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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.289,6198	12.288,0015	20-10-21	18.059.638,98	168
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,5011	873,5384	20-10-21	452.727.939,65	19.164
DEUTSCHE WEALTH MANAGEMENT							
DWS AHORRO	ES0125783037	BNP PARIBAS SECURITIES S. S. ESP.	1.308,2764	1.308,2485	24-11-20	30.826.583,56	3.746
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.678,3047	1.678,3389	21-10-21	58.812.690,96	259
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.345,1846	1.345,0681	21-10-21	4.867.891,34	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.	107,9591	107,8492	15-10-21	16.530.753,76	103
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,6446	9,6678	20-10-21	133.712.625,41	266
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,8633	12,8793	20-10-21	115.160.745,36	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6497	13,6920	20-10-21	276.900.779,53	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8882	9,8873	20-10-21	296.620,61	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,3406	17,4024	20-10-21	16.441.103,96	153
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,9796	17,0181	20-10-21	753.411.137,54	18.169
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	95,2929	95,5208	20-10-21	185.387,88	7
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,5947	104,8463	20-10-21	41.946.120,56	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	155,8306	156,2011	20-10-21	51.197.273,78	2.229
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	126,5871	126,7444	20-10-21	845.768,48	20
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,3947	100,5180	20-10-21	34.018.851,42	1.464
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3671	6,3824	20-10-21	278.527,53	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3395	8,3594	20-10-21	20.898.644,16	1.381
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0990	6,1136	20-10-21	3.079.998,24	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,9351	8,9567	20-10-21	262.445.474,06	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3129	6,3281	20-10-21	5.265.252,42	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0409	9,0522	20-10-21	246.846,58	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,5810	41,6319	20-10-21	104.373.105,51	8.919
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,7921	8,8029	20-10-21	11.668.946,56	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,8587	46,9173	20-10-21	269.804.365,42	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,1312	22,1854	20-10-21	45.038.510,89	2.631
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,2208	9,2434	20-10-21	21.601.688,73	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,6349	12,6820	20-10-21	21.365.912,12	924
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,0379	9,0717	20-10-21	4.261.110,42	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,3012	9,3361	20-10-21	313.113,21	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	123,3411	123,6032	20-10-21	378.830,84	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	102,4750	102,1238	20-10-21	2.514.023,59	21
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7938	5,7738	20-10-21	6.729.279,82	723

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	151,1303	151,6889	20-10-21	5.080.108,85	41
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.	250,8538	251,7783	20-10-21	15.842.212,56	184
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	154,9966	155,5666	20-10-21	19.308.147,74	1.137
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4166	1,4188	20-10-21	28.991.525,26	202
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,4727	18,5054	20-10-21	125.259.593,73	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,1585	21,2309	20-10-21	299.565.224,60	3.023
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,1844	15,2059	20-10-21	10.213.372,38	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0479	13,0662	20-10-21	34.732.598,36	314
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1703	14,2156	20-10-21	345.887,84	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8696	13,9137	20-10-21	35.989.533,25	325
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6533	11,6733	20-10-21	162.293.599,08	750
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8711	11,8917	20-10-21	2.342.333,43	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,2485	19,3012	20-10-21	2.299.019,13	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,6371	15,6764	20-10-21	5.061.465,01	110
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0201	12,0205	20-10-21	86.033.195,02	479
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.	16,1196	16,1488	19-10-21	850.775.941,56	4.164
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3757	13,3857	20-10-21	131.934.729,98	865
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,4960	12,5301	20-10-21	24.643.408,50	977
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,5813	116,7332	20-10-21	71.954.745,41	2.069
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0964	11,1041	20-10-21	33.222.532,26	223
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,4284	11,4366	20-10-21	2.699.318,12	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,4350	11,4432	20-10-21	15.257.443,24	51
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5411	10,5453	20-10-21	141.528.432,59	643
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8518	10,8562	20-10-21	1.548.809,15	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9311	10,9356	20-10-21	32.872.965,63	64
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8510	9,8526	20-10-21	13.126.559,80	102
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.	10,0276	10,0293	20-10-21	12.142.250,18	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,6014	25,7380	21-10-21	760.204.975,66	31.743
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,0909	15,1204	20-10-21	95.390.124,56	3.267
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,5336	14,5622	20-10-21	14.602.697,01	525
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0797	10,1271	19-10-21	1.981.384,25	58
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5713	9,5873	19-10-21	809.066,37	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5858	11,5776	20-10-21	5.706.091,35	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3951	11,3873	20-10-21	61.862.499,41	1.849
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	103,3141	103,6290	20-10-21	1.506.690,05	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	122,1356	122,3035	20-10-21	1.806.698,84	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	14,8203	14,8583	20-10-21	6.039.902,44	537
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,2204	15,2597	20-10-21	13.524.861,04	185
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,1217	13,1558	20-10-21	111.410,96	15
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,3430	12,3748	20-10-21	2.792.946,17	107
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,3371	12,3523	20-10-21	11.167.478,59	919
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,8301	12,8463	20-10-21	33.506.401,56	470
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,8829	11,8980	20-10-21	378.374,98	23
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,6479	11,6626	20-10-21	2.072.517,32	65
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1521	11,1576	20-10-21	16.190.297,56	1.501
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6432	11,6492	20-10-21	67.267.793,38	854
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0354	11,0412	20-10-21	381.623,98	29
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8523	10,8579	20-10-21	1.913.721,73	54
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7866	11,8016	20-10-21	392.397,31	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1393	10,1456	20-10-21	3.195.734,71	33

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3639	12,3800	20-10-21	2.256.966,57	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4957	12,5122	20-10-21	6.072.839,01	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3320	10,3345	20-10-21	2.721.069,83	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7669	10,7697	20-10-21	1.081.982,75	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0461	10,0577	20-10-21	42.132.134,59	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.	106,5658	106,5963	20-10-21	32.400.831,94	639
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6554	6,6662	19-10-21	251.896.963,36	9.541
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,9796	14,0315	19-10-21	2.378.044.346,49	92.962
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,2744	14,3124	20-10-21	22.795.420,31	483
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,5397	14,5785	20-10-21	840.410,99	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,8820	14,9221	20-10-21	1.384.693,67	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,3598	14,3983	20-10-21	2.550.033,24	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,2328	19,2694	20-10-21	39.876.824,88	474
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,5902	19,6278	20-10-21	12.673.786,52	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,6964	19,7343	20-10-21	6.178.751,92	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,9703	20,0089	20-10-21	375.892,50	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5495	11,5625	20-10-21	42.618.777,60	455
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9772	11,9909	20-10-21	3.069.171,15	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8155	11,8289	20-10-21	15.554.225,72	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7642	11,7775	20-10-21	11.256.945,93	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8755	13,8871	20-10-21	5.310.659,52	129
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1425	14,1545	20-10-21	25.362.052,22	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9165	12,9349	20-10-21	72.270.380,77	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1976	12,2103	20-10-21	7.027.578,29	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4075	12,4206	20-10-21	11.862.094,61	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	148,6296	149,3931	19-10-21	46.144.918,36	523
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	145,6750	146,4198	19-10-21	75.077.554,42	1.275
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7220	7,7162	19-10-21	14.020.097,21	2.155
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,6931	14,7280	19-10-21	47.209.994,35	3.857
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7070	8,8021	19-10-21	11.009,50	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,7600	13,9096	19-10-21	16.878.333,42	1.928
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,8964	15,0586	19-10-21	6.543.486,76	90
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,8818	18,0769	19-10-21	1.614.347,54	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8108	8,8926	19-10-21	2.344.360,39	1.261
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,3465	11,4513	19-10-21	27.860.414,49	2.897
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,4234	16,5754	19-10-21	12.560.540,96	162
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,3053	20,4936	19-10-21	631.292,50	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,9935	8,0129	19-10-21	2.225.428,02	910
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,7088	15,7464	19-10-21	36.327.839,70	441
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9488	16,9897	19-10-21	6.325.756,81	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,1503	9,1929	19-10-21	3.158.059,79	660
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,6353	15,7072	19-10-21	110.988.051,66	8.558
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,8814	16,9594	19-10-21	89.781.000,77	992
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,0541	18,1379	19-10-21	10.350.610,96	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,3606	8,3545	19-10-21	2.724.521,90	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,5553	9,5485	19-10-21	4.951,25	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,6393	22,7400	19-10-21	28.162.435,21	2.018
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0592	8,0536	19-10-21	629.208,26	573
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,4820	10,4732	19-10-21	586.245.598,42	118.068

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1546	10,1458	19-10-21	151.215.587,76	6.487
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,1124	101,1728	19-10-21	248.528,35	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,7721	99,8305	19-10-21	168.479.720,38	5.245
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	124,3774	125,5713	19-10-21	781.992,83	23
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,2722	17,4375	19-10-21	43.589.433,08	3.135
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,7428	105,8340	19-10-21	3.977.450,40	44
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,2158	132,3282	19-10-21	1.029.959.736,93	42.094
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,7117	108,9662	19-10-21	419.539,32	11
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,2746	116,5445	19-10-21	114.315.404,76	5.684
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	111,2127	112,6211	07-10-21	,01	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	126,8482	127,2983	19-10-21	36.274.784,30	2.248
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7872	11,7975	19-10-21	5.317.164,73	106
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,4085	98,3487	19-10-21	3.306.603.591,32	119.476
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	105,5951	105,7024	19-10-21	3.394.902,80	60
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,3892	114,5041	19-10-21	18.944.918,46	363
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	107,5754	107,7545	19-10-21	1.052.463,58	19
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	106,0763	106,2519	19-10-21	5.775.256,73	101
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	111,2959	111,6682	19-10-21	2.018.894.763,67	119.514
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,2610	20,3754	19-10-21	17.612.625,68	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	128,9654	129,2375	20-10-21	7.866.802,56	649
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1015	6,1051	19-10-21	1.083.634.004,67	182.098
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1116	6,1112	19-10-21	1.095.408.661,97	118.839
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3032	9,3137	19-10-21	571.158.677,03	14.488
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8776	8,8876	19-10-21	55.305.703,83	2.180
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4820	6,4843	19-10-21	2.959.394,50	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2196	6,2216	19-10-21	4.936.005,28	369
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2843	6,2866	19-10-21	15.179.093,22	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	144,0445	144,7523	19-10-21	525.078.398,45	117.879
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3360	7,3385	19-10-21	27.397.210,55	807
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8495	5,8487	19-10-21	2.001.808,46	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9542	5,9533	19-10-21	7.591.156,58	531
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9766	5,9758	19-10-21	121.428.762,28	1.144
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4131	6,4121	19-10-21	29.170.931,10	446
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8065	6,8106	19-10-21	100.874.991,89	1.788
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4302	6,4339	19-10-21	10.700.829,19	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5000	8,5194	19-10-21	141.008.465,11	2.242
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,3775	12,4052	19-10-21	309.703.471,34	21.668
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,0882	11,1133	19-10-21	384.429.196,00	4.768
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,6006	11,6269	19-10-21	25.997.207,48	56
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6447	10,6979	19-10-21	248.150.870,91	2.885
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7604	15,8386	19-10-21	1.348.207.024,97	85.248
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,7830	16,8666	19-10-21	2.125.658.702,99	19.910
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,1733	16,1823	19-10-21	645.214.260,52	8.916
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,1324	17,2066	19-10-21	160.806.768,61	2.010
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,6370	106,7255	19-10-21	15.024.127,57	109
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,6712	136,7835	19-10-21	6.312.209.763,03	164.084
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	121,4863	121,9290	19-10-21	461.943,28	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,1320	146,6602	19-10-21	182.296.347,12	7.837

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,4612	116,7607	19-10-21	7.429.680,13	60
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,5478	133,8890	19-10-21	1.758.055.764,09	49.104
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	138,9297	139,6077	19-10-21	102.818.030,02	8.348
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,7533	13,8380	19-10-21	69.038.769,22	5.248
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,9937	7,0369	19-10-21	35.288.395,49	438
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0343	7,0779	19-10-21	3.739.325,67	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3904	11,4013	20-10-21	6.375.563,57	88
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8634	13,8948	20-10-21	11.328.150,76	91
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7476	12,7771	20-10-21	13.378.074,00	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0743	11,0997	20-10-21	18.536.958,09	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,1884	14,2404	19-10-21	26.404.298,05	121
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	8,0324	8,0362	21-10-21	268.284.963,69	2.217
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,6789	320,6665	20-10-21	7.013.434,11	898
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,8424	330,8404	20-10-21	32.279.197,63	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	1.120,4391	1.121,8996	20-10-21	109.965.335,55	5.977
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	452,1212	453,4188	20-10-21	25.327.689,98	1.620
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	462,5261	463,8729	20-10-21	14.340.376,04	5.925
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,9697	734,1181	20-10-21	382.038.417,33	13.953
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.144,2537	1.146,0665	20-10-21	61.096.045,96	3.057
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	340,8406	341,1918	20-10-21	589.703.473,37	23.956
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.113,0128	8.114,5538	20-10-21	17.679.126,84	842
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,6797	306,8287	20-10-21	762.915.055,57	25.055
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	376,2593	377,1774	20-10-21	8.635.315,66	2.601
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	362,9903	363,8621	20-10-21	163.699.315,71	8.379
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	320,0578	320,4516	20-10-21	14.359.924,80	1.205
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,5555	317,9357	20-10-21	344.874.351,93	15.606
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0976	5,1110	20-10-21	5.172.835,41	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,1284	12,1144	21-10-21	7.529.405,43	369
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0031	1,0029	20-10-21	18.784.185,51	265
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0227	1,0227	20-10-21	64.453.974,96	810
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0611	1,0611	20-10-21	27.158.202,74	375
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7230	9,7197	19-10-21	3.737.728,41	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,6095	5,6156	20-10-21	329.648,69	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6503	10,6673	20-10-21	7.925.196,92	59
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1809	10,1948	20-10-21	7.100.688,25	58
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2252	10,2393	20-10-21	3.105.555,97	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7908	9,7874	20-10-21	1.094.779,89	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9037	9,9004	20-10-21	1.903.011,63	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.	13,7883	13,8130	20-10-21	109.599.264,20	4.055
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3857	11,4019	20-10-21	551.770.535,98	13.454
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4609	12,4615	20-10-21	230.229.904,62	8.971
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9073	9,9167	20-10-21	2.307.610.743,63	53.184
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	12,2241	12,2474	20-10-21	92.205.402,51	10.951
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,8138	9,8512	20-10-21	44.405.229,86	2.417

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LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,5410	10,5854	20-10-21	1.109.608,25	635
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.	6,1163	6,1188	20-10-21	2.992,22	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1156	6,1181	20-10-21	746.125,72	40
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1156	6,1181	20-10-21	4.322.524,97	372
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1156	6,1181	20-10-21	4.798.346,89	159
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7650	7,7675	21-10-21	891.378.161,37	27.559
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0474	8,0502	21-10-21	3.904.079,44	601
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.	7,8996	7,9022	21-10-21	7.232.324,87	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,0008	11,0049	21-10-21	106.297.244,89	4.336
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,5011	11,5056	21-10-21	3.111,92	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.	11,3075	11,3119	21-10-21	3.835.800,50	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,1192	9,1170	21-10-21	689.184.294,30	20.405
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6519	9,6519	21-10-21	12,81	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2759	9,2738	21-10-21	14.105.255,03	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.	7,3043	7,3129	20-10-21	10.066.179,98	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,1666	14,1936	20-10-21	278.921.810,99	7.005
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,7252	17,7361	20-10-21	22.022.777,14	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	995,5105	996,1067	20-10-21	19.201.974,79	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	994,6146	996,1659	20-10-21	18.856.772,60	12
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4038	11,4106	20-10-21	65.924.703,10	1.428
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4884	10,4972	20-10-21	15.594.475,21	596
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.	485,9708	482,0147	21-10-21	5.493.669,30	325
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	232,9459	232,7315	21-10-21	29.163.633,78	1.074
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.	168,4107	168,6208	20-10-21	27.414.163,75	452
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.	186,5989	186,8364	20-10-21	67.818.262,45	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6215	30,6245	20-10-21	6.726.976,49	347
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7117	29,7144	20-10-21	67.876,93	19
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	135,4934	135,8284	21-10-21	12.767.033,06	451
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	263,1829	264,9767	21-10-21	72.298.035,97	2.324
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	102,6198	102,6039	19-10-21	14.633.062,82	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,7443	102,7278	19-10-21	35.565.628,20	167
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	100,6872	101,4466	19-10-21	2.498.367,70	14
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	101,6371	102,4022	19-10-21	18.130.613,31	267
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,8452	135,9554	20-10-21	57.463.889,05	192
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,9783	12,9691	21-10-21	7.591.006,29	651
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	10,1442	10,1528	20-10-21	11.355.143,18	589
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0120	10,0204	20-10-21	2.869.346,25	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1529	12,1385	21-10-21	2.151.731,61	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,5941	12,5777	21-10-21	2.136.611,71	121
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7453	9,7546	20-10-21	4.967.639,45	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,3147	18,4989	20-10-21	46.587.796,41	4.429
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9611	9,9652	20-10-21	155.847.104,65	3.839
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,5305	14,5738	20-10-21	91.002.799,19	4.750
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.	14,6731	14,7168	20-10-21	2.292.377,25	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,7009	14,7447	20-10-21	70.572.561,87	361

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,9398	14,9844	20-10-21	10.721.265,48	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,6950	14,7388	20-10-21	8.158.375,40	179
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,3737	18,3358	20-10-21	201.876.472,64	11.629
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,7607	18,7223	20-10-21	10.518.085,47	9.737
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6148	18,5766	20-10-21	412.644,48	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,6151	18,5769	20-10-21	87.363.550,50	451
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,7362	18,6979	20-10-21	4.881.884,47	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,4944	18,4563	20-10-21	25.446.516,38	595
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2079	12,2259	20-10-21	311.576.390,83	12.400
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5183	12,5369	20-10-21	176.664,42	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4415	12,4599	20-10-21	14.217.430,01	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3726	12,3909	20-10-21	363.656.663,72	1.781
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6018	12,6206	20-10-21	39.434.690,20	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3658	12,3840	20-10-21	17.685.125,95	381
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3649	11,3706	20-10-21	1.625.327.528,60	62.651
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6333	11,6393	20-10-21	84.496,06	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5641	11,5700	20-10-21	50.241.884,92	91
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5151	11,5209	20-10-21	1.662.442.802,35	9.095
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7087	11,7148	20-10-21	230.945.086,20	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4904	11,4963	20-10-21	68.959.597,65	1.622
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7375	9,7379	20-10-21	4.883.164,70	469
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9365	9,9370	20-10-21	66.866.536,76	9.930
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,8409	9,8413	20-10-21	5.620.132,86	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9507	9,9512	20-10-21	1.104.397,45	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7917	9,7921	20-10-21	849.962,54	21
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,9516	23,0416	20-10-21	57.815.767,33	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,7158	22,8041	20-10-21	44.115,53	9
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,8028	22,8919	20-10-21	88.091,49	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9739	9,9663	20-10-21	8.609.065,56	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,4939	9,4865	20-10-21	17.319.518,33	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9227	9,9149	20-10-21	196.404,40	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,5616	9,5540	20-10-21	10.788,85	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9518	9,9442	20-10-21	950.020,56	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5267	9,5185	20-10-21	46,47	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7046	10,7049	20-10-21	6.542.508,73	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2024	10,2027	20-10-21	34.118.448,03	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6292	10,6294	20-10-21	290.911,42	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2608	10,2609	20-10-21	22.667,23	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7029	10,7032	20-10-21	1.196,36	78
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2242	10,2244	20-10-21	52.247,38	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.	11,6817	11,6764	21-10-21	15.068.962,36	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,6127	11,6070	21-10-21	447.344,98	18
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,7324	11,7272	21-10-21	22,63	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9574	9,9637	20-10-21	384.435,87	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9489	9,9550	20-10-21	412.603,66	24
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,6178	12,6520	20-10-21	1.108.178,88	75
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,6136	12,6478	20-10-21	13.026.960,10	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,4595	12,4933	20-10-21	5.035.713,00	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,9642	23,0542	20-10-21	130.549.401,47	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,7895	192,8949	19-10-21	10.917.063,72	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	261,8363	258,5381	19-10-21	3.515.702,76	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,1221	23,2033	19-10-21	9.003.243,16	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.	66,9153	66,9783	19-10-21	94.384.142,58	100
SANTANDER FUTURE WEALTH, FI- CL.	ES0174979015	CACEIS BANK SPAIN, S.A.	139,2557	140,2796	19-10-21	4.639.720,35	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*
CARTERA							
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	138,4145	139,3345	19-10-21	776.193.923,78	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,4890	66,5464	19-10-21	24.320.568,92	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,5657	86,7059	19-10-21	36.516.828,59	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	13,6078	13,6634	20-10-21	6.998.075,99	170
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1902	10,2055	20-10-21	4.949.634,98	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7178	10,7412	20-10-21	14.896.408,63	190
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6057	11,6389	20-10-21	24.910.766,14	239
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,6155	12,6521	20-10-21	10.246.356,53	121
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7327	9,7444	20-10-21	7.923.884,76	262
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	105,3847	105,7049	20-10-21	85.771.491,02	1.643
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	153,8298	154,2997	20-10-21	14.124.676,13	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3878	12,4059	20-10-21	58.379.205,11	653
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	129,7010	129,9584	20-10-21	20.799.621,55	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	10,4117	10,4735	20-10-21	19.538.720,73	627
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	117,4981	117,7433	20-10-21	9.345.116,36	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	109,5348	109,7621	20-10-21	69.743.826,60	1.046
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,5871	33,6226	20-10-21	115.943.903,41	547
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8209	6,8253	20-10-21	173.007.358,44	842
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8688	6,8736	20-10-21	7.809.145,03	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9623	5,9634	20-10-21	191.900.148,80	6.492
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5094	7,5206	20-10-21	238.895.205,66	8.042
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5971	7,6085	20-10-21	5.857.819,40	1.471
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	71,1144	71,2873	20-10-21	59.282.198,18	2.730
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,4134	71,5895	20-10-21	1.016,43	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9734	5,9746	20-10-21	1.005,06	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2343	6,2360	20-10-21	1.423.913.549,40	41.362
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2196	6,2213	20-10-21	1.006,49	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,4579	71,5116	20-10-21	37.750.433,55	8.800
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,1919	8,2206	20-10-21	1.022,80	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1991	12,2120	21-10-21	17.294.794,46	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	9,5065	9,4894	21-10-21	3.439.414,73	20

