33	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.103,2938	1.102,0248	19-10-21	18.454.309,39	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,0978	188,6535	19-10-21	16.029.052,13	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	106,8505	106,7028	19-10-21	213.698.364,56	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,8305	111,6798	19-10-21	651.131.785,96	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,0714	107,9234	19-10-21	7.552.989,07	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.162,7877	1.161,4694	19-10-21	123.193,10	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,4269	101,1745	19-10-21	593.903.903,35	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	19-10-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.137,1265	1.135,8046	19-10-21	7.596.580,54	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,6993	144,7103	19-10-21	8.399.722,53	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,3514	144,3570	19-10-21	1.311.504,91	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,8721	138,8782	19-10-21	469.148.713,70	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,4181	140,4252	19-10-21	15.851.584,45	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.031,0701	1.032,8770	19-10-21	61.183.330,04	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.073,2718	1.075,3898	19-10-21	50.773.505,18	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3964	99,3943	19-10-21	167.718.669,93	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,1092	107,3039	19-10-21	265.858.290,75	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	113,0764	113,2084	18-10-21	449.817.661,90	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	332,1527	331,3660	18-10-21	42.266.405,43	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,8103	44,6396	18-10-21	19.735.528,89	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	253,0573	253,9221	19-10-21	376.060.972,53	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224007	CACEIS BANK SPAIN, S.A.	278,1509	279,1144	19-10-21	12.222.772,03	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	155,5481	156,7035	19-10-21	185.085.696,68	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	165,8595	167,0990	19-10-21	951.981,84	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,8269	104,8769	19-10-21	1.068.797.782,70	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,3077	105,3586	19-10-21	640.153.154,40	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,0434	106,0954	19-10-21	61.084.438,40	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	112,6201	112,9252	19-10-21	495.996.490,01	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	112,8794	113,1861	19-10-21	211.023.012,90	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	113,7459	114,0557	19-10-21	6.693.569,77	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	124,7407	125,5203	19-10-21	210.124.198,45	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	129,2271	130,0387	19-10-21	6.688.349,36	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	124,8898	125,6712	19-10-21	99.430.051,18	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	124,7606	125,5420	19-10-21	7.704.259,42	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,8132	99,6991	19-10-21	9.825.820,96	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,0152	98,9010	19-10-21	177.297.936,71	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,7294	93,7169	19-10-21	1.574.943.317,77	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3637	94,3525	19-10-21	10.331.154,95	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	9,5538	9,5530	19-10-21	1.440.613.533,12	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7602	9,7594	19-10-21	265.069.068,22	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7145	9,7137	19-10-21	323.658.930,96	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,0216	21,1486	19-10-21	7.644.173,96	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4191	21,4096	19-10-21	10.166.342,00	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	9,3374	9,3538	20-10-21	14.579.388,05	262
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.745,5800	2.752,1538	20-10-21	87.685.484,85	692
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.770,1866	2.776,8369	20-10-21	8.713.610,07	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,0068	14,0497	20-10-21	79.753.999,11	883
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,4250	10,4561	19-10-21	4.337.561,97	102
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0929	10,1144	19-10-21	21.432.859,93	29
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2188	10,2418	19-10-21	17.569.450,59	23
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,4906	97,4846	19-10-21	74.958,55	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	98,9376	98,9331	19-10-21	1.497.490,78	34
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,1128	11,1698	20-10-21	8.262.831,79	225
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.	10,7428	10,7540	19-10-21	10.298.040,88	115
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,1915	11,1568	20-10-21	7.022.602,68	254
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9516	9,9375	20-10-21	12.401.342,37	229
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6571	9,6515	19-10-21	303.907,38	1.867
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1683	7,1642	19-10-21	50.357,64	709
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,2361	1.233,4550	20-10-21	763.400.098,59	20.914
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.321,9600	1.323,8265	19-10-21	108.339.859,40	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.	9,6433	9,6510	19-10-21	30.182.085,34	1.032
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.305,7054	1.305,7851	19-10-21	412.169.210,26	14.032
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1565	11,1600	20-10-21	1.507.183.305,49	38.900
