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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.288,0015	12.290,1246	21-10-21	18.061.819,96	168
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,5384	873,4725	21-10-21	452.937.884,11	19.172
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	1.678,3895	1.678,4042	24-10-21	58.806.978,94	259
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.345,0681	1.345,0378	22-10-21	4.826.140,13	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	9,6678	9,5893	21-10-21	132.626.214,65	266
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,8793	12,8289	21-10-21	114.709.908,21	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6920	13,6784	21-10-21	276.624.300,95	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8873	9,8864	21-10-21	296.593,85	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,4024	17,4543	21-10-21	16.490.187,12	153
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,0181	17,1104	21-10-21	757.795.585,95	18.181
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	95,5208	94,7389	21-10-21	183.870,36	7
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,8463	103,9893	21-10-21	41.603.287,30	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	156,2011	154,9202	21-10-21	50.909.661,51	2.227
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	126,7444	126,2430	21-10-21	829.558,65	21
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,5180	100,1188	21-10-21	33.816.457,63	1.464
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3824	6,3306	21-10-21	276.265,25	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3594	8,2913	21-10-21	20.781.558,85	1.381
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1136	6,0638	21-10-21	3.054.928,04	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,9567	8,8839	21-10-21	260.313.815,39	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3281	6,2767	21-10-21	5.222.464,49	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0522	9,0165	21-10-21	245.872,96	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,6319	41,4667	21-10-21	103.970.249,09	8.914
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,8029	8,7680	21-10-21	11.620.434,72	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,9173	46,7322	21-10-21	268.740.190,24	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,1854	22,3013	21-10-21	45.350.461,91	2.633
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,2434	9,2918	21-10-21	21.714.695,78	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,6820	12,7160	21-10-21	21.439.329,60	924
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,0717	9,0960	21-10-21	4.272.554,28	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,3361	9,3613	21-10-21	313.959,24	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	123,6032	124,1362	21-10-21	276.595,68	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	102,1238	101,0270	21-10-21	2.469.734,36	21
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7738	5,7117	21-10-21	6.656.392,50	724

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.	151,6889	152,1126	21-10-21	5.057.754,24	40
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.	251,7783	252,4792	21-10-21	15.519.996,61	184
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	155,5666	155,9984	21-10-21	19.478.668,26	1.137
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4188	1,4184	21-10-21	29.001.722,10	202
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,5054	18,5116	21-10-21	125.268.686,07	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,2309	21,2472	21-10-21	300.171.966,67	3.023
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,2059	15,2086	21-10-21	10.215.216,05	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0662	13,0684	21-10-21	34.738.538,13	314
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2156	14,1889	21-10-21	345.239,52	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,9137	13,8874	21-10-21	35.921.628,97	325
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6733	11,6593	21-10-21	162.139.001,34	750
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8917	11,8776	21-10-21	2.339.555,39	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,3012	19,3151	21-10-21	2.300.678,13	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,6764	15,6868	21-10-21	5.064.818,58	110
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0205	12,0182	21-10-21	85.923.079,02	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.	16,1488	16,1842	21-10-21	853.632.354,39	4.170
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3857	13,3867	21-10-21	132.071.513,78	866
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,5301	12,5368	21-10-21	24.621.236,10	978
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.	11,1041	11,1042	21-10-21	33.222.618,35	223
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,4366	11,4368	21-10-21	2.699.382,42	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,4432	11,4435	21-10-21	15.257.898,71	51
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5453	10,5463	21-10-21	141.641.449,03	644
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8562	10,8575	21-10-21	1.548.986,90	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9356	10,9369	21-10-21	32.876.891,41	64
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8526	9,8432	21-10-21	13.114.029,45	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.	10,0293	10,0195	21-10-21	12.130.385,74	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,7380	25,6654	22-10-21	758.019.141,85	31.758
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,1204	15,1878	21-10-21	95.764.944,16	3.267
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,5622	14,6273	21-10-21	14.648.530,14	525
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1271	10,1518	20-10-21	1.989.118,45	58
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5873	9,5851	20-10-21	804.770,62	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5776	11,5142	21-10-21	5.674.843,95	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3873	11,3253	21-10-21	61.484.555,49	1.847
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	103,6290	103,5183	21-10-21	1.505.081,15	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	122,3035	122,3234	21-10-21	1.806.993,35	78
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,8583	14,8554	21-10-21	6.038.066,08	536
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,2597	15,2570	21-10-21	13.562.448,41	186
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,1558	13,1538	21-10-21	111.393,68	15
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,3748	12,3726	21-10-21	2.792.447,95	107
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,3523	12,3453	21-10-21	11.163.193,96	919
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,8463	12,8392	21-10-21	33.487.926,34	470
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,8980	11,8916	21-10-21	399.172,05	24
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,6626	11,6562	21-10-21	2.071.374,56	65
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1576	11,1548	21-10-21	16.272.265,21	1.506
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6492	11,6466	21-10-21	67.283.141,02	855
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0412	11,0388	21-10-21	409.990,92	31
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8579	10,8555	21-10-21	1.913.289,47	54
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8016	11,7983	21-10-21	392.286,03	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1456	10,1368	21-10-21	3.192.186,09	33

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*
CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3800	12,3767	21-10-21	2.256.379,13	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5122	12,5218	21-10-21	6.077.509,70	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3345	10,3349	21-10-21	2.721.173,23	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7697	10,7703	21-10-21	1.082.045,56	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0577	10,0441	21-10-21	42.077.041,23	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.	106,5963	106,5588	21-10-21	32.357.392,20	639
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6662	6,6768	20-10-21	252.304.351,14	9.539
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,0315	14,0545	20-10-21	2.385.052.265,81	93.103
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,3124	14,3166	21-10-21	22.802.115,62	483
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,5785	14,5830	21-10-21	840.669,34	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,9221	14,9269	21-10-21	1.385.144,02	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,3983	14,4028	21-10-21	2.550.831,14	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,2694	19,2727	21-10-21	40.145.636,80	475
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,6278	19,6314	21-10-21	11.243.951,07	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,7343	19,7381	21-10-21	6.179.923,39	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,0089	20,0129	21-10-21	375.967,37	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5625	11,5623	21-10-21	42.580.618,11	453
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9909	11,9911	21-10-21	3.069.213,60	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8289	11,8290	21-10-21	15.554.312,90	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7775	11,7775	21-10-21	11.256.947,33	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8871	13,8804	21-10-21	5.308.089,01	129
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1545	14,1479	21-10-21	25.350.139,91	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9349	12,9427	21-10-21	72.313.824,95	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2103	12,2058	21-10-21	7.024.984,60	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4206	12,4162	21-10-21	11.857.879,07	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	149,3931	149,7719	20-10-21	45.504.461,35	511
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	146,4198	146,7874	20-10-21	75.262.701,84	1.273
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7162	7,6976	20-10-21	13.980.545,60	2.153
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7280	14,7463	20-10-21	47.277.375,45	3.858
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8021	8,8103	20-10-21	11.019,80	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,9096	13,9219	20-10-21	16.870.590,46	1.923
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,0586	15,0722	20-10-21	6.485.541,61	89
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,0769	18,0936	20-10-21	1.615.835,06	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8926	8,9032	20-10-21	2.334.926,64	1.261
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4513	11,4643	20-10-21	27.845.651,14	2.892
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,5754	16,5945	20-10-21	12.340.434,67	159
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,4936	20,5177	20-10-21	632.033,05	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0129	8,0233	20-10-21	2.228.319,90	911
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,7464	15,7663	20-10-21	36.133.823,16	440
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,9897	17,0115	20-10-21	6.333.886,11	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,1929	9,2180	20-10-21	3.132.037,05	660
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,7072	15,7492	20-10-21	111.383.515,09	8.555
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,9594	17,0052	20-10-21	90.102.463,54	993
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,1379	18,1872	20-10-21	10.378.722,81	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,3545	8,3345	20-10-21	2.717.986,49	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,5485	9,5258	20-10-21	4.939,48	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,7400	22,8201	20-10-21	28.273.793,02	2.021
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0536	8,0345	20-10-21	627.720,23	574
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,4732	10,4690	20-10-21	586.988.802,23	118.341