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4394	9,4223	21-10-21	5.723.921,45	101
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5406	5,5396	21-10-21	20.317.562,73	175
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4478	10,4447	20-10-21	22.363.154,41	122
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0598	1,0626	20-10-21	16.386.740,69	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0377	1,0376	20-10-21	32.687.612,32	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0132	1,0124	21-10-21	30.954.795,57	215
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8604	5,8549	21-10-21	29.967.468,93	193
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8884	5,8828	21-10-21	9.485.675,24	180
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1871	6,1809	21-10-21	16.782.959,87	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0525	6,0462	21-10-21	327.458,64	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1846	7,1759	21-10-21	3.887.180,90	122
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2194	7,2101	21-10-21	2.987.718,87	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,2474	7,2387	21-10-21	43.322.255,55	160
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9437	4,9492	21-10-21	4.170.321,24	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9997	5,0053	21-10-21	110.976,34	6
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,7415	11,6750	21-10-21	17.368.526,61	332
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9791	11,9789	21-10-21	19.815.548,74	202
KALAHARI	ES0160623007	BANKINTER S.A.	12,5333	12,4789	21-10-21	6.343.831,43	141
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,9108	10,8918	21-10-21	7.780.632,91	119
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,5112	13,3926	21-10-21	20.255.241,88	547
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,9687	11,8636	21-10-21	13.704.311,39	130
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2501	14,2523	20-10-21	3.518.606,68	100
TABOR	ES0179632007	BANKINTER S.A.	9,9705	9,9824	20-10-21	9.146.869,10	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3561	1,3614	20-10-21	1.780.004,54	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2557	1,2577	20-10-21	9.416.474,22	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2600	1,2620	20-10-21	4.275.593,28	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2654	1,2674	20-10-21	42.469.493,89	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3453	1,3505	20-10-21	769.087,11	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3723	1,3776	20-10-21	10.855.501,04	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2508	1,2539	20-10-21	7.646.907,83	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2451	1,2482	20-10-21	3.250.251,05	287
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2692	1,2723	20-10-21	131.638.036,50	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2987	2,2968	21-10-21	10.392.643,89	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7273	1,7291	21-10-21	21.593.118,66	196
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0648	7,0640	21-10-21	66.747.000,98	354
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,8510	11,7656	21-10-21	37.896,64	17
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,0903	11,9937	21-10-21	1.730,80	3
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,7682	12,6663	21-10-21	166.224,23	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,7347	12,6343	21-10-21	5.198.637,20	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2113	5,2129	20-10-21	16.637.585,57	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	133,2400	134,2545	21-10-21	3.268.864,31	63
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	136,6012	137,6445	21-10-21	12.901.018,63	29
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,6377	16,7532	21-10-21	16.437.744,57	274
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1024	1,1003	21-10-21	31.179.548,33	277
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,0209	106,7967	21-10-21	6.942.738,18	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	109,7371	109,5098	21-10-21	3.712.144,80	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0402	101,9745	21-10-21	6.240.314,00	37
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,3917	103,3264	21-10-21	7.767.571,31	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0401	1,0395	21-10-21	43.404.491,39	463
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,6594	94,6258	21-10-21	1.678.763,31	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,5271	95,4940	21-10-21	2.625.399,71	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9701	9,9666	21-10-21	1.081.515,96	122
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8439	,8465	21-10-21	24.373.215,88	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.138,8557	1.139,7452	20-10-21	6.998.548,76	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	872,4472	873,3762	20-10-21	27.193.097,21	426
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4616	10,4617	20-10-21	264.838.401,10	19.554
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7975	10,7989	20-10-21	278.117.122,49	16.162
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1700	11,1784	20-10-21	256.749.215,43	13.824
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3614	11,3705	20-10-21	303.367.567,05	14.716
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7631	11,7809	20-10-21	404.299.229,18	22.620
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4218	12,4491	20-10-21	142.666.075,85	10.306
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2592	13,3027	20-10-21	117.890.873,87	11.431
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,6266	17,5564	21-10-21	360.553.453,03	14.175
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7306	12,7205	21-10-21	135.208.366,34	8.566
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5560	17,5113	21-10-21	268.022.033,41	17.085
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,3051	16,1707	21-10-21	253.658.098,96	21.238
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5803	14,5593	21-10-21	373.365.380,62	21.524
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	9,8827	9,8823	19-10-21	1.354.288,96	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9195	9,9192	19-10-21	353.114,11	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9245	9,9242	19-10-21	1.030.225,23	7
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9278	9,9275	19-10-21	783.042,15	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1967	10,1125	19-10-21	19.658.957,54	133
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2844	10,1996	19-10-21	8.156.157,75	16
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0693	9,9915	19-10-21	8.726.824,31	8
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4482	10,3621	19-10-21	5.362.719,62	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9148	9,9031	19-10-21	4.902.255,88	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9373	9,9257	19-10-21	2.292.830,35	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9429	9,9314	19-10-21	3.055.893,79	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9500	9,9384	19-10-21	1.779.058,56	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9057	12,9217	20-10-21	23.763.010,16	535
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6379	11,6403	21-10-21	17.346.302,21	159
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.657,1419	2.662,3231	20-10-21	5.143.097,97	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.490,7329	2.495,5202	20-10-21	238.756,28	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,9842	11,9936	20-10-21	8.162.949,91	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,5358	9,5492	20-10-21	6.914.567,37	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6914	9,6864	20-10-21	1.832.528,92	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,6535	10,6741	20-10-21	6.102.506,15	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,8454	10,8974	19-10-21	1.041.905,51	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,3723	10,6701	19-10-21	1.032.054,72	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8003	9,8210	19-10-21	7.514.334,24	76
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4729	12,4776	19-10-21	1.122.049,72	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2947	11,2908	19-10-21	1.128.745,17	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4185	10,4446	19-10-21	3.006.467,79	188
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1970	11,2062	19-10-21	4.091.373,71	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5150	14,5560	19-10-21	2.304.554,62	83
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5044	11,5132	19-10-21	2.993.673,62	23
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9002	12,9277	19-10-21	3.196.510,19	26
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,8953	11,9214	19-10-21	1.605.821,06	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,8733	13,9139	19-10-21	7.035.760,85	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3760	10,3818	19-10-21	1.897.474,73	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5580	10,5697	19-10-21	2.059.655,96	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,6023	14,6349	19-10-21	17.068.504,04	187
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,2837	12,4589	19-10-21	1.053.140,05	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0884	10,0989	19-10-21	901.160,04	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9853	11,0122	19-10-21	2.693.006,31	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8679	11,8865	19-10-21	4.895.974,61	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,7085	13,7866	19-10-21	4.490.152,35	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,9039	12,9756	19-10-21	2.635.282,28	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9218	11,9643	19-10-21	4.040.479,34	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1608	11,1932	19-10-21	3.109.310,78	65
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5075	10,5267	19-10-21	16.312.310,33	76

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2894	11,3051	19-10-21	855.527,93	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,9760	12,0087	19-10-21	8.835.547,26	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7184	6,6872	19-10-21	5.329.347,22	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5511	9,5642	19-10-21	1.005.753,70	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,0573	9,0791	19-10-21	732.477,20	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,9679	15,0276	19-10-21	15.612.684,90	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,2886	9,3296	19-10-21	3.975.419,76	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4310	1,4400	19-10-21	32.423.593,97	234
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9604	10,9866	19-10-21	7.861.151,03	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1712	10,1800	19-10-21	2.806.683,74	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,8750	11,8887	20-10-21	11.414.033,98	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,1766	91,1717	21-10-21	17.659,73	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	21-10-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	107,8325	107,8964	21-10-21	872.250,17	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	21-10-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	110,1581	110,3288	21-10-21	1.005.229,69	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	161,6778	162,6499	21-10-21	109.293,86	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	296,2185	297,9940	21-10-21	5.292.308,67	371
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,3264	108,3487	21-10-21	54.509,08	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,9392	114,9605	21-10-21	3.133.831,00	231
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,2407	104,2340	21-10-21	1.849,34	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,5114	47,5090	21-10-21	3.563,19	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	21-10-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,0435	103,0288	21-10-21	1.053,19	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	21-10-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	126,0638	125,7106	20-10-21	8.302.901,03	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,1080	131,4481	20-10-21	65.091.432,00	4.490
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,0067	123,1773	20-10-21	675.908,27	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	133,0871	132,8167	20-10-21	2.340.930,35	47
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	121,2354	120,6130	20-10-21	1.812.707,09	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,0516	89,2879	20-10-21	1.773.826,22	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,5375	118,3147	20-10-21	3.899.705,24	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	122,5366	123,0294	20-10-21	2.210.752,76	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	130,9960	130,3993	20-10-21	1.225.888,35	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	109,3351	109,4258	20-10-21	973.157,41	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	119,4482	120,6248	20-10-21	2.662.699,63	110
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,5723	52,5690	20-10-21	588.053,67	14
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,2042	14,1627	20-10-21	5.298.448,97	388
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	91,9796	91,9777	20-10-21	972,12	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	147,5642	147,4209	20-10-21	7.275.758,92	112
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	20-10-21	1,00	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	111,5342	111,6789	20-10-21	2.193.184,21	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,1167	55,1152	20-10-21	495.893,52	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,6464	134,6359	20-10-21	187.092,15	99
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	148,3118	147,8234	20-10-21	1.437.778,20	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	129,4073	129,3913	20-10-21	8.903.605,64	810
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	80,0822	80,2195	20-10-21	1.183.577,71	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	69,1024	69,1006	20-10-21	388,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	187,7601	188,2140	20-10-21	3.890.924,74	199
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	111,2593	112,2156	20-10-21	8.481.678,32	91
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,8836	105,1558	20-10-21	1.236.728,50	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2484	92,2484	20-10-21	95,88	2
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	125,6143	126,5834	20-10-21	1.287.330,03	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,1231	98,1111	20-10-21	106.528,98	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	20-10-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	129,7361	129,5600	20-10-21	1.738.050,33	31
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	164,6542	162,4200	21-10-21	24.611.799,02	12
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	189,7305	187,3716	21-10-21	3.185.318,19	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	161,8378	159,8232	21-10-21	1.224.855,18	209
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	471,6523	471,5851	21-10-21	20.087.299,15	943
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,5157	55,6488	21-10-21	7.989.698,19	266
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	127,1322	127,0609	21-10-21	13.366.618,51	529
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,2599	94,2590	21-10-21	9.058.001,62	676
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2492	10,2644	21-10-21	17.257.145,25	347

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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*
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3725	26,3638	21-10-21	71.353.457,35	798
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,3351	59,3087	21-10-21	66.820.107,83	1.340
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,9381	17,9461	21-10-21	4.086.952,86	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,2112	11,1765	21-10-21	11.018.284,29	420
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.450,1156	1.450,0851	21-10-21	4.221.293,09	163
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	157,2410	157,5036	21-10-21	192.203.085,88	3.818
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0868	22,0888	21-10-21	5.509.145,97	226
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,1385	101,0796	21-10-21	3.749.245,56	230
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0601	1,0591	20-10-21	2.776.334,80	1.195
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0283	1,0307	20-10-21	607.366,52	379
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0667	1,0728	20-10-21	628.709,28	394
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,7395	126,6672	21-10-21	11.127.900,58	568
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,1492	104,2683	20-10-21	2.669.989,25	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,9912	102,1051	20-10-21	53.379,42	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,8126	102,9288	20-10-21	5.052.466,80	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3549	10,3522	20-10-21	766.169,26	47
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3355	10,3327	20-10-21	6.187.565,35	232
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,9624	12,0308	21-10-21	5.905.637,39	354
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,6489	13,7272	21-10-21	242.687,94	27
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,9104	10,9729	21-10-21	161.265,96	8
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,0272	12,0737	21-10-21	2.918.848,97	63
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,0313	12,0777	21-10-21	661.662,51	24
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,7572	13,8101	21-10-21	19.403.313,35	874
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2818	7,2794	21-10-21	17.476.307,80	631
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3911	10,3874	21-10-21	297.419,39	29
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0908	10,0872	21-10-21	1.288.173,67	43
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2999	10,2971	20-10-21	12.032.253,94	486
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7974	22,8022	21-10-21	29.972.867,36	1.348
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7699	10,7724	21-10-21	10.838,66	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3350	10,3374	21-10-21	36.154,48	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,2524	12,2652	21-10-21	2.474.583,34	142
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4473	13,4623	20-10-21	8.014.324,69	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6967	11,7086	21-10-21	9.017.669,81	11
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6902	12,6967	20-10-21	61.116.624,97	700
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,9322	14,9667	20-10-21	20.386.849,10	486
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8737	11,8735	21-10-21	19.168.483,89	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.	13,1383	13,1348	20-10-21	29.785.036,40	549
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2987	14,2896	21-10-21	14.597.575,12	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	6,3998	6,3842	21-10-21	60.168.744,35	143
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1732	9,1308	21-10-21	10.524.819,51	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5534	10,6083	21-10-21	1.971.791,63	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	135,9250	134,4286	21-10-21	42.681.734,10	316
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,8548	93,7814	21-10-21	14.420.151,78	151
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	104,0674	104,0352	21-10-21	54.401.367,60	1.549
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	156,3309	154,3332	21-10-21	1.005.244.260,22	9.394
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	131,3599	132,4038	20-10-21	32.140.187,88	479
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	117,6245	118,1035	21-10-21	2.203.163,96	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.	117,8522	118,3315	21-10-21	4.804.854,36	458
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,6030	105,7579	20-10-21	5.167.921,86	180
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.	839,2984	839,1754	21-10-21	221.462.317,95	5.178
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,9347	847,8163	21-10-21	153.478.251,12	6.821
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,7568	102,9002	20-10-21	23.567.208,56	630
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.287,5948	1.283,0950	21-10-21	94.961.117,86	3.019
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,0829	71,2043	20-10-21	34.838.062,55	953
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,8532	124,0316	20-10-21	13.507.088,31	264

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BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,8138	99,7828	21-10-21	1.709.766,49	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9601	101,9284	21-10-21	4.326.021,56	106
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,0115	84,9797	21-10-21	1.745.951,53	113
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,8192	86,7876	21-10-21	1.445.189,60	637
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,6335	695,5876	21-10-21	55.236.249,54	2.532
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,4435	862,3891	21-10-21	66.739.087,27	2.050
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,3922	747,3476	21-10-21	123.826.763,21	864
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0153	86,0107	21-10-21	295.161.426,86	1.293
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.721,9395	1.721,8362	21-10-21	22.155.300,38	944
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,1669	103,2589	20-10-21	204.537.813,68	2.217
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,6061	99,6690	20-10-21	44.825.707,08	483
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	124,7902	125,0792	20-10-21	17.603.611,47	184
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	116,3026	116,5225	20-10-21	52.786.067,00	561
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,0930	109,2417	20-10-21	188.817.357,46	2.045
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	946,7402	947,3508	20-10-21	7.417.614,25	174
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.833,2149	1.829,5029	21-10-21	145.124.579,48	4.190
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.897,0420	1.893,2423	21-10-21	126.469.383,17	6.708
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,8986	110,6741	21-10-21	6.186.505,61	122
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.811,4070	3.837,2403	21-10-21	117.990.117,89	3.763
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.230,2000	3.252,1421	21-10-21	35.623,38	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.309,3488	2.317,6012	21-10-21	102.702,16	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,6973	98,6593	21-10-21	22.615.818,33	57
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,8336	99,7956	21-10-21	7.196.087,13	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.	100,8794	100,9840	21-10-21	2.600.931,69	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.	100,9120	101,0160	21-10-21	541.871,54	17
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,2725	129,4495	20-10-21	36.826.316,01	931
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,8453	104,9685	20-10-21	14.854.229,24	367
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,9349	108,0941	20-10-21	18.142.017,89	471
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,5890	123,8084	20-10-21	28.700.251,87	767
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0487	104,0697	20-10-21	19.644.528,95	435
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,6591	124,7399	20-10-21	57.123.577,10	1.355
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.761,3467	1.761,7027	20-10-21	21.651.575,52	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.	1.406,0718	1.407,5396	20-10-21	32.069.740,18	826
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,9082	89,9912	20-10-21	13.387.623,04	397
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	832,7770	833,2465	20-10-21	26.342.423,50	738
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,6188	99,6368	20-10-21	2.839.488,43	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.	98,9115	98,9290	20-10-21	49.276.119,43	1.322
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.	29,8962	29,8949	21-10-21	42.059.917,39	5.923
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,0362	29,0344	21-10-21	28.891.328,81	1.069
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	673,2158	673,1915	20-10-21	13.874.782,47	493
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,2956	97,3316	20-10-21	11.872.491,13	346
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,2302	108,3413	20-10-21	13.066.082,40	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,3129	104,4365	20-10-21	15.720.693,16	382
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,5393	120,6970	20-10-21	25.363.735,97	661
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,2035	105,3878	20-10-21	14.815.933,42	320
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,9788	91,1268	20-10-21	28.903.796,11	807
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,6449	104,7692	20-10-21	8.412.329,03	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.842,8938	1.848,0730	21-10-21	66.779.362,31	6.843
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.839,6746	1.844,8195	21-10-21	221.520.912,73	4.743
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,4326	63,5871	20-10-21	16.676.514,08	478
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	105,3816	104,6547	21-10-21	2.056.411,99	200
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,7126	115,9091	21-10-21	609.961,09	164
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,1210	84,2080	20-10-21	18.304.017,78	568
BANKINTER INDICE ESPAÑA 2027	ES0113584009	BANKINTER S.A.	77,9684	78,1428	20-10-21	31.958.994,87	921