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5756	10,5855	20-10-21	24.242.057,57	1.510
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,1964	11,2361	20-10-21	21.451.236,58	1.262
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,7360	15,7962	19-10-21	72.814.129,70	3.386
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2835	10,2943	20-10-21	28.303.613,82	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	10,3026	10,3084	20-10-21	4.463.822,70	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	13,2379	13,2468	20-10-21	5.689.260,65	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.	101,1566	101,1570	20-10-21	7.051.784,42	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2677	97,2675	20-10-21	18.062.742,55	301
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,1374	101,1377	20-10-21	12.189.896,57	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1956	10,1925	20-10-21	6.518.349,40	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1603	10,1659	20-10-21	8.887.835,30	54
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	899,3145	900,4438	19-10-21	204.176.649,93	2.302
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	126,3618	126,6546	20-10-21	2.217.561,02	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	123,2672	123,5512	20-10-21	1.420.445,72	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	9,4822	9,4941	19-10-21	26.414.091,22	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8068	6,8401	19-10-21	3.935.656,06	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8347	6,8468	19-10-21	51.820.903,39	102
IGVF	ES0147411005	UBS ESPAÑA	9,2339	9,2200	20-10-21	17.739.516,81	107
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,3714	16,3649	20-10-21	37.857.508,66	150
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,6806	16,6739	20-10-21	5.125.710,82	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9791	6,9813	19-10-21	106.304.675,36	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,4752	14,4776	19-10-21	29.937.703,56	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6927	5,6956	20-10-21	5.552.687,73	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6204	5,6232	20-10-21	3.443.932,71	91
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1981	7,2120	19-10-21	84.193.637,95	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4401	6,4387	20-10-21	39.573.365,69	296
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4964	6,4950	20-10-21	42.204.693,76	122
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0287	6,0296	20-10-21	18.713.320,98	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0114	14,0379	20-10-21	15.795.730,81	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5809	13,6063	20-10-21	3.944.787,18	70
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,3351	35,3581	19-10-21	8.796.737,63	82
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,3396	37,3638	19-10-21	5.336.274,37	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5784	6,5786	20-10-21	8.031.903,05	77
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6411	6,6414	20-10-21	20.677.414,54	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2732	6,2742	20-10-21	7.622.789,21	15
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9177	62,9239	19-10-21	67.017.154,47	3.554
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,8698	63,8688	20-10-21	26.386.711,29	1.219
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,1202	82,1182	20-10-21	75.131.896,19	2.935
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,1343	8,1587	19-10-21	56.713.660,63	2.893
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0053	6,0390	20-10-21	42.139.399,53	1.661
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1304	6,1321	19-10-21	41.389.314,83	1.574
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0953	14,1082	19-10-21	58.828.266,46	2.636
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1552	14,1697	19-10-21	22.165.742,47	5.610
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.243,9040	1.243,6078	19-10-21	14.507.745,03	3.023
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1838	7,1837	19-10-21	119.499.547,26	5.190
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1935	7,1935	19-10-21	94.683.072,67	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,9228	107,9100	19-10-21	86.261.331,76	3.265
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,4660	110,4545	19-10-21	50.465.627,46	10.079
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	362,2707	363,4801	20-10-21	42.461.970,52	2.654
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	73,4406	73,6998	19-10-21	5.551.094,17	1.449
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	73,1246	73,3807	19-10-21	23.693.333,71	1.288
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,6206	89,6028	19-10-21	128.951.698,41	4.375

Fondos de Inversión *Investment Funds*

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U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,9243	1.240,6132	19-10-21	76.273.289,40	3.259
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,6206	1.243,3088	19-10-21	389.851.498,08	17.048
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4953	6,4904	19-10-21	144.302.023,80	4.661
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5367	73,5365	20-10-21	70.950.095,59	2.246
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4428	6,4428	20-10-21	132.559.388,62	4.725
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0175	11,0172	20-10-21	341.053.380,93	10.265
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3103	6,3101	20-10-21	135.071.306,53	5.242
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0271	6,0611	20-10-21	1.043,41	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7826	11,7795	19-10-21	50.681.052,19	2.222