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*
INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1458	10,1416	20-10-21	150.885.413,40	6.471
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,1728	101,2158	20-10-21	171.370,00	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,8305	99,8717	20-10-21	168.471.196,58	5.241
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	125,5713	125,7942	20-10-21	748.060,09	22
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,4375	17,4679	20-10-21	43.642.035,90	3.133
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,8340	105,8852	20-10-21	3.958.446,55	54
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,3282	132,3905	20-10-21	1.029.217.771,60	42.063
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	108,9662	109,0615	20-10-21	419.906,26	13
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,5445	116,6441	20-10-21	114.385.647,47	5.680
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	111,2127	112,6211	07-10-21	,01	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	127,2983	127,4935	20-10-21	36.303.603,46	2.245
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7975	11,8014	20-10-21	5.318.947,91	105
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,3487	98,3591	20-10-21	3.315.998.624,39	119.748
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	105,7024	105,7940	20-10-21	3.386.585,80	60
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,5041	114,5893	20-10-21	18.955.663,03	363
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	107,7545	107,6502	20-10-21	1.035.884,46	19
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	106,2519	106,1480	20-10-21	5.769.606,17	101
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	111,6682	111,8263	20-10-21	2.026.354.921,87	119.787
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,3754	20,4190	20-10-21	17.650.244,07	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	129,2375	129,7928	21-10-21	7.976.753,57	649
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1051	6,1143	20-10-21	1.085.898.316,48	182.244
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1112	6,1139	20-10-21	1.097.180.919,78	118.901
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3137	9,3198	20-10-21	571.922.210,98	14.490
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8876	8,8934	20-10-21	55.982.026,63	2.181
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4843	6,4857	20-10-21	2.960.014,94	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2216	6,2227	20-10-21	4.936.918,63	369
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2866	6,2879	20-10-21	15.182.421,05	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	144,7523	144,9811	20-10-21	527.130.470,52	118.158
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3385	7,3399	20-10-21	27.335.669,23	805
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8487	5,8502	20-10-21	2.002.324,45	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9533	5,9548	20-10-21	7.587.211,24	531
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9758	5,9774	20-10-21	121.439.237,62	1.142
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4121	6,4137	20-10-21	29.107.407,37	445
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8106	6,8215	20-10-21	101.663.402,78	1.796
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4339	6,4441	20-10-21	10.717.774,21	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5194	8,5489	20-10-21	142.140.831,46	2.249
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,4052	12,4476	20-10-21	310.892.336,63	21.681
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,1133	11,1515	20-10-21	386.045.029,97	4.772
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,6269	11,6669	20-10-21	25.814.655,71	56
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6979	10,7367	20-10-21	249.532.372,63	2.894
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8386	15,8955	20-10-21	1.353.612.138,56	85.294
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,8666	16,9274	20-10-21	2.132.646.999,00	19.916
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,1823	16,2128	20-10-21	646.194.699,67	8.918
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,2066	17,3067	20-10-21	161.636.398,44	2.008
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,7255	106,7890	20-10-21	14.602.581,71	145
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,7835	136,8638	20-10-21	6.324.021.554,44	164.203
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	121,9290	122,2313	20-10-21	463.088,56	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,6602	147,0196	20-10-21	182.730.237,95	7.838

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 SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,7607	116,9437	20-10-21	7.359.846,26	74
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,8890	134,0966	20-10-21	1.761.487.500,69	49.122
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	139,6077	139,8238	20-10-21	102.887.655,19	8.340
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,8380	13,9073	20-10-21	69.372.644,65	5.254
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0369	7,0723	20-10-21	35.534.046,68	439
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,0779	7,1137	20-10-21	3.758.205,64	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4013	11,3946	21-10-21	6.371.841,32	88
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8948	13,8864	21-10-21	11.109.549,08	91
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7771	12,7600	21-10-21	13.360.167,03	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0997	11,0918	21-10-21	18.523.771,13	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,2404	14,2907	20-10-21	26.497.446,81	121
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	8,0362	8,0310	22-10-21	269.515.270,28	2.225
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,6665	320,4993	21-10-21	7.012.276,71	900
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,8404	330,6788	21-10-21	32.318.147,67	4.199
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	1.121,8996	1.122,7846	21-10-21	110.316.806,84	5.993
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	453,4188	453,7372	21-10-21	25.479.736,25	1.628
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	463,8729	464,2179	21-10-21	14.370.602,55	5.934
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,1181	734,1921	21-10-21	381.923.090,73	13.942
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.146,0665	1.145,9899	21-10-21	60.946.343,59	3.064
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	341,1918	341,2134	21-10-21	591.273.434,08	24.034
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.114,5538	8.111,9952	21-10-21	17.568.105,50	840
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,8287	306,8533	21-10-21	763.438.316,95	25.069
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	377,1774	377,7867	21-10-21	8.651.477,44	2.601
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	363,8621	364,4359	21-10-21	164.554.838,60	8.399
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	320,4516	320,6889	21-10-21	14.391.815,62	1.209
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,9357	318,1607	21-10-21	346.171.865,15	15.673
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1110	5,1002	21-10-21	5.146.978,31	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,1144	12,1301	22-10-21	7.536.049,32	369
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0029	1,0029	21-10-21	18.802.782,87	266
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0227	1,0233	21-10-21	64.444.905,60	810
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0611	1,0621	21-10-21	27.183.856,92	375
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7197	9,7231	20-10-21	3.739.039,32	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,6156	5,5774	21-10-21	327.407,82	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6673	10,6655	21-10-21	7.923.917,59	60
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1948	10,1999	21-10-21	7.104.212,60	59
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2393	10,2445	21-10-21	3.107.130,18	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7874	9,7726	21-10-21	1.093.126,53	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9004	9,8856	21-10-21	1.900.164,48	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.	13,8130	13,8316	21-10-21	109.761.190,19	4.060
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4019	11,4146	21-10-21	552.472.665,44	13.458
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4615	12,4586	21-10-21	229.656.450,12	8.969
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9167	9,9209	21-10-21	2.311.037.550,56	53.243
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	12,2474	12,2281	21-10-21	92.100.300,56	10.951
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,8512	9,8887	21-10-21	44.635.381,56	2.419