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GARANTIZADO							
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,5795	108,8349	20-10-21	7.996.660,64	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,6661	69,8399	20-10-21	38.788.585,72	1.013
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	824,8482	825,4404	20-10-21	19.414.774,20	471
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,2410	82,3317	20-10-21	13.653.247,16	333
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	859,9140	857,3273	21-10-21	2.075.515,96	173
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	154,5154	154,2734	21-10-21	6.032.803,57	339
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	145,9442	145,7176	21-10-21	768.391,36	159
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	894,1797	881,6691	21-10-21	12.053.343,87	693
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	943,5650	930,3762	21-10-21	15.393.190,94	1.007
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,4020	117,4638	20-10-21	25.851.238,62	819
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,2845	81,4004	20-10-21	12.007.711,79	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	141,5968	142,0311	20-10-21	7.132.074,27	3.214
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	136,0048	136,4196	20-10-21	52.962.567,69	2.854
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.	1.772,4896	1.773,2945	20-10-21	14.758.031,20	496
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,0315	101,9337	21-10-21	6.310.631,29	218
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,2287	102,1314	21-10-21	1.990.302,60	12
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.289,5972	1.288,5045	21-10-21	268.626,84	66
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,1632	105,0741	21-10-21	281.382,80	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.	521,4395	523,7824	21-10-21	10.152.630,05	5.876
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	129,6243	129,9477	20-10-21	5.686.583,50	643
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,5309	101,6270	20-10-21	5.606.967,80	189
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,5910	104,6899	20-10-21	163.931.516,59	6.809
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2286	100,2915	20-10-21	15.750.835,14	935
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,5281	116,7641	20-10-21	67.816.397,58	2.994
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,2300	110,3917	20-10-21	61.062.189,90	3.773
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.	140,6565	140,5196	21-10-21	107.255.248,95	126
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	135,8448	135,7098	21-10-21	53.587.591,30	416
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	135,9507	135,8151	21-10-21	652.449,23	34
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,9317	103,8776	21-10-21	13.549.771,09	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,0586	106,0045	21-10-21	764.759.047,36	835
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,2258	105,1710	21-10-21	566.767.188,12	4.899
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,0174	104,9623	21-10-21	10.262.757,48	440
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,6044	101,5577	21-10-21	468.118.015,63	406
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,0929	101,0455	21-10-21	159.069.208,11	1.149
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,0072	100,9595	21-10-21	1.176.550,35	47
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	126,5353	126,4419	21-10-21	226.634.024,09	248
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,6156	120,5244	21-10-21	130.504.305,97	1.169
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,2475	120,1562	21-10-21	2.020.713,01	101
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,1788	116,1060	21-10-21	670.876.317,03	803
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,9235	112,8508	21-10-21	528.486.078,47	4.544
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,1633	110,0924	21-10-21	8.864.651,64	86
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,6480	112,5752	21-10-21	7.554.580,25	367
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.140,5048	1.138,6370	21-10-21	26.683.848,65	1.293
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.156,6535	1.154,7719	21-10-21	1.245.919,91	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.	1.146,7010	1.147,1125	20-10-21	13.927.159,72	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.176,9488	1.176,9356	20-10-21	12.860.444,15	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.	95,5765	95,4102	21-10-21	15.748.654,85	5.552
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,6829	71,6821	20-10-21	14.401.548,15	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,6702	103,5497	21-10-21	6.411.041,82	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.491,4745	1.491,5932	20-10-21	16.280.628,03	483
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	684,5758	684,5442	20-10-21	21.433.755,90	655
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	747,3389	745,5121	21-10-21	4.833.575,83	3.039
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.014,3662	1.020,7610	21-10-21	35.910,72	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	159,1739	159,8038	21-10-21	31.605.078,53	1.456
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,4192	159,0497	21-10-21	23.402.173,57	6.007

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.353,3830	1.348,6828	21-10-21	1.571.629,67	72
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	136,0645	136,3801	20-10-21	30.099.932,21	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,3051	105,3979	20-10-21	517.913.200,72	1.175
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,2318	100,2955	20-10-21	167.367.136,67	376
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	118,3532	118,5760	20-10-21	144.865.617,24	295
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,8942	112,0471	20-10-21	478.229.369,23	1.064
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	859,6651	860,1795	20-10-21	12.974.517,50	381
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	862,0670	862,5444	20-10-21	10.312.332,46	405
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	105,7485	105,8363	20-10-21	24.289.949,41	543
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.027,9347	1.028,7397	20-10-21	55.153.141,84	1.275
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,3914	120,4633	20-10-21	30.038.665,05	703
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,8717	82,9596	20-10-21	15.514.364,81	360
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	109,7070	108,8494	21-10-21	85.679.680,76	886
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	848,0585	845,4960	21-10-21	43.912.021,64	1.157
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.	921,9738	922,8389	20-10-21	10.224.369,59	380
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.215,8481	1.214,7912	21-10-21	64.401.126,98	2.067
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,8143	100,7271	21-10-21	127.747.445,88	3.149
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	484,5374	486,7038	21-10-21	43.550.645,06	1.757
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,9951	75,0226	20-10-21	13.193.635,03	407
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.017,4400	1.017,1098	21-10-21	158.515.772,67	2.935
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.025,8122	1.025,4849	21-10-21	157.154.396,48	6.280
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.319,0000	1.318,3864	21-10-21	36.822.323,79	1.168
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.350,5853	1.349,9792	21-10-21	156.878.209,22	6.585
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.	85,8579	85,7063	21-10-21	42.657.687,43	1.326
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,0764	123,2795	20-10-21	23.920.459,43	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.	2.238,1822	2.246,1311	21-10-21	48.799.230,84	2.319
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	692,7351	691,0276	21-10-21	16.659.071,68	514
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.000,3644	1.006,6516	21-10-21	41.146.920,61	1.686
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.	13,4630	13,5177	21-10-21	19.451.492,42	427
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,2720	114,2970	20-10-21	47.994.040,45	1.304
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,9564	99,9789	20-10-21	15.407.349,67	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.380,3948	1.364,2699	21-10-21	9.287.793,69	208
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.044,2169	1.044,2437	20-10-21	110.552.702,97	337
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,4838	110,4838	20-10-21	61.412.125,11	886
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,4242	105,4874	20-10-21	82.140.702,26	1.447
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,2984	122,5249	20-10-21	16.775.069,10	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.204,7842	1.208,7975	20-10-21	21.158.283,42	398
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,5167	17,5433	20-10-21	77.067.469,29	1.646
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0710	7,0752	20-10-21	25.968.134,01	599
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1562	7,1706	20-10-21	19.423.966,33	533
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	257,2637	255,5388	21-10-21	14.363.552,25	315
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,1198	10,1728	19-10-21	2.836.583,16	285
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8636	9,8640	20-10-21	344.602.008,13	19.706
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5860	7,5863	20-10-21	266.943.229,43	679
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,4956	21,5388	20-10-21	101.455.505,05	8.586
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,8322	32,1287	19-10-21	70.055.977,12	4.947
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,2836	25,3890	20-10-21	41.421.825,57	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,7682	24,8715	20-10-21	511.764.842,30	26.629
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,0224	16,1665	19-10-21	50.496.751,24	4.418
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8171	9,8763	20-10-21	95.047.798,29	6.372
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	100,7264	101,3355	20-10-21	8.352.633,22	27
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,9329	96,5089	20-10-21	276.890.192,16	17.246
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	226,1448	226,9727	20-10-21	35.287.529,02	4.191
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,7266	22,7804	20-10-21	101.505.827,18	4.143
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7517	11,7660	20-10-21	109.112.905,36	3.311
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6478	7,6573	20-10-21	21.257.330,51	1.307
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,6238	27,7216	20-10-21	72.561.655,46	2.852
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3094	7,3157	20-10-21	17.137.838,22	2.104
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,6612	16,7295	20-10-21	229.777.531,11	8.153
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.404,9902	1.404,8669	20-10-21	21.075.497,91	484
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,4382	34,3294	20-10-21	1.161.350.539,98	62.408
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,7545	32,8155	20-10-21	250.934.552,57	7.610
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,9756	23,0518	20-10-21	154.594.416,81	7.334
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,3672	35,4346	20-10-21	22.862.677,57	1.289

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3413	12,3407	20-10-21	12.944.026,30	603
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8774	12,8863	20-10-21	43.514.525,04	1.412
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5556	10,5551	20-10-21	12.145.469,14	165
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5621	10,5598	20-10-21	164.897.795,49	4.666
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7172	13,7284	20-10-21	53.912.754,15	2.068
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3440	10,3460	20-10-21	13.611.275,71	396
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9670	9,9669	20-10-21	178.368.316,41	7.954
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	72,6219	72,5378	20-10-21	58.878.275,71	1.863
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.936,4164	1.937,9789	20-10-21	98.743.867,60	2.579
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.974,5479	1.976,1671	20-10-21	590.042.574,15	18.910
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,0214	178,0059	20-10-21	19.175.444,73	1.014
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5463	12,5574	20-10-21	49.745.357,77	1.336
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1057	19,1250	20-10-21	22.936.659,11	119
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0089	10,0095	19-10-21	762.570.268,49	18.409
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8416	9,8420	19-10-21	489.798.714,44	14.109
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9754	15,9715	19-10-21	341.519.809,46	11.583
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6550	14,6419	19-10-21	76.944.783,49	3.196
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2690	15,2774	19-10-21	12.063.730,19	531
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8654	10,8661	20-10-21	38.653.525,90	1.013
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0576	10,0958	19-10-21	35.405.685,97	1.657
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9405	9,9516	19-10-21	63.979.768,61	2.246
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2083	10,2138	20-10-21	490.422.399,74	21.189
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3499	10,3499	20-10-21	152.094.369,76	5.646
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5064	131,5559	20-10-21	474.738.518,64	16.165
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.421,1627	1.421,1253	20-10-21	87.114.222,88	3.085
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1379	11,1437	19-10-21	35.054.187,29	120
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7051	9,7055	20-10-21	113.490.698,19	6.020
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6697	9,6700	20-10-21	99.748.396,03	5.052
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6819	9,6822	20-10-21	126.556.013,92	6.229
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1342	11,1347	20-10-21	229.841.287,44	10.404
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6152	11,6154	20-10-21	119.463.649,47	5.544
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	945,9500	946,9559	19-10-21	20.285.905,70	203
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	929,6309	930,5980	19-10-21	1.939.751.181,85	66.094
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5968	10,6039	19-10-21	454.206.455,66	18.090
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6341	8,6578	19-10-21	81.072.329,10	4.878
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,2088	11,2680	19-10-21	155.707.618,44	6.746
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7995	9,8037	20-10-21	351.151.891,62	8.812
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,4327	11,4660	20-10-21	512.605.412,62	14.583
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7065	10,7262	20-10-21	963.794.756,25	23.446
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7646	9,7683	19-10-21	301.607.261,56	21.668
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3382	10,3495	19-10-21	148.967.088,81	10.362
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7658	10,7839	19-10-21	26.576.802,71	3.110
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0618	11,0668	20-10-21	176.429.381,44	5.425
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6119	10,6421	20-10-21	170.353.035,23	5.504
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0715	11,0818	20-10-21	126.457.527,39	4.149
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5676	10,5750	20-10-21	62.721.082,74	2.289
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3577	11,3593	20-10-21	264.052.632,46	9.210
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1447	10,1436	20-10-21	121.729.425,44	4.354
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1581	10,1569	20-10-21	76.209.894,64	2.704
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8656	2,8666	19-10-21	63.051.259,43	4.371
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7363	9,7652	20-10-21	102.907.468,81	3.404
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0782	6,0779	20-10-21	6.430.002,33	305
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0756	6,0744	20-10-21	6.397.648,43	323
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1246	6,1230	20-10-21	16.905.256,92	712
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6602	6,6631	20-10-21	23.952.835,53	873
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8159	6,8213	20-10-21	44.358.343,97	1.568
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2141	6,2141	20-10-21	25.588.226,65	1.018
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5111	7,5168	20-10-21	61.927.990,46	2.138
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9527	9,9508	19-10-21	1.390.777.244,91	52.524
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3432	10,3454	19-10-21	1.480.654.786,23	52.524
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1947	14,2458	19-10-21	1.433.674.847,24	52.524
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,0066	17,0259	19-10-21	9.782.193,85	106
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	809,7092	809,6683	19-10-21	16.616.564,62	97
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8491	10,8583	19-10-21	8.804.513.959,24	254.707
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,8191	13,8783	19-10-21	1.104.341.778,22	41.608
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0990	13,1302	19-10-21	8.927.894.300,49	261.803
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9930	8,0269	19-10-21	53.711.408,13	4.301
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4959	11,4886	19-10-21	16.609.537,83	1.217
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	571,5633	571,4012	19-10-21	11.741.163,70	678
BEKA ASSET MANAGEMENT SGIIC S.A.							

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BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	150,5221	151,9561	21-10-21	9.526.286,59	251
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	116,3424	115,7535	21-10-21	44.838.768,43	2.296
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	246,0513	245,3772	21-10-21	1.798.313.993,36	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	65,1248	64,5549	21-10-21	155.692.168,93	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6030	15,5916	21-10-21	57.142.244,50	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0151	15,0012	21-10-21	35.099.026,24	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9859	14,9842	21-10-21	128.982.566,58	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6276	16,6209	21-10-21	33.075.962,80	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	286,4798	287,8959	21-10-21	141.754.773,78	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,0737	54,8989	21-10-21	1.566.868.689,91	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,5773	14,0699	21-10-21	23.677.218,07	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,0862	13,1000	21-10-21	41.238.080,05	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,2198	35,1346	21-10-21	58.342.840,21	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1356	11,1452	21-10-21	146.794.903,94	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0851	13,0768	21-10-21	222.457.457,41	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	225,4861	224,5953	21-10-21	434.334.222,66	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.	8,0163	8,0219	20-10-21	911.921,59	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1674	8,1733	20-10-21	35.658.755,49	71
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1812	8,1871	20-10-21	3.412.863,24	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.	14,5643	14,5822	20-10-21	38.534.964,51	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2878	12,3009	20-10-21	57.932,05	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4898	12,5056	20-10-21	8.762.564,46	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6200	12,6361	20-10-21	42.852.502,71	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5526	12,5688	20-10-21	2.477.339,99	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0005	6,0060	20-10-21	2.665.650,42	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0976	6,1033	20-10-21	12.099.691,96	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.	894,0427	894,7011	20-10-21	14.878.742,16	343
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0029	6,0042	20-10-21	10.488.431,88	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.	1.200,6784	1.200,8328	21-10-21	4.434.050,30	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.258,5439	1.258,7137	21-10-21	2.490.060,74	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3764	10,3729	21-10-21	21.725.793,17	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,3089	102,3096	20-10-21	13.263.005,60	76
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8814	6,8992	20-10-21	124.860.742,04	1.571
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4591	9,4835	20-10-21	369.588.197,52	1.896
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,7486	10,7765	20-10-21	179.400.893,26	157
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	147,3630	148,2165	19-10-21	23.288.605,17	146
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5942	11,5985	20-10-21	23.262.358,06	1.027
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2363	8,2405	20-10-21	103.762.801,09	7.920
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0127	6,0146	20-10-21	544.095.696,33	2.295
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2360	30,2450	20-10-21	212.129.259,23	10.960
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9983	6,0002	20-10-21	48.628.016,24	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4319	30,4410	20-10-21	129.451.589,25	1.750
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7141	30,7233	20-10-21	48.681.192,98	179
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,2503	109,4591	20-10-21	4.620.243,64	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.357,6947	1.358,0768	20-10-21	150.502.695,50	977
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,5169	16,5611	19-10-21	55.110.890,64	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	106,0848	106,3724	20-10-21	103.135,39	5
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	904,5171	906,9392	20-10-21	38.137.923,23	2.707
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,2904	11,3020	20-10-21	87.464.604,03	3.791
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	181,0626	181,2546	20-10-21	716.250,43	16
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.	121,7141	122,3756	20-10-21	265.698,08	8

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CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,3170	21,4322	20-10-21	65.604.832,94	5.057
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	155,6644	156,5692	19-10-21	10.519.945,15	149
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	152,3993	153,2879	19-10-21	27.809.869,76	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	144,4251	145,2596	19-10-21	96.024.663,42	6.061
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,3458	100,3743	20-10-21	49.168.083,67	237
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,2447	9,2674	20-10-21	1.251.705,45	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,1522	14,1863	20-10-21	38.584.453,18	1.816
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1928	8,2127	20-10-21	821,27	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1023	7,1458	20-10-21	12.881.536,13	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2033	7,2471	20-10-21	56.279.658,52	7.234
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0022	8,0513	20-10-21	1.337,66	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,0834	11,1511	20-10-21	26.536.496,57	338
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,5893	11,6603	20-10-21	5.216.584,41	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1911	6,2145	20-10-21	687.341,48	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6762	5,6976	20-10-21	39.926.839,35	2.824
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1458	6,1690	20-10-21	13.274.116,36	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,8746	24,9599	20-10-21	49.355.926,12	4.395
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,1674	11,1853	20-10-21	5.900.177,94	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,3433	43,4114	20-10-21	40.618.560,68	4.257
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5827	7,5950	20-10-21	6.490.602,70	239
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6850	10,7020	20-10-21	32.344.074,45	400
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8551	10,8928	20-10-21	19.699.818,18	911
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,3667	15,4197	20-10-21	24.198.666,97	323
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,9346	19,0001	20-10-21	2.717.407,08	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7072	6,7301	20-10-21	32.054.926,87	3.295
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2836	7,3086	20-10-21	20.984.686,28	274
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6463	7,6727	20-10-21	3.045.406,57	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2617	6,2834	20-10-21	13.937.307,62	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,4640	24,5734	19-10-21	30.295.152,86	318
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,2898	26,4078	19-10-21	3.249.417,08	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,2620	101,2930	20-10-21	725.439,58	8
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,7009	98,7303	20-10-21	142.833.517,91	3.378
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,7506	99,7810	20-10-21	84.293.124,99	761
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2842	1,2846	20-10-21	96.483.071,93	12.143
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9890	5,9865	20-10-21	128.365.156,06	602
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0029	6,0038	20-10-21	11.074.091,74	57
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9794	5,9802	20-10-21	33.032.245,15	612
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9913	5,9922	20-10-21	65.273.520,78	317
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,3246	13,2519	20-10-21	7.466.076,17	41
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,0180	31,8422	20-10-21	816.730.075,38	33.531
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5597	7,5667	19-10-21	468.486.962,00	5.206
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9564	6,9698	19-10-21	9.300,99	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5951	6,6075	19-10-21	278.873.678,47	14.558
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6598	6,6724	19-10-21	247.682.247,46	2.966
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3752	8,3968	19-10-21	615.908.576,94	34.598
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5665	8,5886	19-10-21	463.340.049,66	5.443
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6742	8,7031	19-10-21	69.522.656,10	4.736
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8716	8,9013	19-10-21	45.238.977,36	516
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9171	8,9479	19-10-21	18.186.340,66	1.560
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1210	9,1525	19-10-21	10.633.365,72	125

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CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3908	7,3976	19-10-21	653.185.210,28	31.249
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,5798	101,5958	19-10-21	229.275.273,31	12.364
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	106,5861	106,9324	20-10-21	128.138,94	3
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,1304	18,1887	20-10-21	39.163.193,10	2.533
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	114,4929	114,3587	20-10-21	185.909,87	7
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,5224	105,4001	20-10-21	45.954.478,40	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,1151	8,1055	20-10-21	6.722.156,68	551
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2873	7,2903	20-10-21	21.698.724,85	814
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,2496	100,2719	20-10-21	321.572.705,04	116.427
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.	10,6032	10,6055	20-10-21	332.330.888,25	13.806
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5103	8,5101	20-10-21	20.884.666,78	954
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5669	6,5655	19-10-21	21.269.189,14	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2036	6,2021	19-10-21	15.893.813,44	74
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3529	6,3516	19-10-21	1.008.549,07	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1198	6,1184	19-10-21	21.905.057,89	326
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,2071	124,8153	20-10-21	262.229,67	4
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.	9,4538	9,4995	20-10-21	58.402.205,13	3.763
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4682	15,4768	19-10-21	601.914.782,10	44.828
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4836	16,4928	19-10-21	79.749.522,81	316
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9354	8,9348	20-10-21	10.709.812,62	1.006
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1688	6,1685	20-10-21	25.495.580,59	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.	172,8020	172,9585	20-10-21	32.341.065,27	1.882
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,2024	127,1030	20-10-21	773.369,61	12
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.251,1148	2.248,6688	20-10-21	116.261.070,84	5.749
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,6111	110,7023	20-10-21	49.025.956,16	2.374
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,1243	125,1831	20-10-21	210.954.473,35	8.796
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,4943	104,5211	20-10-21	164.326.473,94	8.097
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,7007	107,7244	20-10-21	40.799.643,04	1.960
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,3188	108,3489	20-10-21	61.582.168,95	2.455
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,2656	105,1935	20-10-21	155.841.534,42	2.574
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,8494	106,8872	20-10-21	92.357.415,71	2.888
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,4224	105,4985	20-10-21	130.024.283,55	3.973
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,0725	104,0659	20-10-21	88.897.462,52	999
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6375	10,6445	20-10-21	33.193.589,37	1.287
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0525	10,0586	19-10-21	33.416.369,24	1.090
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5951	6,5990	19-10-21	22.274.185,64	1.062
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0669	12,0885	19-10-21	19.824.071,64	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1594	8,1738	19-10-21	20.858.416,41	848
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2531	12,2751	19-10-21	161.485,47	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6129	10,6418	19-10-21	581.632,41	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,4191	12,4529	19-10-21	81.532.773,56	814
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,9016	7,9229	19-10-21	33.996.426,92	1.015
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6781	10,6872	20-10-21	10.937.589,00	395
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2704	6,2711	20-10-21	283.314.148,27	13.350
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1187	6,1211	20-10-21	20.762.974,46	398
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3228	7,3256	20-10-21	371.799.988,20	2.321
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3341	7,3370	20-10-21	74.568.463,85	57
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,6021	7,5720	20-10-21	1.211.520.879,24	273.027
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9734	5,9796	20-10-21	2.871.905.219,21	272.682
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0464	9,0712	20-10-21	4.339.423.454,16	272.889
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1950	6,1879	20-10-21	1.942.853.050,70	272.901
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8267	5,8268	20-10-21	5.362.052.780,19	272.722