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1447	6,1466	19-10-21	1.003,08	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1447	6,1467	19-10-21	1.003,09	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0942	6,0959	19-10-21	4.310.136,10	151
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,8917	70,8901	20-10-21	43.695.011,84	1.595
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9416	5,9414	20-10-21	44.819.418,20	1.698
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2347	7,2345	20-10-21	178.203.089,61	6.314
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,4766	6,5075	19-10-21	2.632.437,00	308
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5107	6,5420	19-10-21	3.324.631,67	1.449
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,1547	71,2287	19-10-21	976.005.220,92	29.769
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0851	6,1233	19-10-21	338.382,66	40
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0997	6,1382	19-10-21	614.850,84	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1131	6,1129	20-10-21	157.015.873,20	6.162
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4857	10,4770	19-10-21	74.201.484,72	2.743
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2454	7,2378	19-10-21	74.579.545,33	3.047
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9985	6,0045	20-10-21	79.455.143,24	3.165
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0064	6,0157	20-10-21	69.935.768,53	3.122
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	364,7111	365,9425	20-10-21	1.007,43	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4643	10,4725	20-10-21	23.496.703,43	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5382	12,5807	20-10-21	12.494.150,90	159
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,6289	26,5869	20-10-21	158.211.915,01	2.727
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,7152	12,7694	20-10-21	4.417.830,25	241
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5711	12,5745	20-10-21	107.317.548,07	477
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6146	12,6181	20-10-21	67.867.026,29	658
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,2678	8,2863	20-10-21	4.122.397,45	97
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,4604	8,4795	20-10-21	395.739,02	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,5715	19,6507	19-10-21	20.233.564,11	284
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,9120	19,9928	19-10-21	8.989.391,37	125
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,2355	194,2302	19-10-21	3.110.012,25	94
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,3650	12,3853	19-10-21	10.639.365,47	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4239	19,4268	20-10-21	21.844.720,37	254
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5252	19,5282	20-10-21	25.122.839,39	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	29,9625	30,2593	20-10-21	15.729.231,60	171
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,6604	30,9647	20-10-21	8.501.697,46	358
DP SELECCIÓN CLASE A	ES0158327009	BNP PARIBAS SECURITIES S. S. ESP.					
DP SELECCIÓN CLASE B	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9746	3,9743	19-10-21	3.374.932,81	105
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,3852	20,3872	19-10-21	20.799.801,74	133
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	9,6193	9,5949	20-10-21	1.247.460,89	1
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	9,6241	9,5994	20-10-21	98.698,88	2
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,8860	10,8666	20-10-21	11.400.102,29	99
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0548	12,0639	19-10-21	112.307.076,50	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0588	10,0567	20-10-21	6.204.343,08	58
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	326,8355	326,2534	20-10-21	74.979.997,43	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,4841	15,4943	20-10-21	56.449.006,07	326
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7715	16,8671	19-10-21	66.331.961,48	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.	117,8638	117,8707	20-10-21	11.138.862,01	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	2.945.470,38	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	2.791.475,48	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.	10,1987	10,1879	15-10-21	2.090.960,61	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1987	10,1879	15-10-21	502.366,62	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	9,1905	9,1988	19-10-21	61.206.976,09	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	343,3469	345,5242	20-10-21	279.231.471,45	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,5123	15,7930	15-10-21	28.516.015,90	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4152	13,4530	20-10-21	6.025.242,72	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.	100.743,2235	99.172,0893	08-09-21	14.705.818,63	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.121,7517	99.544,7144	08-09-21	7.166.724,74	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	82,5817	82,8069	20-10-21	44.088.116,16	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,7889	118,8647	20-10-21	4.332.112,08	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,9879	119,0641	20-10-21	451.294.621,77	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,7620	116,7665	20-10-21	95.605.726,89	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	9,9249	9,9431	20-10-21	28.187.246,18	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	39.943,8346	40.000,6473	20-10-21	6.559.256,03	31
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.024,2126	1.026,7690	31-08-21	51.037.664,64	76
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.041,4049	1.044,7370	31-08-21	13.446.770,36	43
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.013,7368	1.015,8216	31-08-21	169.289.399,19	1.283