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*
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,5854	10,6298	21-10-21	1.108.003,47	634
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.	6,1188	6,1164	21-10-21	2.991,05	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1181	6,1157	21-10-21	750.833,68	41
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1181	6,1157	21-10-21	4.318.823,01	371
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1181	6,1157	21-10-21	4.801.468,78	160
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7675	7,7749	22-10-21	894.214.147,06	27.603
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0502	8,0581	22-10-21	3.910.510,97	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.	7,9022	7,9099	22-10-21	7.239.336,89	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,0049	11,0656	22-10-21	106.980.933,92	4.346
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,5056	11,5695	22-10-21	3.129,18	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.	11,3119	11,3745	22-10-21	3.857.033,72	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,1170	9,1471	22-10-21	693.386.955,78	20.449
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6519	9,6821	22-10-21	12,85	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2738	9,3046	22-10-21	14.152.052,65	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.	7,3129	7,3126	21-10-21	10.065.749,14	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,1936	14,1982	21-10-21	278.986.648,77	7.011
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,7361	17,7063	21-10-21	21.985.732,36	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	996,1067	995,5992	21-10-21	19.192.190,87	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	996,1659	995,1720	21-10-21	18.837.959,20	12
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4106	11,4047	21-10-21	66.134.033,22	1.429
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4972	10,4916	21-10-21	15.639.332,51	598
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	482,0147	481,3737	22-10-21	5.484.917,54	325
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	232,7315	232,8659	22-10-21	29.233.512,75	1.078
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.	168,6208	168,6450	21-10-21	27.318.099,61	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.	186,8364	186,8679	21-10-21	67.829.671,68	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6245	30,5946	21-10-21	6.720.396,74	347
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7144	29,6832	21-10-21	67.805,63	19
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	135,8284	135,8967	22-10-21	12.759.534,19	450
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	264,9767	262,4793	22-10-21	71.751.658,82	2.328
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	102,6039	102,6449	20-10-21	14.638.914,47	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,7278	102,7684	20-10-21	35.555.416,65	167
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,4466	101,8123	20-10-21	2.544.377,71	14
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,4022	102,7699	20-10-21	18.195.717,15	267
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,9554	136,0013	21-10-21	57.483.262,90	192
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,9691	12,9777	22-10-21	7.609.261,22	655
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	10,1528	10,1484	21-10-21	11.350.227,36	589
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0204	10,0159	21-10-21	2.868.056,91	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1385	12,2029	22-10-21	2.163.141,89	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,5777	12,6430	22-10-21	2.149.712,92	121
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7546	9,7558	21-10-21	4.968.273,22	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,4989	18,5472	21-10-21	46.824.940,49	4.438
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 (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.	23,0416	22,9723	21-10-21	57.642.039,68	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,8041	22,7349	21-10-21	43.981,64	9
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,8919	22,8229	21-10-21	87.825,95	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9663	9,9470	21-10-21	8.559.294,05	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,4865	9,4682	21-10-21	17.285.989,12	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9149	9,8955	21-10-21	196.021,22	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,5540	9,5354	21-10-21	10.767,77	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9442	9,9249	21-10-21	948.170,72	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5185	9,5000	21-10-21	46,38	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7049	10,6941	21-10-21	6.501.896,67	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2027	10,1924	21-10-21	34.083.929,33	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6294	10,6184	21-10-21	290.612,71	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2609	10,2503	21-10-21	22.643,89	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7032	10,6923	21-10-21	1.183,96	77
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2244	10,2141	21-10-21	52.194,37	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.	11,6764	11,6935	22-10-21	14.876.408,98	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,6070	11,6236	22-10-21	447.982,54	18
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,7272	11,7427	22-10-21	22,66	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9637	9,9562	21-10-21	384.149,42	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9550	9,9475	21-10-21	412.293,39	24
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,6520	12,5385	21-10-21	1.098.245,51	75
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,6478	12,5346	21-10-21	12.870.123,25	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,4933	12,3813	21-10-21	4.990.595,01	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,0542	22,9850	21-10-21	130.048.763,57	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,8949	192,9151	20-10-21	10.875.718,47	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	258,5381	256,8999	20-10-21	3.493.426,16	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,2033	23,2565	20-10-21	9.023.879,96	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.	66,9783	67,0699	20-10-21	94.503.829,68	100
SANTANDER FUTURE WEALTH, FI- CL.	ES0174979015	CACEIS BANK SPAIN, S.A.	140,2796	140,7501	20-10-21	4.655.282,38	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.	139,3345	139,7656	20-10-21	778.289.347,03	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5464	66,6303	20-10-21	24.351.236,90	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,7059	86,7217	20-10-21	36.488.012,06	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	13,6634	13,6794	21-10-21	7.006.790,65	171
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2055	10,1982	21-10-21	4.905.074,29	71
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7412	10,7378	21-10-21	14.889.549,98	190
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6389	11,6431	21-10-21	25.066.193,35	239
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,6521	12,6659	21-10-21	10.242.689,29	120
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7444	9,7796	21-10-21	7.942.481,39	262
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	105,7049	105,7977	21-10-21	85.909.380,30	1.645
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	154,2997	154,4377	21-10-21	14.137.304,78	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4059	12,4052	21-10-21	58.428.921,60	653
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	129,9584	129,9963	21-10-21	20.805.679,05	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	10,4735	10,4765	21-10-21	19.613.645,70	630
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	117,7433	117,7849	21-10-21	9.348.422,89	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	109,7621	109,7997	21-10-21	69.599.440,72	1.047
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,6226	33,5877	21-10-21	115.823.386,42	547
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8253	6,8206	21-10-21	172.359.739,21	841
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8736	6,8686	21-10-21	7.803.494,77	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9634	5,9625	21-10-21	191.872.518,07	6.493
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5206	7,5123	21-10-21	238.633.380,62	8.042
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6085	7,6004	21-10-21	5.851.532,40	1.471
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	71,2873	71,1869	21-10-21	59.198.719,24	2.730
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,5895	71,4909	21-10-21	1.015,03	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9746	5,9739	21-10-21	1.004,93	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2360	6,2355	21-10-21	1.423.812.422,93	41.370
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2213	6,2210	21-10-21	1.006,44	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,5116	71,4754	21-10-21	37.731.304,60	8.800
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,2206	8,2053	21-10-21	1.020,90	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,2120	12,2001	22-10-21	17.277.926,76	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	9,4894	9,5093	22-10-21	3.446.613,98	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4223	9,4419	22-10-21	5.735.816,11	101
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5396	5,5388	22-10-21	20.313.516,93	174
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4447	10,4078	21-10-21	22.284.155,70	122
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0626	1,0623	21-10-21	16.381.480,04	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0376	1,0378	21-10-21	32.692.513,28	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0124	1,0122	22-10-21	30.947.368,25	215
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8549	5,8432	22-10-21	29.908.339,30	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8828	5,8709	22-10-21	9.410.242,60	179
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1809	6,1676	22-10-21	16.746.798,41	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0462	6,0330	22-10-21	326.743,68	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1759	7,1627	22-10-21	3.899.207,07	122
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,2101	7,1960	22-10-21	2.981.856,04	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,2387	7,2254	22-10-21	43.236.702,14	160
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9492	4,9426	22-10-21	4.164.725,23	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0053	4,9986	22-10-21	110.826,66	6
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,6750	11,6498	22-10-21	17.331.043,75	332
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9789	11,9786	22-10-21	19.526.064,08	201
KALAHARI	ES0160623007	BANKINTER S.A.	12,4789	12,4589	22-10-21	6.333.668,61	141
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8918	10,9468	22-10-21	7.769.955,33	119
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,3926	13,3494	22-10-21	20.181.166,60	546
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,8636	11,8253	22-10-21	13.870.058,60	130
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2523	14,2557	21-10-21	3.519.445,30	100
TABOR	ES0179632007	BANKINTER S.A.	9,9824	9,9676	21-10-21	9.133.365,24	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3614	1,3595	21-10-21	1.777.544,80	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2577	1,2579	21-10-21	9.418.253,04	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2620	1,2622	21-10-21	4.276.412,67	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2674	1,2676	21-10-21	42.477.778,46	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3505	1,3487	21-10-21	768.021,18	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3776	1,3757	21-10-21	10.840.567,02	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2539	1,2536	21-10-21	7.645.166,65	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2482	1,2479	21-10-21	3.249.499,85	287
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2723	1,2720	21-10-21	131.609.144,75	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2968	2,3021	22-10-21	10.416.599,48	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7291	1,7370	22-10-21	21.692.784,93	196
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0640	7,0639	22-10-21	66.745.232,81	354
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,7656	11,6464	22-10-21	39.512,78	19
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,9937	11,8664	22-10-21	1.812,44	4
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,6663	12,5321	22-10-21	164.462,80	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,6343	12,5019	22-10-21	5.144.151,41	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2129	5,2129	21-10-21	16.637.566,32	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,2545	134,7799	22-10-21	3.281.657,43	63
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	137,6445	138,1864	22-10-21	12.952.910,05	30
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,7532	16,8142	22-10-21	16.496.270,33	273
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1003	1,1024	22-10-21	31.240.044,81	277
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,7967	107,0254	22-10-21	6.957.606,69	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	109,5098	109,7469	22-10-21	3.720.181,34	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9745	101,9550	22-10-21	6.239.121,81	37
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,3264	103,3079	22-10-21	7.766.183,09	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0395	1,0394	22-10-21	43.411.060,25	464
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,6258	94,6201	22-10-21	1.678.662,08	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,4940	95,4890	22-10-21	2.625.262,96	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9666	9,9661	22-10-21	1.081.456,67	122
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8465	,8446	22-10-21	24.318.086,53	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.139,7452	1.139,1118	21-10-21	6.994.659,34	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	873,3762	872,3690	21-10-21	27.087.541,25	425
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4617	10,4533	21-10-21	264.766.491,83	19.539
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7989	10,7919	21-10-21	278.434.936,35	16.184
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1784	11,1719	21-10-21	256.949.386,48	13.837
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3705	11,3544	21-10-21	303.176.162,14	14.730
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7809	11,7654	21-10-21	404.394.341,07	22.642
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4491	12,4237	21-10-21	142.516.391,22	10.323
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3027	13,2811	21-10-21	117.726.880,08	11.435
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,5564	17,6962	22-10-21	363.229.197,33	14.157
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7205	12,7275	22-10-21	135.284.344,40	8.562
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5113	17,5219	22-10-21	268.271.985,69	17.084
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,1707	16,1018	22-10-21	252.569.798,24	21.232
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5593	14,5654	22-10-21	373.572.243,91	21.519
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	9,8823	9,8819	20-10-21	1.354.237,60	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9192	9,9189	20-10-21	353.102,66	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9242	9,9239	20-10-21	1.030.194,63	7
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9275	9,9273	20-10-21	783.021,03	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1125	10,1134	20-10-21	19.266.263,07	133
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1996	10,2005	20-10-21	8.156.864,01	16
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9915	9,9925	20-10-21	8.727.670,32	8
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3621	10,3630	20-10-21	5.363.210,87	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9031	9,9091	20-10-21	4.905.193,92	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9257	9,9317	20-10-21	2.294.217,07	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9314	9,9374	20-10-21	3.057.750,40	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9384	9,9445	20-10-21	1.780.144,30	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9217	12,9183	21-10-21	23.756.741,29	535
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6403	11,6340	22-10-21	17.336.871,89	159
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.662,3231	2.671,3897	21-10-21	5.160.612,85	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.495,5202	2.503,9489	21-10-21	239.562,69	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,9936	12,0211	21-10-21	8.181.668,22	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,5492	9,5537	21-10-21	6.917.829,19	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6864	9,6850	21-10-21	1.832.268,88	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,6741	10,6994	21-10-21	6.116.917,32	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,8974	10,9569	20-10-21	1.047.597,38	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,6701	10,6245	20-10-21	1.027.643,26	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8210	9,8365	20-10-21	7.526.156,26	76
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4776	12,4942	20-10-21	1.123.543,04	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2908	11,2958	20-10-21	1.129.238,22	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4446	10,4562	20-10-21	3.060.020,83	188
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2062	11,2075	20-10-21	4.091.830,89	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5560	14,5049	20-10-21	2.261.352,37	82
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5132	11,5208	20-10-21	2.995.661,63	23
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9277	12,9519	20-10-21	3.202.496,63	26
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9214	11,9352	20-10-21	1.607.677,83	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9139	13,9177	20-10-21	7.037.724,97	33
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3818	10,3884	20-10-21	1.898.679,49	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5697	10,5834	20-10-21	2.062.318,99	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,6349	14,6999	20-10-21	17.155.336,19	187
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,4589	12,3995	20-10-21	1.048.115,33	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0989	10,1041	20-10-21	901.619,77	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0122	11,0218	20-10-21	2.695.365,45	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8865	11,8984	20-10-21	4.898.497,24	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,7866	13,7922	20-10-21	4.491.971,36	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,9756	13,0438	20-10-21	2.648.062,91	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9643	11,9768	20-10-21	4.044.695,22	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1932	11,2211	20-10-21	3.117.050,76	65
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5267	10,5334	20-10-21	16.322.637,17	76