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CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0995	6,1029	20-10-21	3.104.314.928,46	272.708
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7072	6,7279	20-10-21	255.151.253,15	180.509
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5922	6,6232	20-10-21	3.003.131.830,42	272.894
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8581	5,8596	20-10-21	2.436.498.709,49	272.599
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1847	7,1878	20-10-21	1.382.905.469,47	273.064
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,6410	107,6176	20-10-21	3.546.621,03	32
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3978	12,3948	20-10-21	496.645.490,79	22.975
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,3537	108,3951	20-10-21	425.139,17	3
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5524	11,5565	20-10-21	74.505.563,72	3.017
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8192	7,8191	20-10-21	842.731.062,53	3.766
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6746	7,6745	20-10-21	1.674.929.079,50	75.636
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9211	7,9210	20-10-21	287.387.082,60	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7446	7,7445	20-10-21	597.434.921,09	4.716
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8059	7,8058	20-10-21	242.625.636,35	617
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,2440	8,3552	20-10-21	144.408.434,31	1.434
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,1627	24,4879	20-10-21	247.095.747,46	17.972
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,1897	9,3134	20-10-21	162.014.654,41	1.979
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,4248	9,5518	20-10-21	18.213.047,92	26
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	16,6948	16,7670	19-10-21	185.511.990,65	13.822
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3046	7,3035	20-10-21	452.680,99	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9685	5,9659	20-10-21	54.660.195,57	1.009
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3371	9,3421	20-10-21	34.482.394,08	1.306
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2329	6,2327	20-10-21	2.171.259,76	18
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3948	5,3920	20-10-21	3.817.765,75	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6400	5,6372	20-10-21	31.437.803,50	57
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3565	5,3538	20-10-21	3.247.622,01	64
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1728	6,1762	20-10-21	14.610.122,67	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,1525	104,2281	20-10-21	87.333.950,99	3.819
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5602	8,5646	20-10-21	19.679.569,15	543
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5270	6,5305	20-10-21	53.346.483,62	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4203	,4198	20-10-21	27.115.886,74	1.916
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,0318	6,0248	20-10-21	30.574.418,30	165
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3420	6,3474	20-10-21	1.926.720,21	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3427	6,3480	20-10-21	29.334.385,75	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3358	6,3412	20-10-21	1.065.997,50	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,9867	99,9842	20-10-21	87.491.569,64	5.357
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7258	109,7213	20-10-21	694.042.382,80	17.898
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2655	6,2685	20-10-21	273.975.339,90	1.805
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2040	7,2075	20-10-21	7.393.971,32	12
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3754	6,3785	20-10-21	7.299.495,34	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2587	6,2617	20-10-21	35.488.299,85	101
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0606	7,0594	20-10-21	16.607.766,67	168
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1137	7,1127	20-10-21	4.852.511,45	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2216	6,2250	20-10-21	683.041.981,53	22.147

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CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0663	6,0687	20-10-21	522.707.247,20	21.220
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4048	9,4092	20-10-21	239.472.447,00	4.775
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,1451	14,1695	19-10-21	782.331.291,02	48.506
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,5829	14,6082	19-10-21	860.936.354,59	10.555
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9226	5,9218	20-10-21	2.567.787,97	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9108	5,9098	20-10-21	387.544,20	17
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9141	5,9132	20-10-21	1.080.220,17	12
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9163	5,9155	20-10-21	73.943,77	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8072	5,8068	20-10-21	9.094.372,10	86.826
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8727	6,8625	20-10-21	270.783.904,43	114.617
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2543	7,2467	20-10-21	97.637.412,97	114.562
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6863	6,6852	20-10-21	120.808.600,46	114.703
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1496	6,1548	20-10-21	895.158.331,28	114.649
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9927	6,9870	20-10-21	210.095.500,98	114.639
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7869	5,7891	20-10-21	660.557.741,18	79.318
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4274	6,4359	20-10-21	818.077.500,06	114.723
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4571	7,4784	20-10-21	410.223.500,53	114.713
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8291	7,8079	20-10-21	129.340.540,59	114.666
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1100	10,1413	20-10-21	746.431.987,23	114.722
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2342	6,2350	19-10-21	96.271.472,83	4.484
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7692	6,7724	20-10-21	63.806.919,81	2.595
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3041	6,3075	20-10-21	74.568.719,04	2.604
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4325	6,4349	20-10-21	115.036.139,29	4.341
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4235	6,4250	20-10-21	343.462.665,02	14.100
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5301	6,5315	20-10-21	28.821.038,46	1.344
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6621	6,6643	20-10-21	89.783.589,06	3.194
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0550	7,0580	20-10-21	75.868.754,40	2.564
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4430	9,4426	20-10-21	15.071.286,64	982
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9481	6,9513	20-10-21	126.812.593,11	7.975
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.	5,8018	5,8020	19-10-21	449.807,90	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0831	6,0835	19-10-21	14.836.609,42	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,5963	106,6046	20-10-21	52.916.588,67	2.385
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	107,6731	107,7397	19-10-21	5.940.617,21	69
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,0123	104,0783	19-10-21	24.960,53	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	108,8297	108,8954	19-10-21	31.527.680,01	196
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,0298	108,0945	19-10-21	110.155.512,61	5.410
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,6086	103,6482	20-10-21	968.492,60	5
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,8169	103,8815	20-10-21	71.094.794,92	2.959
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.	11,2446	11,2523	20-10-21	21.587.478,06	1.296
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	115,1386	115,1896	20-10-21	230.013,98	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,8713	16,8784	20-10-21	20.294.197,61	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.	8,4233	8,4175	20-10-21	13.605.747,95	970
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,4592	103,4785	20-10-21	93.157.774,12	4.558
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,0290	104,0935	20-10-21	97.303.321,14	4.551
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,5780	103,5987	20-10-21	67.845.031,38	3.151
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,7844	110,8509	20-10-21	106.593.055,24	5.158
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	103,9159	103,9685	20-10-21	75.477,18	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,1910	17,1993	20-10-21	30.774.641,97	1.833
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,6078	105,0313	20-10-21	1.050.751,32	19

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*
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,6822	113,1413	20-10-21	107.316,53	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	388,6122	390,1725	20-10-21	90.610.565,91	6.625
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,7254	16,8092	19-10-21	11.247.025,04	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5320	12,5350	20-10-21	9.616.769,41	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,1663	13,1820	20-10-21	22.240.730,11	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1117	7,1155	20-10-21	6.992.762,81	32
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4652	9,4700	20-10-21	122.546.936,76	5.361
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1272	7,1309	20-10-21	34.682.040,49	111
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2119	9,2179	19-10-21	3.945.500,10	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0377	9,0256	20-10-21	29.102.896,93	1.787
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4418	9,4282	20-10-21	7.832.282,61	166
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,1983	16,1372	20-10-21	24.424.706,17	1.135
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,2843	17,2135	20-10-21	12.335.211,15	718
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,1754	20,1829	20-10-21	31.599.998,03	2.089
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,3330	21,3420	20-10-21	24.614.812,77	1.427
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,2066	131,9296	20-10-21	190.081.020,57	8.215
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	139,4460	139,1305	20-10-21	38.682.186,40	1.248
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	880,1028	880,3397	20-10-21	19.062.751,32	858
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	887,8617	888,1080	20-10-21	6.026.091,91	68
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1435	6,1456	20-10-21	7.191.449,19	746
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3255	6,3280	20-10-21	10.758.655,25	548
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,4992	102,6103	20-10-21	13.543.866,61	1.125
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,7756	105,9033	20-10-21	25.164.082,08	1.864
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,3960	11,3536	20-10-21	144.983.450,27	5.132
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,1250	12,0760	20-10-21	31.100.933,14	1.866
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3712	10,3613	20-10-21	17.861.356,21	1.156
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7213	10,7104	20-10-21	9.747.174,75	547
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	711,4240	711,8955	20-10-21	88.865.853,15	2.604
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,1173	725,6108	20-10-21	41.323.676,07	2.395
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,1189	15,0778	20-10-21	16.923.818,11	1.105
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,5969	15,5510	20-10-21	268.850,57	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6987	7,6966	20-10-21	65.229.160,85	3.230
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7916	7,7896	20-10-21	17.617.813,82	713
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9652	12,9620	20-10-21	132.966.060,27	5.979
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3573	13,3540	20-10-21	35.109.649,21	1.867
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3756	13,3445	21-10-21	10.256.179,63	793
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7356	7,7299	21-10-21	19.466.985,90	917
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7697	6,7673	21-10-21	20.920.155,69	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4660	10,4611	21-10-21	24.710.948,84	1.544
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0251	6,0251	21-10-21	3.466.309,67	125
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2231	6,2126	21-10-21	154.227.567,63	12.174
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4170	9,4055	21-10-21	139.166.084,04	7.312
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4255	7,4069	21-10-21	59.934.117,57	5.881
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6825	7,6828	21-10-21	650.042.621,37	17.750
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2633	6,2578	21-10-21	26.443.738,26	1.289
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5687	10,5685	21-10-21	9.020.009,47	517
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1961	10,1883	21-10-21	37.775.279,71	1.994
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0380	8,8353	21-10-21	3.604.685,61	313
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,4242	10,4234	21-10-21	31.006.405,07	2.651
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,9387	15,9278	21-10-21	8.817.277,05	623
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,7930	18,7180	21-10-21	11.104.331,64	987
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0548	10,0536	21-10-21	56.249.284,82	3.308
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0358	13,9986	21-10-21	3.843.023,01	413
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2749	6,2700	21-10-21	47.763.890,63	2.223
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0957	11,0872	21-10-21	52.587.428,37	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,9845	8,9888	21-10-21	182.996.800,69	11.571
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5495	7,5322	21-10-21	25.836.229,85	2.602
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,3856	10,3112	21-10-21	4.698.528,89	544
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3805	6,3734	21-10-21	52.799.953,87	2.431
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1988	11,1973	21-10-21	72.468.898,92	2.768
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8244	11,8242	21-10-21	15.951.137,27	612
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1253	10,1133	21-10-21	27.474.314,20	1.221
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3655	6,3603	21-10-21	29.805.809,20	1.288

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9617	11,9599	21-10-21	61.054.049,58	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9207	7,9124	21-10-21	37.586.322,84	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3592	9,3506	21-10-21	37.446.936,43	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3221	13,3003	21-10-21	26.522.306,15	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7784	11,7555	21-10-21	14.293.438,49	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2589	6,2587	21-10-21	393.154.237,12	8.116
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3720	7,3781	21-10-21	372.831.991,12	7.502
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8279	8,8119	21-10-21	40.226.277,70	733
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1806	8,1725	21-10-21	314.735.358,14	5.398
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.973,4404	1.970,3638	21-10-21	201.149.552,85	2.427
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.475,4597	2.465,5759	21-10-21	197.566.693,48	1.553
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	85,7931	85,3257	21-10-21	18.976.299,71	1.049
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	119,6311	118,9791	21-10-21	233.768,99	22
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,8855	98,9778	21-10-21	38.641.486,06	1.791
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,9504	118,0597	21-10-21	688.553,63	43
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	90,5426	90,0964	21-10-21	488.389.214,39	7.834
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	141,1298	140,4332	21-10-21	7.788.242,33	338
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8908	99,7732	21-10-21	13.010.217,87	353
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	93,5018	93,1317	21-10-21	723.431.064,30	12.366
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	138,1430	137,5952	21-10-21	7.624.840,93	353
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,1718	146,2569	21-10-21	17.197.780,95	164
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,9716	141,0852	21-10-21	4.183.747,45	58
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8050	9,7801	21-10-21	8.602.997,86	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7339	9,7091	21-10-21	1.994.856,73	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0596	13,0574	21-10-21	473.093.393,73	730
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0362	13,0340	21-10-21	309.819.829,40	892
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5018	8,5033	20-10-21	6.119.192,74	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4687	14,4548	20-10-21	13.210.923,06	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,9383	24,9273	20-10-21	87.399,90	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,7111	24,6997	20-10-21	12.333.878,02	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2635	12,2678	20-10-21	11.990.577,76	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.217,3750	1.217,2949	21-10-21	163.504.260,30	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,5875	1.197,4972	21-10-21	242.297.589,49	988
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7209	13,7576	21-10-21	9.500.464,56	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4688	12,5020	21-10-21	1.098.350,40	47
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3077	8,3120	21-10-21	8.202.213,94	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2733	8,2774	21-10-21	7.899.534,86	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1884	10,2156	20-10-21	5.079.766,67	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5861	9,6114	20-10-21	7.020.162,06	84
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9467	11,9450	21-10-21	59.920.468,56	173
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	991,9296	992,0271	21-10-21	174.283.805,81	651
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,8378	979,9233	21-10-21	91.030.791,78	445
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.	16,0197	16,0484	20-10-21	5.052.501,48	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8828	11,8967	20-10-21	58.449.970,89	1.528
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3202	11,3291	20-10-21	239.431.565,85	7.059
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5968	11,6061	20-10-21	7.697.440,98	38
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6219	11,6311	20-10-21	142.921.872,36	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.	14,5398	14,5587	20-10-21	83.579.598,38	1.446
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,0793	15,0990	20-10-21	110.853.869,92	24
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6797	10,6734	21-10-21	32.646.563,57	112
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	152,3799	152,4518	21-10-21	5.202.086,69	155
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,7655	99,8101	21-10-21	349.458,51	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,4566	10,4921	21-10-21	15.738,19	1
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,8516	24,9359	21-10-21	382.200.665,41	165
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,7839	15,8371	21-10-21	279.715,88	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0577	10,0610	21-10-21	10.731.018,66	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,4116	142,4593	21-10-21	28.938.266,71	108
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,6146	11,6244	21-10-21	5.506.825,75	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,5085	10,5180	21-10-21	99,45	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,8307	11,8398	21-10-21	21.960.483,04	310
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6917	10,7006	21-10-21	10.095.192,63	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5983	10,6104	21-10-21	31.253.221,47	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,5131	14,5296	21-10-21	26.683.530,78	255
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1951	11,2086	21-10-21	3.575.224,94	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,1811	247,2285	21-10-21	252.505.245,65	1.137
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6641	103,6853	21-10-21	313.073.009,91	156
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0213	10,9889	21-10-21	7.241.453,56	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2393	17,1759	21-10-21	7.026.472,22	125
AGAVE	ES0106136007	BANKINTER S.A.	11,5457	11,5095	21-10-21	15.014.270,13	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.	11,0542	11,0456	21-10-21	25.085.730,28	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,4296	22,3804	21-10-21	22.428.343,28	257
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,9082	18,8624	21-10-21	80.226.554,34	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,7321	17,6322	21-10-21	10.506.735,58	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0757	13,0722	21-10-21	11.933.335,44	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,1566	14,1534	21-10-21	6.081.924,65	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,0227	9,9773	21-10-21	613.332,04	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,5045	17,6253	21-10-21	6.128.822,15	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,7733	11,7837	21-10-21	3.219.462,74	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9279	9,8856	21-10-21	2.468.687,18	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5754	9,5710	21-10-21	3.888.682,76	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,0875	25,0006	21-10-21	17.455.563,12	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0738	11,0357	21-10-21	19.894.377,43	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4856	12,4499	21-10-21	10.889.439,03	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7781	26,7834	21-10-21	204.174.742,79	794
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7155	26,7206	21-10-21	63.687.701,01	729
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1065	2,1049	20-10-21	150.914.609,81	448
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0948	2,0932	20-10-21	40.010.052,44	386
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3441	10,3447	21-10-21	25.435.764,10	203
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3223	10,3227	21-10-21	1.999.833,44	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,0293	22,1762	21-10-21	25.078.269,93	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0642	18,0621	20-10-21	5.395.549,26	70
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9985	17,9961	20-10-21	580.618,73	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,3728	73,5769	21-10-21	89.273.451,94	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,2710	68,4585	21-10-21	46.700.686,22	804
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,7524	76,9658	21-10-21	142.319.650,83	967
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.	9,9558	10,0040	21-10-21	10.719.763,68	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	22,9015	22,8948	21-10-21	49.168.273,76	314
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6984	8,6935	21-10-21	27.487.043,95	289
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,5365	63,0641	21-10-21	159.036.027,94	709
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8794	7,8530	21-10-21	36.812.416,57	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7079	9,7146	21-10-21	61.194.597,35	542
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,7099	13,7484	21-10-21	54.444.605,58	582
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3953	10,4011	21-10-21	42.875.298,40	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5801	11,5738	21-10-21	88.314.400,79	1.680
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6797	11,6731	21-10-21	7.518.166,62	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6898	11,6836	21-10-21	64.103.013,02	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,5014	935,4841	21-10-21	24.364.649,48	651
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,0264	14,9963	21-10-21	14.056.728,47	116
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,6146	19,6082	21-10-21	301.021.047,88	2.758
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6361	13,6148	21-10-21	7.360.105,71	170
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6807	13,6818	20-10-21	112.176.192,96	186
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1302	14,1313	20-10-21	680.943,07	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,5369	14,5110	21-10-21	270.325.096,48	2.312
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,5871	20,6169	20-10-21	158.396.151,44	1.417
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,8260	20,8564	20-10-21	25.746.668,93	45
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,8142	20,8444	20-10-21	612.750.829,54	2.275
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,0478	21,0785	20-10-21	135.643.904,45	77
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6758	8,6775	20-10-21	43.484.225,72	577
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7898	8,7915	20-10-21	602.700.245,54	1.277
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,1840	16,1792	21-10-21	305.426.093,27	1.725
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0690	11,0661	21-10-21	16.672.883,86	305
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4466	11,4437	21-10-21	428.656.391,69	923
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,4778	11,4320	21-10-21	26.743.968,19	413
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5683	19,5678	21-10-21	279.427.094,20	1.900
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	31,1478	31,1001	21-10-21	174.460.575,97	2.027
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,5801	25,5516	21-10-21	155.131.903,05	2.013
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	11,0894	11,0015	21-10-21	84.485,51	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9353	9,8988	21-10-21	183.222,51	5
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,6815	28,7470	21-10-21	18.472.823,23	190
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7353	9,7418	20-10-21	24.530.694,09	44
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0793	12,0800	21-10-21	26.683.887,39	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9913	11,9819	21-10-21	26.716.557,07	125
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4398	10,4609	21-10-21	5.488.522,92	101
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.489,7812	1.486,8793	21-10-21	6.939.577,68	375
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8205	9,8184	21-10-21	3.227.554,63	39
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1376	12,2149	21-10-21	4.596.164,78	853
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,2606	156,1760	21-10-21	10.930.254,62	136
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,2757	88,3908	20-10-21	32.772.553,83	164
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,5672	111,2946	21-10-21	30.405.714,39	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,6252	11,5931	21-10-21	5.238.049,97	1.279
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9291	9,9261	21-10-21	27.079.751,09	5.918
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9685	9,9661	21-10-21	3.016.985,00	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,5507	9,5507	21-10-21	485.061,23	16
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS					
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,4698	703,4059	21-10-21	35.866.352,84	1.450
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,3301	23,4682	21-10-21	10.538.808,07	369
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,2857	30,4344	21-10-21	15.961.739,15	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	29,0224	29,1645	21-10-21	13.924.228,24	409
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,3847	30,4013	21-10-21	10.245.019,00	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9814	27,9956	21-10-21	12.372.685,99	560
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9657	9,9655	21-10-21	3.709.956,81	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0609	10,0587	21-10-21	7.416.401,52	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,8994	53,9114	21-10-21	40.756.176,95	595
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,9537	59,9708	21-10-21	1.462.097,66	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.	10,0581	9,9851	21-10-21	1.045.422,26	76
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8888	10,8649	21-10-21	3.142.653,90	123
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	371,4952	374,2315	21-10-21	3.319.322,41	368
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	372,7334	375,4839	21-10-21	3.864.700,03	50
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,7620	314,4897	21-10-21	25.293.918,25	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,1071	309,8136	21-10-21	35.913.989,68	1.179
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	325,8891	325,6078	21-10-21	50.793.695,88	1.436
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	328,1578	327,5790	21-10-21	75.711.832,30	2.086
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	312,9021	311,9080	21-10-21	33.511.095,01	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	319,9822	319,3865	21-10-21	72.209.971,88	1.918
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	324,5633	324,0696	21-10-21	51.865.911,53	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	7.231,2305	7.230,3079	21-10-21	659.409,98	112
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.156,4081	7.155,4166	21-10-21	40.152.939,04	343
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,7715	321,7034	21-10-21	30.231.327,77	904
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	752,2559	751,2917	21-10-21	44.591.120,64	1.706
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.102,4054	1.102,0240	21-10-21	15.369.882,52	685
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.125,4454	1.125,0806	21-10-21	15.468.393,78	2.494
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	522,2530	521,9731	21-10-21	11.352.183,08	469
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,1597	532,8857	21-10-21	14.684.623,25	2.554