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.013,7362	1.015,8210	31-08-21	10.477.757,27	81
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.024,2126	1.026,7806	31-08-21	2.638.976,19	3
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.041,4048	1.044,7370	31-08-21	5.090.705,34	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2054	12,1759	30-09-21	16.496.485,23	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	97,8491	98,2220	08-10-21	4.936.085,33	19
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	98,0562	98,4407	08-10-21	1.557.649,99	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	10,4684	10,5359	20-10-21	1.591.180,78	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	10,6261	10,6947	20-10-21	1.227.728,40	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,7100	10,7792	20-10-21	50.557,89	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8045	16,8500	19-10-21	5.540.131,66	81
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,7797	17,8282	19-10-21	244.539,93	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,9342	17,9830	19-10-21	4.210.917,55	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,5780	17,6258	19-10-21	120.791.950,42	577
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,0483	18,0975	19-10-21	9.507.150,83	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7013	17,7493	19-10-21	612.196,72	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	13,0302	13,0387	20-10-21	20.779.408,98	274
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	103,6357	112,9718	30-06-21	1.879.372,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	102,1588	111,6107	30-06-21	13.083.182,44	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8701	7,8698	19-10-21	247.488.334,55	174
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	269,4580	269,5942	20-10-21	37.171.740,89	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	212,5638	212,6805	20-10-21	36.105.362,86	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	673,9911	673,8960	19-10-21	28.505.778,39	436
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7622	12,6737	20-10-21	840.240,16	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7512	12,6628	20-10-21	14.947.231,25	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	12,4279	12,3898	20-10-21	13.953.870,76	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	11,6496	11,6615	20-10-21	13.246.200,44	410
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0402	11,0515	20-10-21	2.420.486,82	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	10,4559	10,5111	19-10-21	241.314,06	10
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4892	10,5306	19-10-21	1.473.747,44	67
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0740	10,1222	19-10-21	1.610.451,19	34
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,6289	11,6738	19-10-21	3.368.930,55	136
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9713	10,0002	19-10-21	3.983.115,15	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,8489	10,8883	19-10-21	721.785,70	7
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3938	10,4038	19-10-21	1.095.450,20	90
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,9383	14,9855	19-10-21	1.209.044,17	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,5030	5,4931	19-10-21	6.928.465,64	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,6719	9,7597	19-10-21	646.797,99	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	43,8494	44,6401	19-10-21	7.659.749,52	632
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,3025	10,3741	19-10-21	62.538,80	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,2981	10,3697	19-10-21	551.562,77	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9409	10,9333	20-10-21	33.662.878,21	211
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9396	10,9318	20-10-21	278.166,22	12
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4671	12,4852	19-10-21	35.803.970,50	1.242
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,2898	14,3108	19-10-21	356.998,87	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,3981	13,4177	19-10-21	1.961.588,24	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,2452	148,4013	19-10-21	37.037.891,40	1.289
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,2403	153,4034	19-10-21	8.789.434,89	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5426	13,5777	19-10-21	31.874.482,85	1.845
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4650	15,5052	19-10-21	80.553,74	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3687	14,4059	19-10-21	3.112.553,95	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7428	6,7470	20-10-21	86.778.517,79	4.865
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0704	7,0750	20-10-21	152.592.649,46	2.562
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8899	6,8942	20-10-21	76.016.232,63	4.609
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9135	6,9179	20-10-21	261.893.386,01	4.097
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1504	6,1597	19-10-21	254.591.944,24	8.612
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3351	6,3360	20-10-21	21.311.532,42	1.733
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3976	6,3986	20-10-21	26.612.859,74	480
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2153	6,2151	20-10-21	17.400.398,75	1.321
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1071	6,1069	20-10-21	53.462.709,26	3.131
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2458	6,2457	20-10-21	31.756.203,82	656
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1378	6,1377	20-10-21	107.894.964,49	1.954
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1087	6,0831	19-10-21	46.198.694,09	2.351
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2200	6,1941	19-10-21	10.546.564,20	189
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,2063	17,2338	19-10-21	60.734.578,99	625