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,3051	11,3071	20-10-21	855.682,17	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0087	12,0272	20-10-21	8.849.127,46	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6872	6,6687	20-10-21	5.314.655,32	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5642	9,5734	20-10-21	1.006.719,75	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,0791	9,0780	20-10-21	732.389,72	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,0276	15,0322	20-10-21	15.629.469,60	143
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3296	9,3198	20-10-21	3.971.224,91	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4400	1,4441	20-10-21	32.516.949,76	234
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS		99,9645	20-10-21	59.978,72	1
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9976	20-10-21	59.986,04	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9866	10,9982	20-10-21	7.869.415,05	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1800	10,1825	20-10-21	2.807.355,09	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,8887	11,8961	21-10-21	11.421.192,87	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,1717	91,1563	22-10-21	17.656,75	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	22-10-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	107,8964	107,8167	22-10-21	871.606,11	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	22-10-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	110,3288	110,1917	22-10-21	1.003.979,83	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	162,6499	161,9637	22-10-21	108.832,77	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	297,9940	296,7313	22-10-21	5.277.885,35	373
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,3487	108,0164	22-10-21	54.341,93	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,9605	114,6057	22-10-21	3.119.064,42	231
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,2340	104,2272	22-10-21	1.849,22	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,5090	47,5066	22-10-21	3.563,01	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	22-10-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,0288	103,0259	22-10-21	1.053,16	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	22-10-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	125,7106	126,0071	21-10-21	8.322.486,61	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,4481	131,4999	21-10-21	65.167.964,27	4.500
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,1773	123,3801	21-10-21	677.020,73	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	132,8167	133,3581	21-10-21	2.350.672,88	47
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	120,6130	121,3637	21-10-21	1.823.989,96	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,2879	89,2333	21-10-21	1.772.741,51	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,3147	118,5333	21-10-21	3.906.912,93	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	123,0294	123,2852	21-10-21	2.215.348,21	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	130,3993	130,2629	21-10-21	1.224.606,85	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	109,4258	109,7635	21-10-21	976.160,86	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	120,6248	120,3576	21-10-21	2.658.802,37	111
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,5690	52,5657	21-10-21	588.017,04	14
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,1627	14,2578	21-10-21	5.342.199,02	388
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	91,9777	91,9748	21-10-21	972,09	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	147,4209	148,7429	21-10-21	7.341.008,78	112
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	21-10-21	1,00	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	111,6789	111,6869	21-10-21	2.193.342,13	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,1152	55,1154	21-10-21	495.894,95	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,6359	134,6254	21-10-21	187.026,23	98
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	147,8234	147,3602	21-10-21	1.433.272,69	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	129,3913	129,2874	21-10-21	8.902.410,09	813
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	80,2195	79,9491	21-10-21	1.179.588,04	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	69,1006	69,0988	21-10-21	388,90	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	188,2140	188,2673	21-10-21	3.999.708,98	207
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	112,2156	115,1661	21-10-21	8.714.687,17	91
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	105,1558	104,8642	21-10-21	1.233.298,94	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2484	92,2484	21-10-21	95,88	2
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	126,5834	127,4396	21-10-21	1.296.037,21	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,1111	98,1037	21-10-21	106.520,98	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	21-10-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	129,5600	130,2174	21-10-21	1.746.869,67	31
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	162,4200	162,4754	22-10-21	24.620.185,93	12
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	187,3716	187,4351	22-10-21	3.186.398,16	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	159,8232	159,8750	22-10-21	1.268.769,43	213
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	471,5851	473,6413	22-10-21	20.180.570,18	944
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,6488	55,4711	22-10-21	8.018.616,25	266
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	127,0609	127,2801	22-10-21	13.382.625,29	528
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,2590	94,6586	22-10-21	9.096.641,38	676
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2644	10,2459	22-10-21	17.226.038,76	347

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*
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3638	26,3386	22-10-21	71.378.943,40	799
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,3087	59,1282	22-10-21	67.061.274,27	1.343
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,9461	17,9542	22-10-21	4.088.786,35	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,1765	11,1945	22-10-21	11.038.118,77	420
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.450,0851	1.450,0120	22-10-21	4.221.080,31	163
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	157,5036	155,8415	22-10-21	190.013.530,97	3.820
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0888	22,0781	22-10-21	5.506.479,70	226
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,0796	100,8530	22-10-21	3.740.841,75	230
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0591	1,0639	21-10-21	2.736.380,65	1.194
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0307	1,0281	21-10-21	607.569,33	382
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0728	1,0745	21-10-21	631.515,51	396
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	126,6672	127,0542	22-10-21	11.165.103,77	568
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,2683	104,1051	21-10-21	2.665.810,80	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,1051	101,9442	21-10-21	53.295,28	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,9288	102,7674	21-10-21	5.044.543,30	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3522	10,3512	21-10-21	812.902,84	50
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3327	10,3316	21-10-21	6.186.871,17	232
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	12,0308	11,9540	22-10-21	5.963.261,86	357
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,7272	13,6399	22-10-21	241.144,06	27
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,9729	10,9030	22-10-21	160.238,51	8
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,0737	12,0964	22-10-21	2.949.291,95	66
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,0777	12,1003	22-10-21	662.900,32	24
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,8101	13,8358	22-10-21	19.485.468,57	876
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2794	7,2780	22-10-21	17.472.986,46	631
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3874	10,3853	22-10-21	284.650,95	28
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0872	10,0853	22-10-21	1.287.925,68	43
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2971	10,2959	21-10-21	12.015.357,24	484
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8022	22,8258	22-10-21	29.991.878,66	1.348
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7724	10,7839	22-10-21	10.850,23	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3374	10,3484	22-10-21	36.192,77	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,2652	12,2482	22-10-21	2.471.161,90	142
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4623	13,4567	21-10-21	8.007.650,46	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,7086	11,6930	22-10-21	9.005.663,16	11
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6967	12,6875	21-10-21	61.073.405,68	700
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,9667	14,9731	21-10-21	20.403.609,01	486
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8735	11,8734	22-10-21	19.175.044,45	256
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,1348	13,1378	21-10-21	29.798.962,15	549
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2896	14,3511	22-10-21	14.660.419,43	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	6,3842	6,4168	22-10-21	60.475.933,82	143
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1308	9,1460	22-10-21	10.542.407,72	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6402	10,6396	24-10-21	1.977.613,30	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	134,4286	134,7135	22-10-21	42.700.635,15	315
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,7814	93,7528	22-10-21	14.423.963,13	150
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	104,0352	103,8478	22-10-21	54.284.487,30	1.547
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	154,3332	154,5524	22-10-21	1.007.013.218,92	9.395
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	132,4038	131,6064	21-10-21	31.955.826,54	482
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	118,1035	118,5103	22-10-21	2.210.753,55	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.	118,3315	118,7385	22-10-21	4.821.280,20	458
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,7579	105,6898	21-10-21	5.180.894,60	182
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.	839,1754	839,1203	22-10-21	219.165.562,59	5.177
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,8163	847,7664	22-10-21	152.292.253,11	6.807
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,9002	102,9763	21-10-21	23.584.642,30	630
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.283,0950	1.277,8488	22-10-21	94.558.314,15	3.018
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,2043	71,0967	21-10-21	34.785.412,31	953

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,0316	123,7684	21-10-21	13.478.427,93	264
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,7828	99,7677	22-10-21	1.708.007,07	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9284	101,9129	22-10-21	4.325.364,99	106
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,9797	84,9512	22-10-21	1.751.478,65	115
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,7876	86,7593	22-10-21	1.439.059,13	635
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,5876	695,5639	22-10-21	54.759.921,87	2.531
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,3891	862,3634	22-10-21	66.368.209,35	2.045
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,3476	747,3288	22-10-21	123.013.793,63	867
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0107	86,0091	22-10-21	294.284.916,57	1.292
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.721,8362	1.721,7995	22-10-21	21.180.236,67	951
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,2589	103,2103	21-10-21	204.713.317,77	2.220
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,6690	99,6256	21-10-21	44.786.197,11	483
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	125,0792	124,9728	21-10-21	17.588.636,78	184
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	116,5225	116,4450	21-10-21	52.749.322,37	561
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,2417	109,1763	21-10-21	188.756.137,65	2.044
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	947,3508	947,1649	21-10-21	7.416.158,52	174
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.829,5029	1.837,8679	22-10-21	145.806.706,39	4.192
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.893,2423	1.901,9404	22-10-21	127.045.928,77	6.696
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,6741	111,1801	22-10-21	6.188.149,53	120
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.837,2403	3.804,5467	22-10-21	116.966.520,17	3.764
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.252,1421	3.224,4824	22-10-21	34.520,41	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.317,6012	2.321,0694	22-10-21	102.855,85	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,6593	98,6336	22-10-21	23.109.927,09	58
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,7956	99,7700	22-10-21	7.194.241,88	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.	100,9840	100,9925	22-10-21	2.601.150,35	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.	101,0160	101,0238	22-10-21	541.913,38	17
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,4495	129,2678	21-10-21	36.774.636,64	931
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,9685	104,8234	21-10-21	14.833.695,96	367
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,0941	107,9381	21-10-21	18.091.000,06	470
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,8084	123,6471	21-10-21	28.662.562,94	767
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0697	104,0590	21-10-21	19.642.497,85	435
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,7399	124,7084	21-10-21	57.109.161,10	1.355
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.761,7027	1.760,2364	21-10-21	21.633.554,85	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.	1.407,5396	1.405,8269	21-10-21	32.030.718,50	826
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,9912	89,8765	21-10-21	13.370.555,14	397
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,2465	832,6383	21-10-21	26.323.196,06	738
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,6368	99,6007	21-10-21	2.838.460,50	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.	98,9290	98,8928	21-10-21	48.996.991,59	1.315
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.	29,8949	29,8802	22-10-21	41.955.636,06	5.910
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,0344	29,0196	22-10-21	28.967.036,35	1.075
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	673,1915	673,1564	21-10-21	13.874.058,84	493
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,3316	97,3108	21-10-21	11.869.946,63	346
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,3413	108,1977	21-10-21	13.046.953,24	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,4365	104,3048	21-10-21	15.700.858,01	382
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,6970	120,5242	21-10-21	25.327.427,33	661
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,3878	105,1909	21-10-21	14.788.242,44	320
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,1268	90,9504	21-10-21	28.847.854,73	807
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,7692	104,6590	21-10-21	8.403.477,44	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.848,0730	1.846,0308	22-10-21	66.760.035,11	6.832
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.844,8195	1.842,7556	22-10-21	219.290.206,64	4.751
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,5871	63,4040	21-10-21	16.628.488,61	478
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	104,6547	104,3573	22-10-21	2.040.553,31	199
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,9091	115,5813	22-10-21	608.236,08	164