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 DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,8822	636,8416	21-10-21	5.253.738,36	25
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,7925	633,7438	21-10-21	25.388.813,49	2.950
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	978,9208	980,5070	20-10-21	7.228.424,46	3.846
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	934,4735	935,9415	20-10-21	17.309.269,91	1.844
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	697,4010	695,0654	21-10-21	18.839.524,13	4.536
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	665,6720	663,4099	21-10-21	29.375.284,35	1.874
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,9377	328,4713	21-10-21	31.242.334,26	911
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,4385	334,0843	21-10-21	86.154.105,86	2.510
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	581,3850	583,0196	20-10-21	329.837,51	251
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	555,0503	556,5841	20-10-21	7.606.765,10	744
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	324,4661	323,9195	21-10-21	77.932.999,54	2.092
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,3235	310,9917	21-10-21	31.630.675,44	1.070
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,7785	328,0056	21-10-21	22.726.371,89	730
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,0102	324,6414	21-10-21	78.944.311,83	2.460
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,4820	304,4779	21-10-21	17.851.179,00	711
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	340,6161	340,1668	21-10-21	32.153.575,14	1.061
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,1950	312,6603	21-10-21	17.184.982,13	448
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	313,7306	313,2966	21-10-21	16.244.765,77	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,6279	771,0397	21-10-21	452.479.107,32	17.043
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	717,4217	717,0094	21-10-21	199.226.104,30	8.098
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	831,8496	830,1905	21-10-21	297.035.865,28	13.068
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.384,8582	1.379,8802	21-10-21	26.077.761,37	1.420
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	789,5895	785,7852	21-10-21	9.158.149,14	756
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,6607	806,7883	21-10-21	231.765.662,53	8.354
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	924,6950	924,8251	21-10-21	431.117.757,99	15.844
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	311,9813	311,3132	21-10-21	16.961.446,15	714
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.241,9799	1.241,8009	21-10-21	51.380.928,70	4.332
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.223,9898	1.223,7947	21-10-21	107.275.853,53	5.489
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.264,9158	1.264,0870	21-10-21	20.531.162,49	995
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.298,3066	1.297,4915	21-10-21	64.318.454,87	4.703
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	930,2265	929,4203	21-10-21	2.986.888,94	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	901,9956	901,1842	21-10-21	12.344.182,65	485
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	555,9921	556,6397	21-10-21	4.604.068,17	155
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	929,5188	931,2324	21-10-21	10.427.760,49	2.509
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	887,2803	888,8722	21-10-21	62.584.953,05	3.282
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	593,3335	588,6552	21-10-21	11.056.746,03	2.278
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	566,3442	561,8510	21-10-21	28.823.338,05	1.796
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,3716	309,5288	20-10-21	1.458.682,01	109
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	905,6780	912,4144	21-10-21	238.832.797,26	16.804
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	948,7925	955,8967	21-10-21	16.293.118,48	3.617
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8538	11,8388	21-10-21	10.822.505,76	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6093	4,5988	21-10-21	5.733.466,12	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3710	17,3674	21-10-21	8.840.904,31	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3513	7,3451	21-10-21	2.871.246,72	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,1506	28,8960	21-10-21	29.078.445,94	1.850
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,8473	17,8448	21-10-21	28.251.794,18	1.245
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9097	15,8769	21-10-21	14.931.311,73	1.310
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3745	11,3719	21-10-21	9.562.302,53	1.291
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7019	12,7245	21-10-21	5.121.725,10	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1536	23,1211	21-10-21	7.133.633,77	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,4700	25,3780	21-10-21	5.842.849,95	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6284	12,6269	21-10-21	6.732.515,39	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9773	,9809	21-10-21	661.471,22	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4288	9,4436	21-10-21	4.114.235,61	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5797	22,5798	21-10-21	6.754.697,07	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,9054	19,8976	21-10-21	43.115.428,75	338
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,6570	15,5180	21-10-21	32.628.858,97	846
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6128	11,6244	21-10-21	3.481.082,93	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,2151	15,1396	21-10-21	12.763.533,54	500
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4913	1,4919	21-10-21	5.591.291,08	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6067	4,6024	21-10-21	452.484.945,64	333

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*
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.	105,0309	105,0037	21-10-21	92.337.733,29	62
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.261,9919	2.260,2779	21-10-21	286.572.544,90	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.625,3431	1.620,5138	21-10-21	18.431.361,07	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3144	1,3169	21-10-21	11.864.518,24	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3014	1,3038	21-10-21	511.540,12	94
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	838,3443	838,0741	21-10-21	30.479.876,00	582
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	847,2355	846,9714	21-10-21	3.367,08	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,7463	15,7415	21-10-21	78.607.829,37	1.813
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,9685	15,9639	21-10-21	1.276.409,46	21
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,9931	1.261,7977	21-10-21	6.042.241,45	321
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,4041	1.260,2078	21-10-21	46.244.105,45	594
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2269	9,2300	20-10-21	5.886.982,03	146
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3308	9,3340	20-10-21	9.909.498,62	367
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.973,9668	1.972,5889	21-10-21	28.805.873,87	407
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.955,2581	1.953,8799	21-10-21	48.985.214,89	896
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9955	,9948	21-10-21	4.403.535,22	15
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9998	,9991	21-10-21	32.143,06	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9064	,9058	21-10-21	10.035.053,19	201
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	74,6323	74,6277	21-10-21	1.152.907,19	16
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	72,2435	72,2375	21-10-21	9.512.900,08	394
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6392	5,6354	21-10-21	10.799.135,00	296
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4320	5,4283	21-10-21	8.775.853,97	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4792	1,4822	20-10-21	29.404.167,34	892
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5033	1,5064	20-10-21	19.063.929,50	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	1,0400	1,0421	21-10-21	6.361.182,71	170
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0500	1,0522	21-10-21	2.328.724,90	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0813	1,0819	21-10-21	20.312.983,51	513
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0922	1,0927	21-10-21	2.411.737,71	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2415	12,2775	19-10-21	35.561.139,94	281
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7902	10,7983	19-10-21	38.042.106,30	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,0632	13,1215	19-10-21	17.318.636,21	178
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,1198	14,2088	19-10-21	23.843.142,08	368
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,8728	101,9041	21-10-21	2.727.743,48	119
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,6379	100,6674	21-10-21	1.190.249,30	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	92,4915	92,4504	21-10-21	1.014.244,12	11
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,5847	16,7455	21-10-21	262.295,61	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,3448	16,5004	21-10-21	4.995.927,60	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,2074	15,2223	21-10-21	44.792.482,60	1.519
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,8823	28,9463	20-10-21	8.831.210,52	125
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3910	13,3840	21-10-21	25.187.845,10	224
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,2308	27,1214	21-10-21	63.138.288,64	836
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5892	12,5960	20-10-21	2.198.082,47	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4479	10,4424	20-10-21	12.550.901,19	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1082	7,1107	21-10-21	54.792.778,23	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,3472	23,4282	21-10-21	10.128.557,63	538
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,7460	101,4562	21-10-21	9.651.614,05	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,9938	97,7111	21-10-21	610.336,99	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9131	12,9204	21-10-21	69.146.135,01	3.713
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,4374	14,4460	21-10-21	45.328.972,50	401
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,7367	13,7446	21-10-21	1.649.847,71	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1071	10,0917	20-10-21	2.538.622,43	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1655	10,1503	20-10-21	4.566.618,68	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,1350	10,1198	20-10-21	454.784,54	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0712	9,0710	21-10-21	103.464.951,72	12.639
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5175	11,5293	21-10-21	28.399.185,75	885
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8397	11,8520	21-10-21	5.003.703,70	4
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	237,7988	237,6854	20-10-21	15.987.868,99	1.193

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5037	4,4643	21-10-21	24.850.121,70	1.444
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4076	16,4071	20-10-21	32.029.975,48	1.490
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4294	9,3177	21-10-21	8.909.105,40	552
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,1624	81,4596	21-10-21	15.521.016,51	832
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	84,2498	83,5434	21-10-21	2.148.091,53	349
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
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,8451	26,9381	21-10-21	2.040.779,94	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.	111,4228	111,4969	20-10-21	18.171.200,81	660
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,4747	100,5416	20-10-21	733.405,07	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,2122	151,8836	21-10-21	33.940.920,27	806
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,4038	133,1157	21-10-21	9.378.416,48	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,3915	17,3496	21-10-21	52.886.855,64	1.787
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8388	8,7479	21-10-21	4.534.941,67	275
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,8610	8,7701	21-10-21	2.346.303,02	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9617	8,8922	21-10-21	9.122.708,26	732
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,1198	10,0427	21-10-21	1.301.241,76	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.	13,3067	13,2716	21-10-21	12.287.876,23	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3982	13,4247	21-10-21	13.206.928,36	257
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0107	11,0191	21-10-21	42.693.513,69	847
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,7706	92,4572	21-10-21	4.979.516,74	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	108,8630	108,8383	21-10-21	6.851.048,35	457
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,0552	122,2080	21-10-21	51.625.604,60	1.638
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3709	6,3653	21-10-21	75.879.725,59	2.696
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,8868	13,9379	21-10-21	19.243.174,13	1.647
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,2370	15,2935	21-10-21	184.208.052,56	9.854
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8778	6,8754	20-10-21	12.847.717,75	760
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.	6,0903	6,0931	20-10-21	24.228.705,49	233
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,0627	10,1124	21-10-21	216.415.448,27	13.542
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,5275	18,6464	21-10-21	31.971.257,04	2.903
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,3165	20,4474	21-10-21	22.962.969,09	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4815	6,4766	21-10-21	48.216.392,87	1.616
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3272	6,3190	21-10-21	730.746.923,16	23.822
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3265	6,3183	21-10-21	119.423.466,41	535
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3141	6,3059	21-10-21	347.484.585,02	11.370
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9997	5,9987	21-10-21	81.650.739,75	471
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9724	5,9632	21-10-21	28.613.421,86	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9570	5,9477	21-10-21	19.790.934,26	882
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2522	6,2622	20-10-21	7.166.329,68	6
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2372	6,2471	20-10-21	7.586.794,19	74
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4411	6,4418	21-10-21	16.906.837,19	569
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4057	6,4001	21-10-21	21.070.604,61	563
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6259	6,6164	21-10-21	19.166.470,80	604
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6019	6,5927	21-10-21	37.092.420,20	1.009
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5175	6,5085	21-10-21	68.405.116,74	2.162
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5632	6,5505	21-10-21	117.987.082,10	3.707
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3982	6,3858	21-10-21	55.723.832,63	1.844
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3275	6,3072	21-10-21	36.824.597,99	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.	11,2654	11,2827	20-10-21	164.092.858,49	7.802
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5942	11,6122	20-10-21	219.472.205,96	26.241
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3400	9,3698	21-10-21	31.243.840,11	2.369
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7179	9,7492	21-10-21	71.146.227,19	43
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,9713	21,8784	21-10-21	47.163.334,97	3.261
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,4464	8,4585	21-10-21	43.931.702,74	3.045
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,6965	8,7092	21-10-21	134.788.081,09	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,8370	14,8879	21-10-21	29.115.069,42	1.602
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,3525	15,4056	21-10-21	54.336.189,64	7.220

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,6362	18,6927	21-10-21	40.884.059,75	1.810
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,6483	22,7175	21-10-21	35.289.076,24	5.159
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,5910	22,4962	21-10-21	2.060,20	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0658	7,0635	20-10-21	54.128.510,45	7.375
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
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0888	6,0868	21-10-21	20.273.073,55	541
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1300	6,1281	21-10-21	37.490.640,51	3.361
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0498	7,0485	21-10-21	392.741.882,38	9.180
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1155	7,1143	21-10-21	754.592.397,24	30.501
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,4149	10,4666	21-10-21	257.957.634,86	18.656
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.	7,3016	7,2914	21-10-21	89.937.043,49	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	21-10-21	33.833.075,61	2.177
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.	7,7846	7,7923	20-10-21	1.705.128.166,20	34.993
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3923	7,3995	20-10-21	1.446.712.477,78	45.814
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7191	7,7168	21-10-21	70.576.811,19	334
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7200	7,7177	21-10-21	543.559.816,08	16.606
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6960	7,6936	21-10-21	117.770.982,46	3.839
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.	7,4199	7,3988	21-10-21	27.773.335,72	1.888
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,7188	7,6971	21-10-21	135.654.761,50	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,7378	6,7526	21-10-21	15.271.614,51	1.075
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,1861	7,2021	21-10-21	326.827.995,94	25.795
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,9284	16,9615	20-10-21	26.018.101,83	2.374
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,5108	17,5455	20-10-21	77.155.742,32	14.111
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.	8,0669	8,0824	20-10-21	15.854.719,95	815
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3449	8,3612	20-10-21	4.364.218,79	338
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2973	4,2812	21-10-21	9.065.415,27	1.057
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8662	5,8444	21-10-21	1.712,77	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.	6,3630	6,3379	21-10-21	15.804.795,61	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3582	6,3635	20-10-21	1.316.582.431,95	29.086
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.	7,4497	7,4427	21-10-21	732.181.420,95	20.577
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8692	7,8580	21-10-21	84.272.378,26	3.178
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2286	10,2866	21-10-21	515.654.923,15	35.967
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8190	9,8744	21-10-21	127.954.636,81	8.165
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1693	7,1629	21-10-21	17.286.404,89	968
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4335	7,4270	21-10-21	254.393.018,96	18.092
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3643	11,3543	21-10-21	107.713.615,75	6.161
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4527	11,4427	21-10-21	262.261.468,41	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.	7,6998	7,5705	21-10-21	12.612.393,21	1.285
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9995	7,8654	21-10-21	79.946.445,02	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.	7,7835	7,7731	21-10-21	82.892.687,04	2.862
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4367	6,4318	21-10-21	100.891.676,03	3.538
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3469	6,3386	21-10-21	69.501.973,78	2.429
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3913	6,3830	21-10-21	11.368,52	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1179	6,1078	21-10-21	4.880,57	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0951	6,0850	21-10-21	13.754.946,08	448
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9400	7,9336	21-10-21	889.317.066,37	32.394
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8247	7,8184	21-10-21	117.163.754,57	4.474
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

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IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7476	8,7456	21-10-21	58.453.125,97	373
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7529	8,7509	21-10-21	166.481.480,83	10.554
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5369	8,5350	21-10-21	37.912.376,54	561
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0081	9,0061	21-10-21	1.124.131.668,85	6.297
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
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.	6,4714	6,4698	21-10-21	170.109.259,05	5.857
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4740	7,4671	21-10-21	399.648.991,60	5.940
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7432	8,7384	21-10-21	765.190.773,70	34.643
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.	13,9511	14,0388	21-10-21	94.377.349,50	6.196
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,5068	15,6047	21-10-21	391.382.976,57	16.044
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	32,2816	32,3289	21-10-21	13,69	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,7378	28,7778	21-10-21	12.414.057,94	965
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6035	6,6096	20-10-21	394.196.233,66	2.655
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,0866	13,1102	20-10-21	22.296,87	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,9259	15,9192	21-10-21	27.615.657,20	2.113
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,5541	16,5476	21-10-21	157.135.512,42	14.262
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8254	5,8516	21-10-21	109.523.602,26	6.027
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,4255	6,4545	21-10-21	386.418.816,69	18.056
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					

Fondos de Inversión *Investment Funds*

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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					
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					

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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 EUR I	LU0933611138	CACEIS LUXEMBOURG					
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.	10,2281	10,2252	21-10-21	16.325.497,53	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.	13,3922	13,4150	20-10-21	4.190.519,75	56
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2172	10,2199	20-10-21	456.418.754,40	12.245
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3981	12,4104	20-10-21	5.142.020,86	166
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0673	11,0723	20-10-21	45.280.967,08	1.221
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	11,9770	11,9788	20-10-21	606.017.817,76	15.065
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0843	9,1020	20-10-21	3.803.385,81	238
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2139	12,2196	20-10-21	532.032.479,76	15.284
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8690	10,8750	20-10-21	68.797.948,78	2.801
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1698	5,1767	20-10-21	7.903.619,57	563
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	712,9882	713,6795	20-10-21	13.569.321,53	952
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,5043	21,5200	20-10-21	19.164.355,68	2.410
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.	7,0508	7,0493	21-10-21	134.754.608,72	395
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8589	6,8574	21-10-21	37.316.389,89	3.235
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,0548	67,3964	21-10-21	24.004.279,71	1.976
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.	1.848,8528	1.849,3402	20-10-21	64.261.436,11	4.188
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,8833	30,9684	20-10-21	20.371.267,12	1.850
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.	12,1907	12,1905	21-10-21	46.428.496,94	89
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0838	12,0837	21-10-21	109.121.923,75	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7856	11,7853	21-10-21	46.053.315,68	3.212
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0796	13,0890	20-10-21	3.056.769,29	174
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,4199	12,3201	21-10-21	9.631.152,09	539
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.903,6835	1.904,4886	20-10-21	12.049.371,52	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,2978	8,3072	20-10-21	7.821.757,41	953
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2771	11,2783	20-10-21	13.044.227,10	659
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7824	6,7680	21-10-21	798.842,47	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1694	7,1543	21-10-21	19.152.708,00	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,7249	24,7649	20-10-21	38.065.727,69	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3629	10,3581	21-10-21	4.015.357,26	47
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6996	12,6794	21-10-21	4.000.752,87	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,8493	13,8186	21-10-21	4.690.126,49	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,6029	11,5896	21-10-21	7.497.401,46	122
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3407	10,3197	21-10-21	5.725.951,64	127
INTERMONEY GESTION FLEXIBLE FI- CLASE	ES0131385017	BANCO INVERSIS NET	10,2238	10,2194	21-10-21	226.013,91	2