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2080	84,0536	21-10-21	18.270.449,85	568
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,1428	77,9255	21-10-21	31.870.086,38	921
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,8349	108,4585	21-10-21	7.969.009,75	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,8399	69,6176	21-10-21	38.665.094,27	1.013
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	825,4404	824,5932	21-10-21	19.394.849,51	471
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,3317	82,1814	21-10-21	13.628.317,62	333
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	857,3273	863,8230	22-10-21	2.041.241,34	173
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	154,2734	154,5567	22-10-21	6.080.996,28	340
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	145,7176	145,9872	22-10-21	769.813,26	159
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	881,6691	883,4170	22-10-21	12.065.896,74	691
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	930,3762	932,2335	22-10-21	17.147.956,25	1.009
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,4638	117,3500	21-10-21	25.826.182,72	819
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,4004	81,2275	21-10-21	11.982.211,02	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	142,0311	142,0659	21-10-21	7.116.335,02	3.209
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	136,4196	136,4505	21-10-21	52.695.114,29	2.859
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.	1.773,2945	1.768,6772	21-10-21	14.695.664,73	495
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,9337	102,0265	22-10-21	6.261.105,98	217
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,1314	102,2251	22-10-21	1.992.127,62	12
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.288,5045	1.290,8071	22-10-21	269.106,87	66
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,0741	105,1802	22-10-21	281.666,72	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.	523,7824	524,8293	22-10-21	10.155.751,86	5.864
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	129,9477	129,8267	21-10-21	5.697.299,99	645
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,6270	101,5749	21-10-21	5.583.976,64	188
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,6899	104,6363	21-10-21	163.912.745,45	6.815
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2915	100,2474	21-10-21	15.787.433,92	935
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,7641	116,6784	21-10-21	67.812.649,44	2.996
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,3917	110,3206	21-10-21	61.243.523,44	3.783
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.	140,5196	140,6184	22-10-21	107.330.652,96	126
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	135,7098	135,8024	22-10-21	53.429.464,06	416
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	135,8151	135,9072	22-10-21	652.891,82	34
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,8776	103,8655	22-10-21	13.569.662,82	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,0045	105,9933	22-10-21	766.557.686,37	838
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,1710	105,1587	22-10-21	567.334.128,59	4.909
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,9623	104,9496	22-10-21	10.431.149,78	446
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,5577	101,5256	22-10-21	469.269.685,91	407
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,0455	101,0126	22-10-21	160.042.842,80	1.149
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,9595	100,9263	22-10-21	1.101.243,05	48
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	126,4419	126,4938	22-10-21	228.499.401,47	249
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,5244	120,5717	22-10-21	130.971.638,55	1.170
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,1562	120,2031	22-10-21	2.074.506,89	103
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,1060	116,1253	22-10-21	668.656.891,62	802
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,8508	112,8678	22-10-21	530.017.711,81	4.560
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,0924	110,1089	22-10-21	8.865.981,84	86
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,5752	112,5918	22-10-21	7.743.213,81	371
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.138,6370	1.138,7439	22-10-21	26.631.023,02	1.287
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.154,7719	1.154,8931	22-10-21	1.246.050,59	367
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.147,1125	1.146,8719	21-10-21	13.924.238,46	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.176,9356	1.176,6071	21-10-21	12.856.854,94	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.	95,4102	95,5709	22-10-21	15.735.539,64	5.540
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,6821	71,6622	21-10-21	14.397.548,06	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,5497	103,4366	22-10-21	6.404.040,74	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.491,5932	1.491,5551	21-10-21	16.280.211,41	483
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	684,5442	684,3615	21-10-21	21.328.055,11	652
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	745,5121	750,7016	22-10-21	4.854.725,60	3.030
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.020,7610	1.014,9725	22-10-21	35.707,08	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*
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	159,8038	159,5804	22-10-21	31.618.207,24	1.465
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,0497	158,8307	22-10-21	23.322.831,92	5.994
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.348,6828	1.343,1978	22-10-21	1.565.237,98	72
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	136,3801	136,2637	21-10-21	30.324.233,19	65
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,3979	105,3490	21-10-21	517.775.517,79	1.176
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,2955	100,2523	21-10-21	166.793.741,18	375
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	118,5760	118,4967	21-10-21	144.768.784,45	295
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	112,0471	111,9815	21-10-21	478.099.509,25	1.065
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	860,1795	860,0798	21-10-21	12.973.014,58	381
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	862,5444	861,9781	21-10-21	10.305.562,77	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.	105,8363	105,7513	21-10-21	24.270.436,91	543
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.028,7397	1.028,0711	21-10-21	55.117.292,34	1.275
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,4633	120,4407	21-10-21	30.033.017,07	703
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,9596	82,7689	21-10-21	15.478.707,41	360
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	108,8494	108,4577	22-10-21	85.350.698,69	886
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	845,4960	851,8903	22-10-21	42.267.132,27	1.149
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	922,8389	921,4187	21-10-21	10.208.634,50	380
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.214,7912	1.216,9354	22-10-21	64.571.751,91	2.067
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,7271	100,8270	22-10-21	127.582.956,34	3.148
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	486,7038	487,6659	22-10-21	43.715.104,34	1.767
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,0226	75,0066	21-10-21	13.190.810,68	407
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.017,1098	1.016,9280	22-10-21	162.118.266,36	2.939
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.025,4849	1.025,3072	22-10-21	156.958.944,74	6.267
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.318,3864	1.317,7555	22-10-21	36.727.246,57	1.173
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.349,9792	1.349,3553	22-10-21	156.810.272,26	6.574
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.	85,7063	85,8484	22-10-21	42.766.943,02	1.332
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,2795	123,1449	21-10-21	23.894.344,34	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.	2.246,1311	2.249,4429	22-10-21	49.196.864,24	2.332
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	691,0276	695,8235	22-10-21	16.225.443,51	525
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.006,6516	1.000,9240	22-10-21	40.955.044,26	1.689
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.	13,5177	13,4045	22-10-21	21.762.511,88	437
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,2970	114,2818	21-10-21	47.974.475,28	1.304
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,9789	99,9662	21-10-21	15.405.395,77	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.364,2699	1.360,0294	22-10-21	9.258.925,04	209
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.044,2437	1.043,8541	21-10-21	110.436.487,87	337
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,4838	110,4178	21-10-21	61.409.948,14	888
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,4874	105,4586	21-10-21	81.082.535,23	1.446
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,5249	122,5190	21-10-21	16.774.261,68	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.208,7975	1.208,1714	21-10-21	21.129.472,47	397
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,5433	17,5287	21-10-21	77.058.543,12	1.648
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0752	7,0680	21-10-21	25.664.550,87	599
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1706	7,1632	21-10-21	19.203.057,63	533
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	255,5388	255,2083	22-10-21	14.344.979,51	315
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,1728	10,1956	20-10-21	2.873.325,01	291
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8640	9,8636	21-10-21	344.027.395,34	19.723
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5863	7,5858	21-10-21	268.288.130,78	679
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,5388	21,4002	21-10-21	100.871.449,14	8.586
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,1287	32,1462	20-10-21	69.815.861,07	4.936
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,3890	25,4427	21-10-21	41.509.420,06	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,8715	24,9238	21-10-21	515.003.874,83	26.742
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,1665	16,1866	20-10-21	50.521.207,81	4.417
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8763	9,8739	21-10-21	94.986.870,33	6.375
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	101,3355	101,3891	21-10-21	8.357.048,30	27
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,5089	96,5557	21-10-21	277.381.185,26	17.249
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	226,9727	228,0926	21-10-21	35.495.498,80	4.188
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,7804	22,5947	21-10-21	100.727.951,32	4.139
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7660	11,7196	21-10-21	108.597.551,90	3.311
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6573	7,5144	21-10-21	20.857.755,74	1.307
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,7216	27,8038	21-10-21	72.830.502,87	2.854
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3157	7,2294	21-10-21	16.934.507,25	2.106
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,7295	16,6683	21-10-21	228.501.867,69	8.149
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.404,8669	1.399,4719	21-10-21	20.951.648,95	482
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,3294	34,5310	21-10-21	1.169.578.837,52	62.475
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,8155	32,9703	21-10-21	252.256.081,20	7.618

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 BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,0518	23,1000	21-10-21	154.948.633,73	7.336
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,4346	35,6033	21-10-21	22.971.505,19	1.289
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3407	12,3393	21-10-21	12.891.415,02	600
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8863	12,8789	21-10-21	43.365.619,31	1.409
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5551	10,5574	21-10-21	12.148.145,88	165
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5598	10,5609	21-10-21	165.083.589,98	4.663
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7284	13,7109	21-10-21	53.832.590,60	2.066
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3460	10,3454	21-10-21	13.610.388,82	396
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9669	9,9664	21-10-21	177.177.504,92	7.945
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	72,5378	72,7334	21-10-21	59.052.139,21	1.865
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.937,9789	1.936,7985	21-10-21	98.598.975,71	2.581
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.976,1671	1.974,9894	21-10-21	590.634.706,57	18.934
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,0059	178,1421	21-10-21	19.194.555,80	1.015
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5574	12,5478	21-10-21	49.702.859,85	1.336
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1250	19,1044	21-10-21	22.911.961,78	119
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0095	10,0095	20-10-21	763.539.802,36	18.438
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8420	9,8419	20-10-21	490.648.451,71	14.117
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9715	15,9686	20-10-21	341.396.032,53	11.570
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6419	14,6375	20-10-21	76.920.988,60	3.195
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2774	15,2872	20-10-21	12.072.022,04	531
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8661	10,8699	21-10-21	38.634.117,85	1.010
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0958	10,1111	20-10-21	35.706.097,56	1.671
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9516	9,9582	20-10-21	64.518.802,52	2.258
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2138	10,2100	21-10-21	489.514.862,43	21.184
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3499	10,3490	21-10-21	152.040.097,66	5.645
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5559	131,5058	21-10-21	474.790.464,82	16.179
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.421,1253	1.420,9938	21-10-21	86.429.438,26	3.086
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1437	11,1559	20-10-21	35.092.570,27	120
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7055	9,7048	21-10-21	113.472.261,49	6.016
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6700	9,6694	21-10-21	99.596.064,91	5.045
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6822	9,6815	21-10-21	126.273.851,81	6.216
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1347	11,1338	21-10-21	229.050.981,69	10.381
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6154	11,6147	21-10-21	119.290.480,72	5.532
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	946,9559	947,6394	20-10-21	20.319.897,54	204
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	930,5980	931,2482	20-10-21	1.946.624.543,79	66.298
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6039	10,6137	20-10-21	453.655.668,42	18.083
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6578	8,6781	20-10-21	81.060.813,93	4.875
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,2680	11,2934	20-10-21	156.110.089,86	6.747
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8037	9,7952	21-10-21	350.634.799,79	8.798
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,4660	11,4389	21-10-21	511.892.674,44	14.579
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7262	10,7025	21-10-21	961.840.489,49	23.449
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7683	9,7709	20-10-21	301.365.757,06	21.660
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3495	10,3569	20-10-21	149.314.312,56	10.366
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7839	10,7956	20-10-21	26.612.394,80	3.113
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0668	11,0608	21-10-21	176.327.645,49	5.424
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6421	10,6083	21-10-21	169.810.529,38	5.504
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0818	11,0707	21-10-21	126.328.804,40	4.148
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5750	10,5683	21-10-21	62.681.286,84	2.289
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3593	11,3674	21-10-21	264.235.376,85	9.209
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1436	10,1439	21-10-21	121.715.288,41	4.353
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1569	10,1571	21-10-21	76.210.939,89	2.704
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8666	2,8643	20-10-21	62.959.508,51	4.367
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7652	9,7420	21-10-21	102.606.588,73	3.403
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0779	6,0775	21-10-21	6.429.600,46	305
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0744	6,0751	21-10-21	6.398.344,50	323
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1230	6,1243	21-10-21	16.908.742,20	712
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6631	6,6597	21-10-21	23.940.683,47	873
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8213	6,8156	21-10-21	44.320.586,35	1.567
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2141	6,2136	21-10-21	25.532.435,15	1.017
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5168	7,5079	21-10-21	61.901.589,35	2.137
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9508	9,9515	20-10-21	1.391.403.849,95	52.588
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3454	10,3457	20-10-21	1.481.641.130,45	52.588
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2458	14,2692	20-10-21	1.437.480.991,62	52.588
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,0259	17,0463	20-10-21	9.793.886,90	106
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	809,6683	810,7307	20-10-21	16.638.368,11	97
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8583	10,8645	20-10-21	8.805.592.117,72	254.673
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,8783	13,9110	20-10-21	1.106.352.100,55	41.609
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1302	13,1509	20-10-21	8.949.220.570,14	261.973
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0269	8,0970	20-10-21	54.390.616,73	4.322
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4886	11,5123	20-10-21	16.647.674,50	1.217

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*
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	571,4012	572,0606	20-10-21	11.703.208,43	675
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	151,9561	151,7211	22-10-21	9.511.551,47	251
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,7535	115,8692	22-10-21	44.878.541,31	2.297
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	245,3772	244,5645	22-10-21	1.792.179.929,23	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,5549	64,5302	22-10-21	155.542.007,81	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5916	15,5874	22-10-21	57.127.084,62	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0012	14,9907	22-10-21	35.074.473,15	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9842	14,9839	22-10-21	129.051.094,70	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6209	16,6108	22-10-21	33.055.901,02	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	287,8959	287,9790	22-10-21	144.284.350,85	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,8989	54,7139	22-10-21	1.563.691.688,09	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,0699	13,7016	22-10-21	23.066.655,40	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1000	13,1202	22-10-21	41.400.513,85	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,1346	35,0389	22-10-21	58.222.878,51	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1452	11,1429	22-10-21	147.111.599,23	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0768	13,0715	22-10-21	224.026.055,07	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	224,5953	223,9541	22-10-21	433.094.327,31	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.	8,0219	8,0203	21-10-21	911.737,19	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1733	8,1718	21-10-21	35.631.652,28	71
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1871	8,1856	21-10-21	3.412.229,18	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,5822	14,5781	21-10-21	38.524.170,88	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,3009	12,2966	21-10-21	57.911,94	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,5056	12,4987	21-10-21	8.757.736,22	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6361	12,6293	21-10-21	42.829.407,60	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5688	12,5621	21-10-21	2.476.028,58	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0060	6,0037	21-10-21	2.664.624,86	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1033	6,1010	21-10-21	12.095.181,19	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.	894,7011	894,1743	21-10-21	14.869.981,08	343
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0042	6,0060	21-10-21	10.491.698,62	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.	1.200,8328	1.201,4425	22-10-21	4.436.301,55	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.258,7137	1.259,3607	22-10-21	2.491.340,66	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3729	10,3702	22-10-21	21.720.123,23	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,3096	102,2233	21-10-21	13.251.811,57	76
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8992	6,8750	21-10-21	124.591.370,59	1.577
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4835	9,4500	21-10-21	368.044.333,95	1.894
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,7765	10,7386	21-10-21	178.702.817,94	156
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	148,2165	149,0248	20-10-21	23.599.602,55	146
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5985	11,5901	21-10-21	23.244.968,27	1.028
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2405	8,2308	21-10-21	103.589.616,31	7.917
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0146	6,0134	21-10-21	544.298.710,52	2.300
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2450	30,2386	21-10-21	211.874.904,87	10.947
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0002	5,9989	21-10-21	48.617.995,85	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4410	30,4345	21-10-21	129.099.131,33	1.743
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7233	30,7168	21-10-21	48.570.845,96	179
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,4591	109,0971	21-10-21	4.604.962,33	38
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.358,0768	1.357,6698	21-10-21	154.308.601,49	979
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,5611	16,5738	20-10-21	55.153.267,13	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	106,3724	105,6162	21-10-21	99.071,92	7
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	906,9392	900,4619	21-10-21	37.883.500,03	2.703
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,3020	11,3544	21-10-21	87.866.365,27	3.790
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	181,2546	182,1020	21-10-21	705.019,84	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,4488	158,0130	02-08-21	4.102.461,14	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	122,3756	122,0290	21-10-21	264.945,50	11
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,4322	21,3708	21-10-21	65.376.476,64	5.052
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	156,5692	157,4262	20-10-21	10.391.861,27	150
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	153,2879	154,1297	20-10-21	27.962.595,10	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	145,2596	146,0497	20-10-21	96.589.562,59	6.063
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,3743	100,3446	21-10-21	44.567.716,22	238
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,2674	9,2061	21-10-21	1.243.424,69	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,1863	14,0917	21-10-21	38.308.459,91	1.814
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2127	8,1582	21-10-21	815,82	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1458	7,1009	21-10-21	12.800.586,55	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2471	7,2013	21-10-21	55.857.983,20	7.230
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0513	8,0007	21-10-21	1.329,25	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1511	11,0808	21-10-21	26.369.018,23	338
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6603	11,5868	21-10-21	5.183.721,02	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,2145	6,1400	21-10-21	679.105,09	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6976	5,6292	21-10-21	39.487.415,32	2.822
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1690	6,0950	21-10-21	13.114.820,36	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,9599	24,8175	21-10-21	49.059.794,29	4.393
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,1853	11,0502	21-10-21	5.828.883,49	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,4114	42,8856	21-10-21	40.091.796,12	4.256
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5950	7,5033	21-10-21	6.412.274,49	239
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7020	10,5725	21-10-21	31.578.466,21	397
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8928	10,8312	21-10-21	19.587.846,67	910
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,4197	15,3320	21-10-21	23.989.247,66	322
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,0001	18,8923	21-10-21	2.701.982,47	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7301	6,7110	21-10-21	31.956.842,61	3.293
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3086	7,2880	21-10-21	20.894.679,26	273
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6727	7,6512	21-10-21	3.036.871,17	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2834	6,2659	21-10-21	13.898.481,34	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,5734	24,6604	20-10-21	30.497.237,94	319
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,4078	26,5019	20-10-21	3.260.988,07	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,2930	101,2572	21-10-21	695.183,32	8
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,7303	98,6946	21-10-21	142.709.071,01	3.373
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,7810	99,7456	21-10-21	84.263.210,60	760
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2846	1,2841	21-10-21	96.360.778,23	12.132
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9865	5,9804	21-10-21	128.234.160,51	602
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0038	5,9996	21-10-21	11.066.243,66	57
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9802	5,9758	21-10-21	33.007.976,10	612
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9922	5,9879	21-10-21	65.226.448,39	317
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,2519	13,2967	21-10-21	7.491.297,82	41
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,8422	31,9488	21-10-21	820.094.976,39	33.570
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5667	7,5750	20-10-21	468.664.085,26	5.204
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9698	6,9795	20-10-21	9.313,98	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6075	6,6166	20-10-21	279.500.887,30	14.568
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6724	6,6816	20-10-21	248.614.791,66	2.972
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3968	8,4099	20-10-21	617.258.851,58	34.615
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5886	8,6021	20-10-21	463.953.424,37	5.442
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7031	8,7180	20-10-21	69.684.293,15	4.746
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,9013	8,9166	20-10-21	45.202.717,63	516