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2147	11,2101	21-10-21	8.226.916,06	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,1873	130,1831	21-10-21	2.718.833,40	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	150,8768	150,4045	21-10-21	202.897,81	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	156,0894	155,6061	21-10-21	580.157,74	47
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	155,3358	154,8528	21-10-21	22.088.696,34	156
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,3418	102,0658	21-10-21	3.324.459,23	168
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5834	7,5828	19-10-21	11.303.842,99	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,7668	12,6598	21-10-21	16.507.163,71	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2135	11,2340	20-10-21	27.691.733,87	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,2575	13,3001	20-10-21	66.371.787,80	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4136	10,4225	20-10-21	31.390.183,54	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7755	9,7754	20-10-21	24.027.807,00	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1104	10,0609	19-10-21	3.562.701,77	127
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,6641	13,7450	19-10-21	246.178.387,93	4.956
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,8313	13,9134	19-10-21	30.328.134,40	3.408
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,0114	13,0886	19-10-21	7.485.173,09	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	9,9075	9,9017	19-10-21	59.609,75	2
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8764	9,8707	19-10-21	8.441,44	1
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET		10,0000	19-10-21	49.461,78	1
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9203	9,9375	19-10-21	10.007.732,54	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8734	9,8710	19-10-21	98.710,26	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2897	10,3058	19-10-21	2.497.955,01	180
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6373	11,7148	19-10-21	1.940.518,72	104
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5367	13,5728	19-10-21	11.214.200,77	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	8,5069	8,5431	19-10-21	648.642,13	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5166	9,5189	19-10-21	2.366.399,61	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5172	7,5033	19-10-21	5.616.533,07	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2980	10,3307	19-10-21	10.881.977,66	135
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,5620	14,6326	19-10-21	14.761.760,41	191
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6146	9,6260	19-10-21	23.408.852,03	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7133	13,7195	21-10-21	786.629,71	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1613	14,1686	21-10-21	5.177.199,88	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	12,3038	12,3173	19-10-21	3.119.036,02	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1642	10,1620	19-10-21	1.245.636,54	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0174	11,0509	19-10-21	3.012.719,37	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	8,4137	8,4455	19-10-21	3.191.475,33	62
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,2216	10,2445	19-10-21	33.618.038,87	79
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,9992	9,0455	19-10-21	3.230.014,36	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	10,1588	10,1930	19-10-21	1.105.264,23	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8821	9,8138	21-10-21	7.101.898,30	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2268	12,2822	19-10-21	2.664.823,17	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,2559	12,3195	19-10-21	1.666.942,39	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0117	10,0271	19-10-21	4.484.327,94	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0058	10,0214	19-10-21	579.961,53	35
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,2976	6,3008	21-10-21	72.842.127,90	202
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,7798	7,7960	21-10-21	6.069.244,55	127
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,8440	7,8604	21-10-21	848.478,38	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8038	7,8201	21-10-21	1.011.951,30	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,8521	7,8685	21-10-21	1.412.261,74	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*
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					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,2160	6,2311	20-10-21	71.503.407,10	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1677	10,1716	20-10-21	129.801.628,58	3.146
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7284	3,7295	20-10-21	551.488.847,06	89.101
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,9520	17,9913	20-10-21	34.995.961,10	1.439
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,5300	18,5712	20-10-21	81.619.555,71	5.962
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,2863	12,3664	20-10-21	12.724.898,84	649
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,6810	12,7640	20-10-21	611.459.500,19	91.353
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,1690	14,1888	20-10-21	803.347.104,99	91.352
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,3331	7,3462	20-10-21	36.256.296,05	1.720
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,5686	7,5824	20-10-21	797.325.186,60	91.346
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,1022	13,1295	20-10-21	437.805.766,71	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,6947	12,7207	20-10-21	18.069.431,61	1.127
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0929	5,0978	20-10-21	4.884.994,08	400
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2569	5,2621	20-10-21	384.567.990,74	91.355
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,7341	8,7514	20-10-21	420.179.845,23	91.351
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,4689	8,4854	20-10-21	64.400.993,26	2.981
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,0268	8,0447	20-10-21	4.083.943,81	240
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,2837	8,3025	20-10-21	474.444.966,23	70.410
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,7134	8,7291	20-10-21	7.235.332,26	460
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5392	7,5833	20-10-21	715.717.826,37	91.346
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,7245	13,7433	20-10-21	9.189.028,66	705
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2370	10,2401	20-10-21	268.112.456,76	3.857
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3910	10,3943	20-10-21	1.243.640.504,58	91.408
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,6089	11,6260	20-10-21	17.325.163,87	686
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,9818	11,9999	20-10-21	1.064.625.964,80	91.351
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0551	6,0571	20-10-21	102.515.269,16	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1208	6,1221	20-10-21	48.937.473,09	1.390
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1136	6,1149	20-10-21	45.736.430,00	1.149
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0464	8,0518	20-10-21	31.193.958,52	933
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2450	6,2465	20-10-21	93.822.119,68	3.247
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2753	6,2769	20-10-21	78.651.352,99	2.178
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5462	6,5512	20-10-21	241.647.339,71	6.263
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3918	6,4008	20-10-21	126.175.546,26	3.233
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1604	6,1699	20-10-21	86.525.625,19	2.421
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5430	6,5447	20-10-21	39.863.628,40	1.691
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5331	6,5374	20-10-21	17.759.349,55	773
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5069	6,5113	20-10-21	153.887.887,87	3.945
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4577	6,4722	20-10-21	102.028.515,74	3.074
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3054	6,3070	20-10-21	83.369.446,79	1.370
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,2934	12,3169	20-10-21	21.993.760,69	545
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,4311	12,4550	20-10-21	50.245.698,60	335
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2442	10,2482	20-10-21	232.883.502,59	1.959
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1103	10,1141	20-10-21	331.286.524,98	21.944
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,7875	24,8147	20-10-21	176.077.712,15	4.277
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,9740	25,0015	20-10-21	286.265.346,05	2.367
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,6012	24,6280	20-10-21	526.304.124,99	49.310
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,9034	8,9197	20-10-21	387.386.175,89	91.344
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.008,0240	1.008,5275	20-10-21	46.875.823,04	1.052
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4906	9,4909	20-10-21	140.873.376,27	3.528
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6951	6,6952	20-10-21	11.634.532,45	99

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KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.031,7757	1.032,3148	20-10-21	1.156.878.449,93	89.106
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,0533	22,0266	20-10-21	10.598.298,92	426
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6138	22,5869	20-10-21	644.202.683,29	68.721
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4729	6,4727	20-10-21	21.927.274,09	818
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2472	6,2472	20-10-21	1.842.897.419,59	91.342
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3453	6,3451	20-10-21	31.267.074,72	832
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1445	6,1493	20-10-21	29.897.170,76	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9959	5,9973	20-10-21	293.477.929,18	7.364
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0707	6,0714	20-10-21	196.744.092,05	5.150
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0217	6,0216	20-10-21	172.702.305,51	3.951
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9854	5,9857	20-10-21	41.762.348,84	1.035
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0495	6,0503	20-10-21	159.816.434,23	4.300
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0637	6,0656	20-10-21	149.314.477,42	4.137
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0906	6,0925	20-10-21	95.812.435,04	2.561
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3109	6,3157	20-10-21	78.312.975,54	2.216
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2495	6,2520	20-10-21	985.160.579,80	91.350
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1372	7,1370	20-10-21	72.499.690,26	2.382
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.	9,7612	9,7580	21-10-21	63.461.402,76	2.661
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9527	9,9496	21-10-21	5.611.740,23	601
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	901,8382	901,1887	20-10-21	38.587.129,62	2.787
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	881,1118	880,4772	20-10-21	4.966.046,73	182
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	914,9387	914,2978	20-10-21	1.801.903,42	602
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.	7,8784	7,8803	21-10-21	37.980.933,98	2.155
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,2326	8,2348	21-10-21	389.968,14	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.	8,6891	8,6870	21-10-21	18.767.395,23	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.	8,6755	8,6726	21-10-21	27.148.076,51	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4442	6,4380	21-10-21	28.555.769,07	897
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8047	10,8012	21-10-21	115.552.705,09	3.272
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0072	9,0042	21-10-21	80.971.278,96	2.276
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5253	8,5156	21-10-21	58.436.130,51	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.	8,2079	8,2077	20-10-21	4.894.029,11	669
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0512	8,0509	20-10-21	32.307.038,92	1.593
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,7568	9,7090	21-10-21	9.158.298,17	644
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,1790	10,1294	21-10-21	987.548,82	634
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,7963	8,8800	21-10-21	1.373.737,91	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.	8,4315	8,5114	21-10-21	9.916.704,73	704
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4856	9,4833	21-10-21	73.470.585,23	1.979
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5955	9,5933	21-10-21	3.528.239,49	103
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5693	9,5670	21-10-21	5.167.989,11	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	10,0779	10,0287	21-10-21	2.627.426,62	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.092,8660	1.093,4367	21-10-21	108.898.464,22	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2455	11,2512	21-10-21	4.708.128,09	171
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.023,0008	1.023,4556	21-10-21	97.800.557,27	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3780	10,3826	21-10-21	4.127.460,98	149
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.113,0059	1.113,7087	21-10-21	63.714.958,72	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3549	11,3620	21-10-21	5.556.976,31	170
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	182,8878	181,7718	21-10-21	181.025.797,53	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	168,0904	167,0590	21-10-21	166.059.853,85	5.093
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	173,8826	172,8180	21-10-21	375.377.433,38	2.164
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	164,4461	163,2586	21-10-21	44.460.140,78	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	151,1706	150,0738	21-10-21	34.320.724,17	1.771

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*
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	156,3264	155,1943	21-10-21	69.206.290,50	621
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,4429	136,1003	21-10-21	92.305.146,90	2.194
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	134,1104	133,7722	21-10-21	17.687.260,93	315
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,1208	34,1598	20-10-21	296.769.322,39	6.294
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8111	17,8447	20-10-21	212.150.366,22	3.482
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,8904	17,9250	20-10-21	171.370.628,75	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,0398	82,1422	20-10-21	75.409.952,08	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,8582	20,9077	20-10-21	4.436.600,59	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,2556	34,2963	20-10-21	2.288.694,35	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.	81,6765	81,7744	20-10-21	98.748.981,77	3.313
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7199	12,7206	20-10-21	70.609.273,17	8.038
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,7658	20,8141	20-10-21	28.155.187,23	2.052
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1879	6,1879	20-10-21	35.541.954,04	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2192	7,2176	20-10-21	112.922.243,47	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	14,2156	14,2432	20-10-21	5.474.527,87	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.	18,6708	18,6771	20-10-21	54.300.970,11	2.399
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5260	12,5358	20-10-21	43.654.819,19	2.301
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1194	10,1268	20-10-21	277.571.163,49	13.642
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2522	7,2499	20-10-21	30.361.431,93	1.050
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,2773	7,2753	20-10-21	27.771.817,49	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1931	6,1954	20-10-21	51.354.130,57	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5909	15,5926	20-10-21	246.962.168,75	19.784
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6036	15,6055	20-10-21	4.877.915,31	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	30,1595	30,1410	21-10-21	82.226.755,87	1.909
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1124	10,1063	21-10-21	84.799.730,11	3.389
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1349	10,1288	21-10-21	3.446.018,84	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9813	5,9861	20-10-21	338.080.391,06	5.147
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	996,1582	997,0303	20-10-21	60.480.270,58	33
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.186,8110	1.189,5008	20-10-21	19.907.620,85	385
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9599	5,9684	20-10-21	188.153.838,44	2.909
MARCH EUROPA	ES0160746030	BANCA MARCH	12,7076	12,6998	21-10-21	14.548.814,08	929
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,9138	10,9073	21-10-21	7.376.346,03	841
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.085,6204	1.082,1238	21-10-21	32.950.594,33	931
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,3144	12,2752	21-10-21	8.224.024,72	840
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	9,0063	8,9776	21-10-21	633.727,13	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,1758	10,2026	20-10-21	1.341.770,04	134
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7377	10,7364	21-10-21	64.680.129,25	892
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1166	10,1155	21-10-21	7.609.100,00	25
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0383	10,0372	21-10-21	65.002,95	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,3866	907,3266	21-10-21	259.525.048,82	909
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9085	9,9079	21-10-21	134.195.993,72	3.395
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9315	9,9309	21-10-21	10.868.595,24	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3405	10,3374	21-10-21	5.605.494,84	103
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9109	9,9101	21-10-21	36.438.881,85	3.529
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7422	9,7414	21-10-21	37.762.485,76	330
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,2674	998,1826	21-10-21	17.480.330,32	17
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8752	20,8765	20-10-21	27.755.491,48	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8277	10,8232	21-10-21	628.613.241,48	16.775
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9847	9,9806	21-10-21	892.268,43	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3109	11,3062	21-10-21	83.957.198,23	1.640
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2752	9,2714	21-10-21	1.542.818,72	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0869	11,0823	21-10-21	331.354.523,24	25.634
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2767	9,2728	21-10-21	4.500.733,77	285
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0121	11,0189	21-10-21	6.503.757,04	454
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1752	10,1815	21-10-21	2.159.692,53	128

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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*
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,5633	20,5757	21-10-21	9.964.642,39	440
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,3434	19,3547	21-10-21	17.287.136,64	1.976
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,9508	19,9625	21-10-21	867.256,84	81
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,3448	11,3890	21-10-21	5.082.149,46	439
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,7714	9,8093	21-10-21	10.321.917,14	483
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2558	9,2916	21-10-21	12.144.955,71	1.217
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,1692	12,1768	20-10-21	5.633.236,02	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1210	10,1188	21-10-21	61.149.391,96	449
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.613,4005	2.612,8257	21-10-21	44.293.059,29	4.375
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,8928	12,8522	21-10-21	10.203.012,53	740
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9798	9,9484	21-10-21	3.483.667,38	160
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,3871	17,3321	21-10-21	14.692.628,25	438
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9124	12,8715	21-10-21	856.787,91	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,5962	16,5435	21-10-21	11.797.126,17	5.032
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8771	12,8362	21-10-21	978.174,04	85
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0772	10,0969	21-10-21	4.848.949,24	398
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,2979	8,3141	21-10-21	2.556.802,23	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,5901	9,6086	21-10-21	34.749.129,68	107
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,9022	7,9175	21-10-21	1.168.048,47	72
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,3203	9,3382	21-10-21	1.585.409,25	286
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6837	7,6984	21-10-21	695.258,73	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6916	11,6782	21-10-21	34.375.218,70	1.228
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9520	9,9406	21-10-21	3.982.613,48	153
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8164	33,7773	21-10-21	117.222.827,73	1.366
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6727	22,6465	21-10-21	2.429.999,87	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9607	32,9225	21-10-21	69.656.203,30	3.693
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6709	22,6445	21-10-21	2.011.611,24	147
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3230	9,3168	21-10-21	8.398.202,53	526
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0172	9,0111	21-10-21	11.947.760,95	1.343
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4256	9,4196	21-10-21	7.617.710,23	580
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,9042	91,8143	21-10-21	1.029.205,38	126
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,4427	93,3940	21-10-21	821.298,10	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,7000	60,6860	21-10-21	908.824,32	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,4071	63,3789	21-10-21	2.259.220,08	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	606,2880	601,9773	21-10-21	32.899.273,63	623
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,5090	61,3375	21-10-21	35.260.276,86	36
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,8818	86,5809	21-10-21	374.563.194,62	291
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,1183	62,4162	21-10-21	17.793.464,20	847
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.	130,4377	130,4195	21-10-21	17.826.219,55	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,6973	187,6398	21-10-21	749.332,66	78
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,0467	123,0288	21-10-21	63.308.827,75	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,2400	110,2240	21-10-21	20.482.030,89	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	194,7754	195,2791	21-10-21	29.652.608,60	1.250
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.	488,2035	484,2312	21-10-21	19.555.957,60	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	194,3932	196,2399	21-10-21	48.801.360,47	281
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.	151,2185	151,1196	21-10-21	25.735.405,13	693
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,8085	147,7042	21-10-21	612.581,58	49
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,9692	151,8701	21-10-21	139.914.138,70	123
MUTUAFONDO COMPROMISO SOCIAL, FI	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	21-10-21	3.300.000,00	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE A							
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,6874	136,6693	21-10-21	1.392.088.563,66	3.448
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,5032	136,4850	21-10-21	148.648.758,36	948
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	112,9378	113,0432	21-10-21	4.545.994,18	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,7032	112,8081	21-10-21	11.075.923,47	528
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,1963	103,2911	21-10-21	574.141,40	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	114,2151	114,3218	21-10-21	11.707.332,99	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,7686	165,7576	21-10-21	26.196.721,05	105
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,3481	104,3439	21-10-21	35.790.706,43	466
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,1214	101,1163	21-10-21	686.741,32	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,7809	82,4588	21-10-21	55.592.871,52	275
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	123,2315	123,5333	21-10-21	2.074.451,97	86
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	122,9025	123,2032	21-10-21	58.601,75	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	123,3929	123,6953	21-10-21	111.233.375,66	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.	105,6173	105,7024	20-10-21	19.674.192,08	543
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,2341	109,3251	20-10-21	78.047.943,26	1.127
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,1617	107,2499	20-10-21	5.000.666,82	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.	268,1434	268,4756	21-10-21	23.262.596,19	866
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,0512	102,1032	20-10-21	33.602.472,95	503
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,1914	105,2475	20-10-21	112.723.752,30	1.726
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,0200	104,0747	20-10-21	1.015.027,57	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	233,6664	233,4523	21-10-21	7.639.069,42	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,9366	108,9823	21-10-21	97.846.098,96	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,6669	108,7122	21-10-21	37.820.966,76	1.020
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,5523	103,5945	21-10-21	808.393,93	184
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,7520	110,7988	21-10-21	9.621.985,18	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	107,8041	108,5961	21-10-21	8.984.485,38	451
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.	105,3376	106,1063	21-10-21	12.741.685,50	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.	30,6554	30,6585	20-10-21	20.857.672,90	9
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	197,0061	197,5188	21-10-21	112.958.436,75	2.868
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,2290	193,1759	21-10-21	121.303.921,79	9
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,0904	193,0371	21-10-21	17.478.753,81	584
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,4081	100,1990	21-10-21	281.555.113,85	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	150,0581	149,6359	21-10-21	82.970.065,31	553
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.	128,2211	128,6025	20-10-21	52.195.172,22	2.059
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	128,8716	129,2564	20-10-21	25.070.277,06	114
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,7935	127,7356	21-10-21	156.394,29	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.	130,5450	130,4910	21-10-21	1.938.810,29	113
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,5081	131,4539	21-10-21	53.185.014,60	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,1616	110,1687	21-10-21	76.807.939,91	378
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,7186	35,7294	21-10-21	379.095.206,26	3.001
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,4445	33,4550	21-10-21	37.642.575,40	677
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	260,5509	262,3313	21-10-21	39.440.786,42	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	412,1411	411,8864	21-10-21	40.746.544,39	1.081
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	415,0050	414,7559	21-10-21	43.769.295,53	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8432	35,8542	21-10-21	1.210.971.604,39	3.546
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,9429	138,9520	21-10-21	55.384.777,18	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,2352	83,3092	21-10-21	114.809.038,66	3.805
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,9624	13,9307	21-10-21	11.246.727,58	110
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0295	14,0562	20-10-21	2.690.936,77	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,2008	15,2300	20-10-21	3.080.428,86	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,3495	15,3792	20-10-21	7.689.626,80	2
NOBANGEST,S.G.I.I.C,S.A							

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*
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,9987	10,0188	20-10-21	5.366.989,59	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7456	7,7682	21-10-21	3.877.440,20	211
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1703	7,1854	20-10-21	12.654.575,66	104
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,7868	20,7767	20-10-21	201.023,97	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,4089	23,3883	20-10-21	962.332,48	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,3987	12,4144	20-10-21	9.529.677,91	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7747	13,7775	20-10-21	7.128.864,34	104
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9003	7,8995	21-10-21	1.775.142,71	139
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.048,7545	1.048,6763	21-10-21	3.099.879,41	218
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6666	10,6518	20-10-21	837.281,23	104
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,0751	89,0183	20-10-21	13.130.184,52	104
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9482	8,9621	21-10-21	2.777.892,39	61
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,0320	13,0353	21-10-21	10.082.519,66	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	1.902,3456	1.901,4140	21-10-21	88.679.367,97	2.925
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	16,3433	16,3261	20-10-21	34.147.790,25	2.195
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,8043	13,8019	20-10-21	46.216.399,36	5.104
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,3469	109,2271	21-10-21	8.864.143,80	1.040
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2924	6,3166	21-10-21	4.442.974,34	563
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4208	9,4547	20-10-21	7.251.329,95	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	8,8722	8,8889	20-10-21	7.271.097,40	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2110	10,2218	20-10-21	32.639.502,78	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	129,5227	129,8614	19-10-21	16.880.198,34	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	128,9357	129,2708	19-10-21	63.352.887,22	624
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,1027	130,5024	19-10-21	44.477.134,56	306
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,0567	117,2352	19-10-21	280.082.509,73	953
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,0003	108,0575	19-10-21	149.670.676,60	667
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5551	1,5595	21-10-21	40.464.560,51	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5381	1,5425	21-10-21	3.012.675,61	54
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,6571	22,8598	21-10-21	67.275.848,39	228
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,8068	14,9773	21-10-21	55.934.158,48	194
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,0367	13,0465	21-10-21	17.428.897,57	550
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0323	13,0447	21-10-21	5.155.962,42	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,2124	18,3249	21-10-21	23.381.884,88	598
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,0755	18,1870	21-10-21	633.671,68	53
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,8619	14,8280	21-10-21	13.167.207,01	123
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	10,2276	10,2147	20-10-21	2.362.765,21	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	10,2441	10,2309	20-10-21	340.673,33	28
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	274,3536	272,8636	21-10-21	6.504.774,79	116
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1845	11,1215	21-10-21	6.573.000,62	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8532	9,8444	21-10-21	3.322.028,53	6
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0680	10,0774	20-10-21	303.719,17	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4965	9,5058	20-10-21	5.129.040,93	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,6735	20,5061	21-10-21	12.813.396,09	10
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,3260	20,1749	21-10-21	29.069.560,89	607
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2059	1,2048	20-10-21	3.954.011,95	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6954	13,6890	21-10-21	1.032.533.958,69	59.675
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,8362	14,9181	21-10-21	16.042.259,48	175
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8796	11,8689	21-10-21	4.981.232,66	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	11,4847	11,5090	20-10-21	3.255.512,88	139
PATRISA	ES0168812032	RENTA 4 BANCO	26,4616	26,4895	21-10-21	14.197.047,27	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5718	12,5733	21-10-21	6.083.717,06	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1454	12,1467	21-10-21	2.562.568,53	98
PENTATHLON	ES0162858031	CECABANK, S.A.	68,2471	68,2314	21-10-21	13.912.238,95	102
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,6470	18,0882	21-10-21	40.825.228,62	5.224
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3640	12,4421	21-10-21	2.753.010,58	34
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2232	12,3002	21-10-21	12.775.754,57	1.986
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,0332	13,0479	20-10-21	3.152.029,08	90