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 DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9479	8,9633	20-10-21	18.235.143,00	1.561
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1525	9,1684	20-10-21	10.651.795,51	125
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3976	7,4055	20-10-21	653.653.031,53	31.237
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,5958	101,6200	20-10-21	229.159.293,73	12.359
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	106,9324	105,8478	21-10-21	126.839,30	5
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,1887	18,0036	21-10-21	38.773.808,88	2.530
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	114,3587	114,5785	21-10-21	140.394,19	7
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,4001	105,6041	21-10-21	46.043.412,57	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,1055	8,1209	21-10-21	6.782.339,57	550
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2903	7,2930	21-10-21	21.686.461,44	814
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,2719	100,2669	21-10-21	322.654.954,55	116.573
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.	10,6055	10,6049	21-10-21	332.390.394,39	13.783
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5101	8,5090	21-10-21	20.879.843,85	953
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5655	6,5681	20-10-21	21.277.626,20	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2021	6,2045	20-10-21	15.899.843,77	74
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3516	6,3540	20-10-21	1.008.941,40	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1184	6,1207	20-10-21	21.913.249,61	326
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,8153	124,3103	21-10-21	226.446,03	5
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.	9,4995	9,4607	21-10-21	58.284.528,24	3.761
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4768	15,5058	20-10-21	602.602.489,65	44.814
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4928	16,5239	20-10-21	79.900.106,45	317
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9348	8,9345	21-10-21	10.707.422,23	1.006
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1685	6,1683	21-10-21	25.460.904,12	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.	172,9585	172,8435	21-10-21	32.305.447,67	1.881
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,1030	126,5106	21-10-21	709.498,79	15
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.248,6688	2.238,1975	21-10-21	115.704.473,53	5.743
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,7023	110,4876	21-10-21	48.929.206,63	2.372
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,1831	125,0757	21-10-21	209.937.745,85	8.765
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,5211	104,4618	21-10-21	163.988.073,94	7.698
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,7244	107,6121	21-10-21	40.709.804,55	1.849
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,3489	108,2385	21-10-21	61.452.947,37	2.308
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,1935	105,1836	21-10-21	155.801.294,09	2.574
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,8872	106,8618	21-10-21	91.911.888,18	2.876
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,4985	105,3477	21-10-21	129.599.643,66	3.955
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,0659	104,0629	21-10-21	88.575.355,52	990
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6445	10,6335	21-10-21	33.159.393,50	1.286
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0586	10,0654	20-10-21	33.439.045,05	1.089
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5990	6,6033	20-10-21	22.288.797,42	1.062
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0885	12,1141	20-10-21	19.866.040,84	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1738	8,1909	20-10-21	20.902.115,76	848
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2751	12,3012	20-10-21	161.828,56	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6418	10,6688	20-10-21	583.108,89	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,4529	12,4844	20-10-21	81.739.120,69	814
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,9229	7,9428	20-10-21	33.991.967,36	1.014
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6872	10,6782	21-10-21	10.928.315,06	395
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2711	6,2700	21-10-21	282.635.000,47	13.322
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1211	6,1167	21-10-21	20.688.143,00	397
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3256	7,3202	21-10-21	370.369.229,09	2.314
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3370	7,3316	21-10-21	74.513.745,67	57
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5720	7,4822	21-10-21	1.197.210.671,35	273.205
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9796	5,9694	21-10-21	2.868.050.371,02	272.854
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,0712	9,1411	21-10-21	4.374.674.172,47	273.057
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1879	6,1863	21-10-21	1.943.249.459,93	273.073

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8268	5,8265	21-10-21	5.368.564.999,24	272.897
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1029	6,0959	21-10-21	3.101.901.845,22	272.877
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7279	6,6684	21-10-21	252.999.327,69	180.643
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6232	6,5959	21-10-21	2.992.151.237,78	273.065
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8596	5,8584	21-10-21	2.436.951.298,88	272.770
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1878	7,1262	21-10-21	1.371.661.920,53	273.237
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,6176	107,3668	21-10-21	3.483.564,80	40
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3948	12,3657	21-10-21	495.264.388,57	22.962
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,3951	108,1587	21-10-21	424.211,75	4
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5565	11,5311	21-10-21	74.343.885,00	3.015
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8191	7,8187	21-10-21	842.763.397,96	3.769
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6745	7,6741	21-10-21	1.668.481.080,05	75.534
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9210	7,9206	21-10-21	287.372.579,88	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7445	7,7441	21-10-21	595.182.970,86	4.704
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8058	7,8054	21-10-21	242.332.152,76	617
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,3552	8,3878	21-10-21	145.069.325,98	1.438
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,4879	24,5826	21-10-21	248.131.978,62	17.978
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,3134	9,3495	21-10-21	162.772.189,80	1.981
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,5518	9,5889	21-10-21	15.788.998,41	25
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.	16,7670	16,8644	20-10-21	186.511.353,95	13.817
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3035	7,2959	21-10-21	452.211,05	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9659	5,9597	21-10-21	54.603.674,79	1.009
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3421	9,3330	21-10-21	34.210.777,84	1.299
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2327	6,2326	21-10-21	2.171.228,47	18
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3920	5,3989	21-10-21	3.822.628,81	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6372	5,6444	21-10-21	31.733.239,63	58
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3538	5,3606	21-10-21	3.251.744,90	64
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1762	6,1704	21-10-21	14.596.283,91	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,2281	104,2107	21-10-21	87.319.403,19	3.819
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5646	8,5547	21-10-21	19.656.798,54	543
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5305	6,5230	21-10-21	53.285.239,86	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4198	,4206	21-10-21	27.146.736,26	1.919
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,0248	6,0374	21-10-21	30.970.400,90	164
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3474	6,3383	21-10-21	1.923.948,65	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3480	6,3389	21-10-21	29.292.052,25	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3412	6,3321	21-10-21	1.064.462,04	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.	6,2685	6,2618	21-10-21	273.764.116,05	1.809
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2075	7,1997	21-10-21	7.385.994,90	12
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3785	6,3716	21-10-21	7.291.560,92	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2617	6,2548	21-10-21	35.449.481,86	101
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0594	7,0520	21-10-21	16.590.275,67	168
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	7,1127	7,1054	21-10-21	4.847.517,21	29