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
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	17,0335	17,0414	21-10-21	45.431.214,82	4.206
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,2495	17,2577	21-10-21	5.102.027,26	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7229	7,7124	21-10-21	18.118.159,65	750
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6337	7,6240	21-10-21	21.470.954,61	1.437
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,2263	38,2077	21-10-21	4.731.696,96	31
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,6077	37,5894	21-10-21	58.249.017,50	4.102
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3445	10,3287	21-10-21	1.614.608,04	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2196	10,2038	21-10-21	1.431.598,73	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	10,3290	10,3264	21-10-21	138.233.415,07	1.447
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6428	87,6314	21-10-21	3.758.711,23	240
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4004	11,3720	21-10-21	3.412.424,84	148
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,8178	25,2516	21-10-21	3.726.669,35	991
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	13,3681	13,4220	21-10-21	3.045.676,83	24
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,3016	13,3550	21-10-21	12.787.281,14	1.615
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2634	5,2937	20-10-21	888.922,71	142
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,1825	12,1884	20-10-21	11.978.491,96	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,5718	12,5712	20-10-21	12.269.731,78	97
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3582	10,3505	20-10-21	5.076.873,72	142
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	21,4531	21,3843	20-10-21	44.705.112,07	2.971
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,1594	10,1764	20-10-21	3.493.850,65	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0963	8,1123	20-10-21	5.014.946,23	29
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,4233	11,4546	20-10-21	1.791.048,96	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,3171	15,3165	21-10-21	101.734.381,53	4.331
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3092	16,3064	21-10-21	6.104.072,31	133
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4035	16,4007	21-10-21	32.364.029,47	31
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1033	16,1004	21-10-21	245.335.003,12	8.986
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5119	11,5119	21-10-21	245.209.798,29	6.466
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1862	14,1857	21-10-21	2.130.055,13	264
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6369	15,6515	21-10-21	10.369.551,86	1.035
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5926	11,5880	21-10-21	192.874.750,98	6.607
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7240	11,7198	21-10-21	60.723.653,35	1.856
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,9601	14,9563	21-10-21	6.589.302,94	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,7356	14,7326	21-10-21	9.491.963,48	1.121
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	23,1237	23,0569	21-10-21	119.989.179,32	6.054
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7600	14,7530	21-10-21	244.433.131,25	8.556
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9758	14,9693	21-10-21	52.475.066,23	2.064
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0239	15,0170	21-10-21	40.956.814,17	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,9077	19,8956	21-10-21	7.707.600,38	766
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8753	15,9844	21-10-21	11.453.224,80	487
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,2502	23,4589	21-10-21	18.759.211,18	1.283
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,2150	23,4230	21-10-21	55.755.652,07	5.822
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,0823	26,1822	21-10-21	146.982.876,55	8.660
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,4371	23,6473	21-10-21	29.262.118,90	3.281
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	125,2425	125,3868	21-10-21	3.795.454,62	187
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,3177	125,4658	21-10-21	2.330.095,65	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.	109,3386	109,3843	21-10-21	3.943.695,27	182
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9088	110,9567	21-10-21	28.674.197,43	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6342	110,6812	21-10-21	347.352,54	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,0371	108,0816	21-10-21	3.522.658,09	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	122,4269	122,5697	21-10-21	2.848.204,62	104
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,6520	126,8005	21-10-21	60.926,60	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	127,0690	127,2210	21-10-21	3.121.040,93	43
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	126,7982	126,9490	21-10-21	551.027,13	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,2665	106,3062	21-10-21	6.511.281,82	135
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8662	110,9141	21-10-21	984.433,09	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.699,5578	1.699,2597	21-10-21	8.789.149,23	2.796
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.735,2657	1.734,9756	21-10-21	593.611,76	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8684	10,8604	21-10-21	63.651.940,87	3.111

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4461	11,4378	21-10-21	4.815.343,92	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3053	11,2971	21-10-21	68.496.014,43	363
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4960	11,4877	21-10-21	12.386.859,02	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2512	11,2429	21-10-21	1.298.173,71	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7556	11,7472	21-10-21	540.150.528,56	25.529
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5032	12,4944	21-10-21	17.998.755,16	27
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3170	12,3084	21-10-21	432.620.797,35	2.413
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5260	12,5174	21-10-21	44.373.000,73	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2590	12,2503	21-10-21	25.524.699,08	629
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6150	10,6099	21-10-21	130.856.766,01	6.535
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3452	11,3399	21-10-21	543.855,42	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1565	11,1513	21-10-21	87.506.896,56	467
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1126	11,1074	21-10-21	7.503.090,10	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.	11,3752	11,3719	21-10-21	46.259.683,68	2.963
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9565	11,9533	21-10-21	19.463.279,72	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9152	11,9119	21-10-21	2.020.579,20	52
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,1832	11,1533	21-10-21	20.809.914,88	253
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0612	10,0642	21-10-21	69.641.949,30	3.798
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1466	10,1498	21-10-21	2.864.426,75	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1460	10,1492	21-10-21	39.370.333,35	265
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1796	10,1829	21-10-21	7.851.685,18	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0973	10,1003	21-10-21	4.514.069,75	145
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,6399	6,4717	21-10-21	2.589.153,96	615
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,0204	6,8429	21-10-21	7.169.524,84	218
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	6,8345	6,6614	21-10-21	432.874,99	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.	6,9034	6,7286	21-10-21	116.033,77	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,6279	17,5823	21-10-21	18.896.834,13	1.640
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,7528	18,7051	21-10-21	76.658.539,52	9.900
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,3316	18,2845	21-10-21	5.187.293,49	32
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.	18,4385	18,3910	21-10-21	1.373.471,91	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,3469	20,3279	21-10-21	6.994.151,10	391
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,1952	16,1902	21-10-21	3.967.446,59	629
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,1079	17,1031	21-10-21	33.455.872,78	9.729
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,9303	16,9254	21-10-21	2.185.462,35	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.	16,8458	16,8408	21-10-21	490.399,60	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.	20,5596	20,5404	21-10-21	4.859.842,66	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,8742	20,8549	21-10-21	1.730.383,83	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,6895	20,6702	21-10-21	274.619,72	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,6479	10,6372	21-10-21	24.809.092,53	1.484
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,0555	11,0446	21-10-21	21.258.542,07	6.963
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0049	10,9939	21-10-21	11.664.788,08	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.	10,9708	10,9599	21-10-21	289.907,36	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7742	9,7736	21-10-21	15.887.485,49	675
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8413	9,8408	21-10-21	250.026.517,83	10.769
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8077	9,8071	21-10-21	28.975.347,81	48
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8077	9,8071	21-10-21	82.339.584,49	392
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8245	9,8239	21-10-21	97.992.741,84	37
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7909	9,7903	21-10-21	6.297.761,85	159
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3270	10,3393	21-10-21	3.447.772,22	190
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4895	10,5021	21-10-21	73.914.828,46	9.919
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3637	10,3761	21-10-21	2.451.510,75	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3720	10,3844	21-10-21	3.205.075,55	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

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 INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3514	10,3638	21-10-21	592.926,67	11
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,3130	14,3016	21-10-21	7.173.568,49	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.	14,8081	14,7966	21-10-21	3.721.899,92	16
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.	14,8547	14,8430	21-10-21	284.850,50	10
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,0322	11,0469	21-10-21	91.034.822,90	5.115
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1341	11,1492	21-10-21	6.272.580,66	10
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1349	11,1499	21-10-21	41.049.493,43	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.	11,0764	11,0912	21-10-21	7.415.792,96	222
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3657	16,3687	21-10-21	4.898.887,22	555
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0527	17,0563	21-10-21	23.730.719,65	9.684
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,1398	17,1432	21-10-21	469.425,02	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,9101	16,9134	21-10-21	2.617.316,20	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2478	17,2514	21-10-21	896.085,42	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9163	16,9195	21-10-21	358.837,30	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,6122	13,6817	20-10-21	170.004.622,72	10.211
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,8136	13,8844	20-10-21	5.883.713,69	7.034
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,7378	13,8082	20-10-21	2.869.888,86	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,7378	13,8081	20-10-21	91.840.922,75	532
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,6749	13,7448	20-10-21	23.129.525,82	593
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2504	14,2161	21-10-21	3.594.497,68	84
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6877	13,6546	21-10-21	25.427.005,38	1.527
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4085	14,3741	21-10-21	10.005.718,86	6.726
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1843	14,1502	21-10-21	27.865.331,42	164
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6573	14,6222	21-10-21	2.266.372,49	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4558	14,4211	21-10-21	1.177.046,13	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,6447	8,5351	21-10-21	35.534.623,85	3.172
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,0572	8,9426	21-10-21	51.773,61	15
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,9238	8,8107	21-10-21	15.785.865,28	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,1830	9,0667	21-10-21	3.251.546,04	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,8781	8,7656	21-10-21	759.514,48	22
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,7440	17,6066	21-10-21	44.822.861,97	2.931
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,7781	18,6333	21-10-21	227.731,97	251
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,7294	18,5846	21-10-21	579.189,48	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,3286	18,1868	21-10-21	20.119.029,11	106
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,4860	18,3430	21-10-21	2.659.267,12	72
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,8291	23,9249	21-10-21	114.953.344,95	5.885
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,3401	25,4429	21-10-21	250.565.565,93	9.945
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,2330	25,3349	21-10-21	1.485.796,22	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,7617	24,8617	21-10-21	55.138.514,00	250
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,6509	25,7549	21-10-21	9.624.875,88	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,8318	24,9318	21-10-21	7.302.600,37	173
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,8173	20,7897	21-10-21	68.103.623,07	4.073
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4860	21,4580	21-10-21	194.950.030,60	10.865
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,5510	21,5227	21-10-21	3.324.590,14	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,2913	21,2633	21-10-21	43.462.884,60	259
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,5684	21,5401	21-10-21	3.560.887,91	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3525	21,3243	21-10-21	5.069.921,16	135
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,0366	16,9747	21-10-21	47.401.293,23	4.524
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,8559	17,7916	21-10-21	72.362.378,64	7.273
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,8203	17,7559	21-10-21	534.641,05	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,5839	17,5203	21-10-21	15.135.888,99	83
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,0924	18,0272	21-10-21	2.755.295,32	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,5656	17,5020	21-10-21	823.617,34	25
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,1082	5,0991	21-10-21	23.555.895,59	2.000
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,3511	5,3417	21-10-21	148.355.389,66	9.927
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,2711	5,2618	21-10-21	5.882.530,46	29
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.	5,2695	5,2602	21-10-21	489.989,25	14

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 PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,7029	7,5857	21-10-21	478.716,07	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	7,3654	7,2533	21-10-21	3.275.441,94	430
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,8300	7,7111	21-10-21	10.781.386,07	7.564
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,6526	7,5363	21-10-21	611.103,73	4
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5814	11,5257	21-10-21	27.297.592,29	1.952
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2583	12,1998	21-10-21	115.580.510,69	9.924
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9660	11,9087	21-10-21	9.094.132,80	48
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.	12,0693	12,0114	21-10-21	1.592.957,27	52
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2291	8,2279	21-10-21	31.599.225,44	3.436
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9499	10,9320	21-10-21	131.379.422,97	5.203
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3848	9,3680	21-10-21	128.375.689,85	3.981
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2913	10,2909	21-10-21	251.127.547,42	9.545
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1013	13,0937	21-10-21	250.197.541,59	7.394
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0456	11,0339	21-10-21	215.051.341,25	6.394
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4379	10,4351	21-10-21	320.713.518,27	9.004
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4542	10,4513	21-10-21	205.268.735,28	6.571
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3811	11,3878	21-10-21	172.408.000,40	5.610
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8642	10,8360	21-10-21	82.092.614,14	2.184
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3796	10,3635	21-10-21	159.678.831,44	4.465
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9543	12,9456	21-10-21	116.992.314,46	5.164
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7858	11,7819	21-10-21	263.897.404,71	8.170
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7242	10,7240	21-10-21	210.788.131,08	6.263
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4018	10,3825	21-10-21	93.142.775,30	2.404
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2577	10,2569	21-10-21	5.860.557,89	251
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9163	10,9123	21-10-21	18.570.355,11	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.	10,9801	10,9762	21-10-21	2.014.139,17	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,9801	10,9762	21-10-21	63.491.461,99	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0122	11,0084	21-10-21	8.017.595,51	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9480	10,9441	21-10-21	1.814.154,97	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2677	9,2654	21-10-21	382.438.085,57	21.740
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4179	9,4157	21-10-21	631.785.038,97	9.900
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3405	9,3382	21-10-21	12.234.462,06	28
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3412	9,3390	21-10-21	236.412.982,42	1.380
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4571	9,4549	21-10-21	44.055.467,20	27
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3040	9,3017	21-10-21	24.474.073,49	767
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.335,1170	1.334,1909	21-10-21	17.312.610,98	858
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.396,7078	1.395,7829	21-10-21	6.263.744,93	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.385,2980	1.384,3711	21-10-21	3.635.659,65	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.385,2454	1.384,3186	21-10-21	65.084.150,75	335
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.393,9461	1.393,0192	21-10-21	14.573.533,21	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.354,4375	1.353,5109	21-10-21	2.363.866,36	54
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9523	2,9248	21-10-21	6.522.715,33	969
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,1420	3,1128	21-10-21	46.111.572,22	9.926
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0699	3,0413	21-10-21	678.264,76	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.	3,0607	3,0322	21-10-21	240.641,44	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3833	10,3763	21-10-21	119.059.351,33	3.927
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5205	10,5136	21-10-21	6.627.562,88	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5210	10,5142	21-10-21	158.392.909,26	905
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5984	10,5916	21-10-21	9.193.626,39	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4443	10,4374	21-10-21	3.396.069,29	75
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8487	10,8446	21-10-21	16.566.665,55	575
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9794	10,9754	21-10-21	24.240.798,01	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.	10,8927	10,8887	21-10-21	790.998,93	21
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2544	9,2536	21-10-21	108.709.303,84	178
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2408	9,2400	21-10-21	36.711.318,90	1.030

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 RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2183	9,2176	21-10-21	403.836.505,38	21.351
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3290	9,3283	21-10-21	5.763.871,85	107
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3049	9,3042	21-10-21	598.596.619,50	10.719
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2543	9,2536	21-10-21	553.288.885,97	2.648
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2935	9,2927	21-10-21	359.848.008,11	208
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3928	9,3921	21-10-21	161.918.264,68	19
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7419	10,7343	21-10-21	26.284.788,31	696
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5643	24,5727	20-10-21	72.325.589,15	507
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5671	12,5728	20-10-21	11.521.750,22	187
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,2263	31,1915	21-10-21	138.102.672,39	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.	30,9145	30,8798	21-10-21	906,63	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,5139	28,4809	21-10-21	2.469.958,96	186
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,0213	30,9864	21-10-21	2.283.537,31	71
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,1907	16,1528	21-10-21	196.947.538,51	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.	16,1315	16,0936	21-10-21	5.540.708,03	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,1112	16,0733	21-10-21	177.647,26	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,0658	15,0299	21-10-21	2.415.080,79	132
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,2944	11,2775	21-10-21	23.539.207,21	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.	10,7166	10,7001	21-10-21	677.851,24	62
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,9480	10,9312	21-10-21	74.583,22	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,1659	11,1491	21-10-21	1.916.945,73	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,1409	11,1241	21-10-21	112.393,83	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6836	17,6691	21-10-21	61.689.745,49	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8566	15,8430	21-10-21	2.077.806,10	83
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,5456	18,5303	21-10-21	544.897,71	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6932	11,6522	21-10-21	5.746.060,69	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5683	11,5277	21-10-21	1.152.776,45	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,6335	11,5923	21-10-21	15.189,48	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.	11,7538	11,7117	21-10-21	22,24	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6896	11,6501	21-10-21	11,79	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4507	12,4383	21-10-21	7.047.068,64	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3076	12,2953	21-10-21	65.960.167,95	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7191	11,7070	21-10-21	736.255,25	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6209	12,6079	21-10-21	9.062,31	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3260	12,3137	21-10-21	617.215,89	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1969	12,1846	21-10-21	950,58	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5376	19,5264	21-10-21	228.674.554,98	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1287	18,1179	21-10-21	2.767.680,15	110
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9084	19,8969	21-10-21	214.181,68	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4780	14,4762	21-10-21	248.070.084,11	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8559	13,8540	21-10-21	11.058.315,73	386
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5555	14,5536	21-10-21	6.351.974,03	149
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1555	14,1483	21-10-21	8.610.245,95	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4724	13,4653	21-10-21	1.110.637,21	66
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0079	14,0007	21-10-21	615.294,86	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,7100	21,7944	20-10-21	3.857.552,55	212
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,7885	22,8776	20-10-21	3.201.452,50	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4230	9,4261	20-10-21	91.434.037,03	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0221	9,0249	20-10-21	561.057,07	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3294	9,3324	20-10-21	2.352.217,74	77

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 DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,2076	12,2401	20-10-21	10.237.276,39	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,0951	12,1271	20-10-21	909.231,56	73
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4376	11,4592	20-10-21	13.214.647,37	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3499	11,3711	20-10-21	4.834.518,70	284
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4553	10,4675	20-10-21	24.322.368,32	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3750	10,3870	20-10-21	9.492.581,08	470
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2659	108,2018	19-10-21	9.465.552,35	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,7240	106,6825	19-10-21	94.482.369,82	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.	121,1472	121,1478	19-10-21	130.798.094,84	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0785	159,0791	19-10-21	224.187.506,84	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0119	101,0141	19-10-21	101.197.102,08	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1271	118,1570	19-10-21	134.365.566,65	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,5931	122,5830	19-10-21	121.435.346,11	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,7332	103,6881	19-10-21	305.949.258,10	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3962	136,3259	19-10-21	34.744.021,70	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	9,0140	9,0179	19-10-21	8.396.650,03	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,2623	103,3068	19-10-21	37.706.275,23	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2497	16,2539	19-10-21	68.074.396,10	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,6011	45,6876	19-10-21	89.710.014,23	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	19-10-21	300.000,00	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	19-10-21	300.000,00	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	19-10-21	300.000,00	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	19-10-21	300.000,00	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	19-10-21	300.000,00	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1772	,1772	20-10-21	32.944.793,43	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,4612	105,5329	19-10-21	1.579.405.752,03	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	107,0563	107,0776	19-10-21	48.546.566,06	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,1322	108,1543	19-10-21	497.582.547,47	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,6595	115,7372	19-10-21	8.090.171,55	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,8068	116,8859	19-10-21	62.012.364,11	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.	20,3263	20,3740	20-10-21	51.919,78	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,4196	19,4642	20-10-21	16.809.480,52	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,8099	18,8714	20-10-21	103.076.148,89	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,1069	21,1760	20-10-21	243.179.234,98	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,7289	20,7970	20-10-21	190.352.229,82	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,9093	24,9931	20-10-21	98,45	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,2989	24,3795	20-10-21	233.710.443,24	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,9895	20,0550	20-10-21	11.837.740,86	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5688	4,5738	20-10-21	433.535.239,13	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0641	5,0700	20-10-21	7.525.636,16	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	105,8846	105,9432	19-10-21	137.778.313,54	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,8857	105,9443	19-10-21	2.044.820.043,54	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,1534	115,5673	19-10-21	19.803.225,11	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,8047	61,7118	20-10-21	41.489.810,29	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,7176	65,6217	20-10-21	4.111.578,86	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

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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.	120,3543	120,3516	20-10-21	6.630.544,04	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,3549	106,3499	20-10-21	72.596.298,12	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,3098	117,3068	20-10-21	149.385.767,25	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,3365	110,3322	20-10-21	25.987.357,98	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,7512	113,7476	20-10-21	10.284.246,94	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5168	9,5621	20-10-21	72.652.590,63	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9266	9,9739	20-10-21	344.237.038,81	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8343	8,8764	20-10-21	26.582.110,74	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,0953	11,1485	20-10-21	149.461.340,89	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3948	99,4110	20-10-21	265.471.513,97	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7595	99,7900	20-10-21	27.857.228,20	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5618	99,5921	20-10-21	136.968.645,08	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	121,1646	121,9303	20-10-21	25.037.363,20	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	123,0868	123,8684	20-10-21	1.613.840,65	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5293	98,5576	20-10-21	22.309.472,78	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,1712	98,1984	20-10-21	160.173.406,95	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,7642	104,6637	19-10-21	192.484.742,14	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,2824	104,2654	19-10-21	772.883.018,34	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,2826	104,2656	19-10-21	223.067.927,81	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,1476	103,1302	19-10-21	80.487.511,59	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,1327	108,1547	19-10-21	141.388.938,48	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,8050	116,8841	19-10-21	69.943.268,01	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,9405	96,0439	19-10-21	459.220.565,32	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	99,8564	100,3483	19-10-21	143.729.893,21	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,7351	110,8524	19-10-21	172.467.001,90	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,4309	120,5585	19-10-21	45.462.365,86	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,6186	112,7378	19-10-21	4.229.771.407,76	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	235,3272	236,4640	19-10-21	135.046.966,22	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	242,1582	243,3280	19-10-21	672.979.817,22	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,4795	151,8506	19-10-21	70.487.284,61	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,8809	154,2579	19-10-21	9.851.835.412,97	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6825	9,6812	20-10-21	4.778.915,16	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7818	9,7805	20-10-21	258.656.594,83	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.	194,5099	193,7365	20-10-21	68.600.516,05	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	195,9354	195,1596	20-10-21	408.210.237,34	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	197,8839	197,1047	20-10-21	191.308.735,25	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,9736	101,8796	19-10-21	379.325.859,95	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,9531	100,8532	19-10-21	198.598.960,61	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,8177	99,7131	19-10-21	377.487.255,63	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,9481	99,8578	19-10-21	493.296.142,54	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	202,1461	202,3911	20-10-21	6.509.791,13	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	111,9074	112,1769	20-10-21	13.105.314,11	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	103,9745	104,2228	20-10-21	12.880.715,89	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	111,6794	111,9486	20-10-21	263.400.466,64	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	103,0074	103,2530	20-10-21	15.665.941,95	100

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SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	221,2046	221,4793	20-10-21	268.896.717,18	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	207,6334	207,8862	20-10-21	42.891.129,13	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	221,6458	221,9203	20-10-21	1.027.803,68	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	134,2905	134,8401	20-10-21	290.115.821,71	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,6104	100,6807	19-10-21	191.031.305,16	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,3970	105,4683	19-10-21	330.922.192,55	100
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.	341,6764	343,3458	19-10-21	71.931.156,28	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7039	10,7351	19-10-21	1.037.021.214,39	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,4717	134,4730	19-10-21	46.927.499,40	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,6956	95,8746	19-10-21	91.978.415,28	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,1397	123,6178	19-10-21	374.793.971,17	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,2513	112,2647	20-10-21	99.862.765,25	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,4103	107,5355	19-10-21	1.286.732.077,47	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,7274	104,9596	20-10-21	24.098.084,27	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,1010	105,1049	20-10-21	77.491.038,66	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,7225	97,8001	19-10-21	168.814.519,96	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,7201	119,8739	19-10-21	303.888.879,32	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,7367	87,7393	20-10-21	224.580.308,10	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3049	93,3088	20-10-21	627.700.117,53	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,2602	88,2623	20-10-21	117.289.684,43	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9492	93,9533	20-10-21	473.564.980,82	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,3329	83,3343	20-10-21	186.107.766,23	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,4120	104,4182	20-10-21	6.500.700,25	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	963,9175	964,6706	20-10-21	227.927.303,75	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3041	7,3061	20-10-21	573.774.892,58	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1316	7,1335	20-10-21	1.725.541.282,48	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1471	7,1490	20-10-21	376.213.257,88	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3197	7,3217	20-10-21	195.358.366,02	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.013,3248	1.014,1249	20-10-21	284.423.877,02	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.079,2177	1.080,0756	20-10-21	55.508.321,06	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.	1.167,9137	1.168,8704	20-10-21	284.352.517,61	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,5975	103,6022	20-10-21	110.322.386,16	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0399	99,0400	20-10-21	270.479.777,42	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.102,0248	1.102,9084	20-10-21	18.469.173,82	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,6535	188,0800	20-10-21	15.985.949,43	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	106,7028	106,7900	20-10-21	213.457.885,01	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,6798	111,7748	20-10-21	659.305.813,42	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	107,9234	108,0129	20-10-21	7.554.254,40	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.161,4694	1.162,4198	20-10-21	123.293,91	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,1745	101,2506	20-10-21	600.983.686,07	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	20-10-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.135,8046	1.136,7013	20-10-21	7.602.577,99	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,7103	144,7392	20-10-21	8.399.746,99	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,3570	144,3811	20-10-21	1.311.723,68	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,8782	138,9014	20-10-21	469.032.608,92	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,4252	140,4486	20-10-21	15.847.677,21	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.032,8770	1.032,4557	20-10-21	61.157.969,62	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.075,3898	1.074,9034	20-10-21	50.701.150,28	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3943	99,3952	20-10-21	169.170.307,96	100

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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 RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,3039	107,5332	20-10-21	271.336.145,59	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	113,2084	113,7462	19-10-21	452.085.594,43	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	331,3660	334,8287	19-10-21	42.689.430,91	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,6396	44,6950	19-10-21	19.760.104,13	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	253,9221	254,6118	20-10-21	376.927.240,16	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	279,1144	279,8853	20-10-21	12.256.532,96	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	156,7035	157,1842	20-10-21	185.640.508,12	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	167,0990	167,6192	20-10-21	954.945,18	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,8769	105,1825	20-10-21	1.073.793.055,98	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,3586	105,6664	20-10-21	642.589.357,38	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,0954	106,4060	20-10-21	61.263.302,07	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	112,9252	113,6276	20-10-21	499.977.255,05	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	113,1861	113,8908	20-10-21	212.372.490,02	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	114,0557	114,7666	20-10-21	6.735.292,28	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	125,5203	126,8575	20-10-21	212.475.359,81	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	130,0387	131,4280	20-10-21	6.759.309,48	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	125,6712	127,0109	20-10-21	100.131.700,56	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	125,5420	126,8812	20-10-21	7.786.442,48	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,6991	99,7808	20-10-21	9.830.722,64	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	98,9010	98,9809	20-10-21	176.146.187,60	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,7169	93,7383	20-10-21	1.573.181.491,98	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3525	94,3755	20-10-21	10.331.190,24	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	9,5530	9,5546	20-10-21	1.438.015.303,65	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7594	9,7611	20-10-21	265.114.958,40	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7137	9,7154	20-10-21	323.996.787,10	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,1486	21,0563	20-10-21	7.610.818,15	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4096	21,4503	20-10-21	10.150.441,12	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	9,3538	9,3538	21-10-21	14.614.810,14	267
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.752,1538	2.749,5276	21-10-21	87.621.812,02	692
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.776,8369	2.774,2045	21-10-21	8.705.349,91	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,0497	14,0064	21-10-21	79.406.121,38	885
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,4561	10,4836	20-10-21	4.330.425,98	103
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1144	10,1410	20-10-21	21.489.346,97	29
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2418	10,2485	20-10-21	17.580.924,37	23
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,4846	97,4868	20-10-21	74.960,19	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	98,9331	98,9367	20-10-21	1.497.546,03	34
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,1698	11,0464	21-10-21	8.188.966,00	230
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.	10,7540	10,7596	20-10-21	10.303.371,21	115
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,1568	11,1285	21-10-21	7.004.782,44	254

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SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9375	9,9470	21-10-21	12.413.283,03	229
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6515	9,6554	20-10-21	304.031,06	1.861
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1642	7,1653	20-10-21	50.365,92	709
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,4550	1.233,1122	21-10-21	763.945.491,26	20.951
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.323,8265	1.326,0576	20-10-21	108.464.171,27	4.834
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6510	9,6507	20-10-21	30.408.115,65	1.039
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.305,7851	1.306,4657	20-10-21	412.630.551,14	14.043
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1600	11,1487	21-10-21	1.507.161.401,84	38.944
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5855	10,5823	21-10-21	24.245.848,98	1.512
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,2361	11,2815	21-10-21	21.556.782,47	1.265
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,7962	15,8019	20-10-21	72.964.148,06	3.387
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2943	10,2847	21-10-21	28.277.266,02	909
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3084	10,3010	21-10-21	4.460.627,78	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	13,2468	13,2369	21-10-21	5.685.033,37	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.	101,1570	101,1989	21-10-21	7.054.701,59	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2675	97,3072	21-10-21	18.170.347,51	301
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,1377	101,1796	21-10-21	12.194.939,27	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1925	10,1896	21-10-21	6.516.506,88	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1659	10,1585	21-10-21	8.881.388,77	54
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	900,4438	902,2127	20-10-21	204.618.958,36	2.302
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	126,6546	126,0167	21-10-21	2.206.392,05	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	123,5512	122,9252	21-10-21	1.412.649,20	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	9,4941	9,4907	20-10-21	26.404.593,48	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8401	6,8617	20-10-21	3.948.081,04	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8468	6,8516	20-10-21	51.847.867,79	102
IGVF	ES0147411005	UBS ESPAÑA	9,2200	9,2543	21-10-21	17.805.487,33	107
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,3649	16,3621	21-10-21	37.851.028,89	150
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,6739	16,6711	21-10-21	5.124.845,03	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9813	6,9876	20-10-21	106.401.011,59	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,4776	14,4766	20-10-21	29.935.770,53	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6956	5,6912	21-10-21	5.548.426,42	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6232	5,6189	21-10-21	3.441.266,15	91
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2120	7,2183	20-10-21	84.266.989,97	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4387	6,4391	21-10-21	39.575.748,02	296
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4950	6,4954	21-10-21	42.207.523,58	122
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0296	6,0280	21-10-21	18.708.295,12	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0379	13,9497	21-10-21	15.696.496,67	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6063	13,5205	21-10-21	3.919.913,40	70
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,3581	35,3970	20-10-21	8.806.406,61	82
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,3638	37,4045	20-10-21	5.342.085,11	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5786	6,5761	21-10-21	8.100.384,95	78
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6414	6,6389	21-10-21	20.669.616,73	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2742	6,2725	21-10-21	7.620.794,14	15
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9239	62,9242	20-10-21	67.001.497,14	3.552
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,8688	63,8679	21-10-21	25.876.345,51	1.203
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,1182	82,1162	21-10-21	73.799.264,08	2.898
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,1587	8,1870	20-10-21	56.823.852,17	2.891
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0390	6,0018	21-10-21	41.942.575,44	1.667
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1321	6,1335	20-10-21	41.682.122,50	1.586
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1082	14,1194	20-10-21	58.848.022,81	2.633
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1697	14,1822	20-10-21	22.794.472,93	5.721
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.243,6078	1.243,8438	20-10-21	14.835.004,52	3.080
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1837	7,1839	20-10-21	119.438.373,60	5.189

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U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1935	7,1936	20-10-21	94.685.486,19	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,9100	107,9260	20-10-21	86.741.076,46	3.276
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,4545	110,4724	20-10-21	51.740.941,04	10.261
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	363,4801	360,0211	21-10-21	42.025.951,92	2.653
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	73,6998	73,8442	20-10-21	5.654.252,49	1.465
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	73,3807	73,5224	20-10-21	23.852.603,44	1.296
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,6028	89,6347	20-10-21	128.951.870,26	4.374
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,6132	1.240,8330	20-10-21	76.314.871,24	3.264
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,3088	1.243,5291	20-10-21	389.353.540,23	17.030
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4904	6,4939	20-10-21	144.378.756,58	4.661
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5365	73,5363	21-10-21	69.853.642,06	2.208
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4428	6,4428	21-10-21	130.185.662,37	4.618
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0172	11,0170	21-10-21	338.893.005,07	10.193
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3101	6,3100	21-10-21	132.924.834,63	5.166
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0611	6,0239	21-10-21	1.037,01	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7795	11,7816	20-10-21	50.444.151,22	2.219
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1466	6,1482	20-10-21	1.003,33	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1467	6,1481	20-10-21	1.003,33	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0959	6,0973	20-10-21	4.677.116,15	157
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,8901	70,8886	21-10-21	42.987.440,10	1.569
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9414	5,9412	21-10-21	44.195.163,96	1.676
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2345	7,2344	21-10-21	175.905.726,42	6.231
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,5075	6,5351	20-10-21	2.657.171,55	311
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5420	6,5699	20-10-21	3.391.399,32	1.464
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,2287	71,2809	20-10-21	980.569.998,42	29.878
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1233	6,1533	20-10-21	340.043,76	40
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1382	6,1685	20-10-21	617.886,03	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1129	6,1128	21-10-21	154.845.729,15	6.081
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4770	10,4877	20-10-21	74.269.953,17	2.742
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2378	7,2470	20-10-21	74.637.693,28	3.045
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0045	5,9963	21-10-21	79.323.585,56	3.163
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0157	6,0042	21-10-21	69.732.278,66	3.120
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	365,9425	362,4699	21-10-21	997,87	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4725	10,4568	21-10-21	23.644.381,34	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5807	12,5644	21-10-21	12.777.880,69	159
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,5869	26,7086	21-10-21	158.976.327,89	2.726
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,7694	12,7878	21-10-21	4.475.176,13	241
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5745	12,5694	21-10-21	109.662.706,09	478
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6181	12,6130	21-10-21	67.684.598,41	658
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,2863	8,2118	21-10-21	4.085.307,83	97
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,4795	8,4034	21-10-21	392.185,51	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,6507	19,7090	20-10-21	20.273.631,98	284
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,9928	20,0524	20-10-21	9.009.901,91	125
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,2302	194,2250	20-10-21	3.109.928,24	94
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,3853	12,3969	20-10-21	10.640.706,11	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4268	19,4106	21-10-21	21.723.859,45	253
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5282	19,5120	21-10-21	25.032.047,95	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,2593	30,4559	21-10-21	15.831.394,28	171
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,9647	31,1664	21-10-21	8.553.019,10	358
DP SELECCIÓN CLASE A	ES0158327009	BNP PARIBAS SECURITIES S. S. ESP.					
DP SELECCIÓN CLASE B	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9743	3,9741	20-10-21	3.374.722,93	105
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,3872	20,4084	20-10-21	20.816.776,43	133
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	9,5949	9,6418	21-10-21	1.253.549,57	1
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	9,5994	9,6461	21-10-21	99.178,30	2
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,8666	10,9883	21-10-21	11.527.821,47	99
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0639	12,0677	20-10-21	112.435.571,21	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0567	10,0663	21-10-21	6.210.275,22	58
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	326,2534	326,6399	21-10-21	75.068.825,30	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,4943	15,5631	21-10-21	56.699.665,54	326
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,8671	16,9063	20-10-21	66.455.392,03	285
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

Fondos de Inversión *Investment Funds*

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	117,8707	117,9008	21-10-21	11.141.711,72	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
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.	109,8062	109,7056	15-10-21	33.432.676,87	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,4742	109,3739	15-10-21	4.918.784,32	3
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,9681	107,8581	15-10-21	779.751,81	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.	101,6509	101,5786	15-10-21	4.182.030,47	9
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,6509	101,5787	15-10-21	1.170.258,34	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1988	9,2197	20-10-21	61.346.022,22	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	345,5242	343,8178	21-10-21	277.352.482,00	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,5123	15,7930	15-10-21	28.516.015,90	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4530	13,4124	21-10-21	6.007.050,78	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.	82,8069	82,4850	21-10-21	43.916.738,22	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,8647	118,9239	21-10-21	4.334.271,68	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,0641	119,1239	21-10-21	451.521.007,96	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,7665	116,7746	21-10-21	95.612.311,96	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	9,9431	9,9406	21-10-21	28.071.166,63	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	40.000,6473	40.228,1981	21-10-21	6.596.569,52	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

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*
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.013,7368	1.015,8216	31-08-21	169.289.399,19	1.283
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.013,7362	1.015,8210	31-08-21	10.477.757,27	81
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.024,2126	1.026,7806	31-08-21	2.638.976,19	3
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.041,4048	1.044,7370	31-08-21	5.090.705,34	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2054	12,1759	30-09-21	16.496.485,23	34
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	97,8491	98,2220	08-10-21	4.936.085,33	19
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	98,0562	98,4407	08-10-21	1.557.649,99	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
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	10,5359	10,4855	21-10-21	1.583.563,75	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	10,6947	10,6436	21-10-21	1.221.859,56	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,7792	10,7276	21-10-21	50.316,04	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,8500	16,9053	20-10-21	5.558.316,69	81
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,8282	17,8871	20-10-21	245.348,00	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,9830	18,0423	20-10-21	4.224.797,60	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,6258	17,6839	20-10-21	121.143.400,12	579
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,0975	18,1573	20-10-21	9.538.553,91	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,7493	17,8077	20-10-21	614.210,42	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	13,0387	13,0289	21-10-21	20.763.707,70	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.	7,8698	7,8697	20-10-21	246.223.082,14	173
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	269,5942	269,9294	21-10-21	37.217.954,70	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	212,6805	212,9659	21-10-21	36.153.821,78	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							

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*
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	673,8960	673,8573	20-10-21	28.490.434,58	436
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6737	12,7154	21-10-21	843.002,78	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6628	12,7044	21-10-21	15.011.832,18	186
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	12,3898	12,4101	21-10-21	13.976.812,63	265
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6615	11,6580	21-10-21	13.237.160,24	410
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0515	11,0481	21-10-21	2.419.748,73	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	10,5111	10,5453	20-10-21	242.098,50	10
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5306	10,5432	20-10-21	1.475.521,25	67
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1222	10,1531	20-10-21	1.615.370,15	34
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,6738	11,7022	20-10-21	3.376.883,99	136
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0002	10,0346	20-10-21	3.996.794,34	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,8883	10,9699	20-10-21	727.194,81	7
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4038	10,4172	20-10-21	1.096.853,11	90
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,9855	14,9879	20-10-21	1.209.243,05	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,4931	5,5067	20-10-21	6.945.572,52	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,7597	9,8438	20-10-21	652.372,55	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	44,6401	46,7080	20-10-21	8.005.259,93	632
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,3741	10,3999	20-10-21	62.694,04	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,3697	10,3955	20-10-21	552.934,24	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9333	10,9474	21-10-21	33.705.541,22	211
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9318	10,9457	21-10-21	278.519,98	12
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4852	12,5019	20-10-21	35.751.805,29	1.242
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3108	14,3302	20-10-21	357.483,42	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4177	13,4358	20-10-21	1.964.233,64	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,4013	148,2960	20-10-21	37.054.965,06	1.290
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,4034	153,2976	20-10-21	8.783.375,36	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5777	13,5658	20-10-21	31.887.590,14	1.845
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,5052	15,4923	20-10-21	80.486,80	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4059	14,3937	20-10-21	3.109.905,84	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7470	6,7499	21-10-21	86.744.411,49	4.862
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0750	7,0782	21-10-21	152.478.264,55	2.560
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8942	6,8971	21-10-21	76.105.926,63	4.614
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9179	6,9211	21-10-21	262.336.252,30	4.101
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1597	6,1655	20-10-21	255.210.735,21	8.631
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3360	6,3347	21-10-21	21.334.733,79	1.733
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3986	6,3973	21-10-21	26.577.631,04	480
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2151	6,2219	21-10-21	17.436.125,08	1.321
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1069	6,1136	21-10-21	53.736.478,98	3.137
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2457	6,2526	21-10-21	31.761.213,02	655
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1377	6,1445	21-10-21	108.450.162,43	1.960
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,0831	6,1061	20-10-21	46.348.836,82	2.351
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,1941	6,2175	20-10-21	10.601.567,54	189
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,2338	17,2478	20-10-21	60.804.087,19	626