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							
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2250	6,2224	21-10-21	682.727.212,59	22.149
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0687	6,0676	21-10-21	522.582.047,50	21.219
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4092	9,3988	21-10-21	238.672.325,43	4.770
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,1695	14,2179	20-10-21	784.604.189,90	48.481
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,6082	14,6582	20-10-21	863.213.280,61	10.551
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9218	5,9193	21-10-21	2.566.705,60	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9098	5,9072	21-10-21	402.374,26	18
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9132	5,9106	21-10-21	1.079.749,22	12
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9155	5,9129	21-10-21	73.911,89	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8068	5,8067	21-10-21	9.111.844,66	86.915
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8625	6,8596	21-10-21	271.386.779,94	114.704
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2467	7,2571	21-10-21	98.010.470,45	114.648
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6852	6,7122	21-10-21	121.381.365,42	114.788
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1548	6,1435	21-10-21	895.668.403,12	114.735
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9870	6,9466	21-10-21	209.386.110,30	114.725
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7891	5,7869	21-10-21	662.475.369,27	79.397
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4359	6,4201	21-10-21	817.613.408,70	114.809
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4784	7,4643	21-10-21	410.396.101,22	114.799
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8079	7,6889	21-10-21	127.523.404,46	114.713
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1413	10,1670	21-10-21	749.900.334,50	114.806
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2350	6,2354	20-10-21	96.205.135,37	4.480
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7724	6,7612	21-10-21	63.700.987,01	2.595
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3075	6,2941	21-10-21	74.409.828,55	2.604
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4349	6,4235	21-10-21	114.828.512,14	4.341
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4250	6,4178	21-10-21	343.076.433,88	14.102
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5315	6,5237	21-10-21	28.785.600,17	1.344
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6643	6,6523	21-10-21	89.612.614,77	3.193
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0580	7,0450	21-10-21	75.729.393,26	2.564
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4426	9,4423	21-10-21	15.070.924,95	982
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9513	6,9436	21-10-21	126.524.046,21	7.968
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.	5,8020	5,8071	20-10-21	445.726,55	140
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0835	6,0888	20-10-21	14.849.462,62	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,6046	106,5383	21-10-21	52.796.638,44	2.386
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	107,7397	107,9654	20-10-21	5.926.830,97	67
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,0783	104,2980	20-10-21	25.013,22	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	108,8954	109,1219	20-10-21	31.396.757,03	196
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,0945	108,3188	20-10-21	110.505.630,96	5.409
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,6482	103,5753	21-10-21	841.009,87	5
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,8815	103,8110	21-10-21	71.046.553,46	2.958
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.	11,2523	11,2423	21-10-21	21.558.696,15	1.294
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	115,1896	114,8277	21-10-21	229.291,38	3
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,8784	16,8249	21-10-21	20.210.629,10	1.169
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	119,5627	120,1386	29-09-21	58.680,64	1
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,4175	8,3767	21-10-21	13.539.893,19	968
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,4785	103,4606	21-10-21	93.137.625,63	4.557
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,0935	104,0698	21-10-21	97.272.931,90	4.551
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,5987	103,5823	21-10-21	67.834.302,05	3.153
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,8509	110,7757	21-10-21	106.512.307,77	5.157
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	103,9685	103,8875	21-10-21	75.418,37	2
CBK RENTA FIJA LARGO	ES0158178030	CECABANK, S.A.	17,1993	17,1856	21-10-21	30.720.473,54	1.832

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*
PLAZO/UNIVERSAL							
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	105,0313	105,0121	21-10-21	1.050.559,57	27
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,1413	113,1235	21-10-21	107.299,74	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	390,1725	390,0885	21-10-21	90.532.509,61	6.620
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,8092	16,8390	20-10-21	11.266.979,10	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5350	12,5321	21-10-21	9.614.496,93	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,1820	13,1295	21-10-21	22.152.257,16	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1155	7,1120	21-10-21	6.989.381,88	32
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4700	9,4651	21-10-21	122.600.361,02	5.369
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1309	7,1274	21-10-21	34.664.712,65	111
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2179	9,2294	20-10-21	3.950.436,43	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0256	9,0669	21-10-21	29.236.167,44	1.790
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4282	9,4754	21-10-21	7.876.320,37	166
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,1372	16,2561	21-10-21	24.677.877,18	1.137
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,2135	17,3524	21-10-21	12.472.095,09	720
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,1829	20,1050	21-10-21	31.470.769,76	2.088
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,3420	21,2527	21-10-21	24.588.810,64	1.428
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,9296	132,1279	21-10-21	190.433.621,04	8.223
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	139,1305	139,3626	21-10-21	38.821.919,77	1.251
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	880,3397	880,1265	21-10-21	19.065.540,24	856
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,1080	887,9002	21-10-21	5.918.269,47	64
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1456	6,1415	21-10-21	7.227.562,00	744
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3280	6,3236	21-10-21	10.757.660,08	548
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,6103	102,4457	21-10-21	13.526.864,46	1.123
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,9033	105,7208	21-10-21	25.163.996,13	1.866
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,3536	11,3857	21-10-21	145.709.750,91	5.140
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,0760	12,1137	21-10-21	31.238.967,21	1.868
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3613	10,3465	21-10-21	17.837.072,63	1.156
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7104	10,6940	21-10-21	9.734.261,43	547
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	711,8955	711,3178	21-10-21	88.646.700,70	2.600
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,6108	725,0350	21-10-21	41.378.089,95	2.397
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,0778	15,1016	21-10-21	16.950.576,35	1.105
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,5510	15,5783	21-10-21	269.321,24	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6966	7,7086	21-10-21	65.449.256,51	3.234
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7896	7,8020	21-10-21	17.722.749,97	716
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9620	12,9531	21-10-21	133.250.036,91	5.981
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3540	13,3444	21-10-21	35.165.579,65	1.869
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3445	13,3272	22-10-21	10.227.489,79	792
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7299	7,7278	22-10-21	19.461.550,06	917
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7673	6,7661	22-10-21	20.916.667,41	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4611	10,4599	22-10-21	24.662.613,34	1.540
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0251	6,0250	22-10-21	3.423.991,52	122
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2126	6,2167	22-10-21	155.246.483,26	12.222
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4055	9,4006	22-10-21	138.892.567,77	7.296
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4069	7,4278	22-10-21	60.315.567,41	5.894
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6828	7,6806	22-10-21	651.315.076,33	17.775
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2578	6,2562	22-10-21	26.436.991,98	1.289
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5685	10,5684	22-10-21	8.768.258,41	501
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1883	10,1837	22-10-21	37.758.301,85	1.994
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8353	8,8907	22-10-21	3.628.737,03	313
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,4234	10,4403	22-10-21	31.150.427,97	2.665
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,9278	15,9389	22-10-21	8.828.389,70	624
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,7180	18,6715	22-10-21	11.058.134,94	987
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,0536	10,1176	22-10-21	56.641.512,31	3.311
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,9986	14,0704	22-10-21	3.861.738,35	413
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2700	6,2679	22-10-21	47.747.704,47	2.223
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0872	11,0843	22-10-21	52.573.640,74	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,9888	9,0287	22-10-21	184.146.242,95	11.603
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5322	7,5771	22-10-21	26.183.381,23	2.623
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,3112	10,3088	22-10-21	4.685.026,35	543
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3734	6,3697	22-10-21	52.747.145,50	2.429
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1973	11,1968	22-10-21	72.466.058,98	2.768
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8242	11,8240	22-10-21	14.991.649,85	578

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 RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1133	10,1083	22-10-21	27.460.888,41	1.221
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3603	6,3576	22-10-21	29.792.820,45	1.288
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9599	11,9598	22-10-21	61.053.091,99	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9124	7,9087	22-10-21	37.568.697,86	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3506	9,3466	22-10-21	37.431.151,48	1.637
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3003	13,2911	22-10-21	26.503.925,75	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7555	11,7491	22-10-21	14.285.643,95	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2587	6,2649	22-10-21	394.213.626,13	8.129
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3781	7,3810	22-10-21	373.188.559,20	7.503
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8119	8,8309	22-10-21	40.421.154,46	736
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1725	8,1921	22-10-21	315.791.435,07	5.401
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.970,3638	1.968,7415	22-10-21	201.041.853,38	2.429
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.465,5759	2.463,8679	22-10-21	197.459.830,01	1.553
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	85,3257	85,2761	22-10-21	18.931.363,64	1.048
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	118,9791	118,9098	22-10-21	233.632,92	22
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,9778	99,0521	22-10-21	38.527.353,77	1.788
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	118,0597	118,1475	22-10-21	689.065,67	43
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	90,0964	90,1997	22-10-21	488.988.432,49	7.830
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	140,4332	140,5933	22-10-21	7.820.176,14	339
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7732	99,7776	22-10-21	13.012.363,72	353
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	93,1317	93,2381	22-10-21	724.262.675,07	12.365
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	137,5952	137,7515	22-10-21	7.634.002,57	353
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,2569	145,7584	22-10-21	17.160.923,81	164
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,0852	140,6004	22-10-21	3.992.092,72	57
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7801	9,7779	22-10-21	8.601.019,20	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7091	9,7068	22-10-21	1.994.374,49	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0574	13,0569	22-10-21	473.729.815,77	730
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0340	13,0334	22-10-21	309.001.358,34	890
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5033	8,5003	21-10-21	6.117.071,45	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4548	14,4091	21-10-21	13.169.129,09	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,9273	24,9465	21-10-21	87.467,20	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6997	24,7182	21-10-21	12.343.124,69	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2678	12,2479	21-10-21	11.971.084,49	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.217,2949	1.217,0794	22-10-21	163.475.320,31	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,4972	1.197,2738	22-10-21	241.866.397,94	996
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7576	13,7992	22-10-21	9.529.198,48	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5020	12,5395	22-10-21	1.093.350,22	46
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3120	8,3248	22-10-21	8.214.894,08	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2774	8,2901	22-10-21	7.911.638,70	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2156	10,1533	21-10-21	5.048.785,58	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6114	9,5525	21-10-21	6.977.137,04	84
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9450	11,9432	22-10-21	59.911.548,48	173
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	992,0271	991,5524	22-10-21	174.270.084,00	651
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,9233	979,4437	22-10-21	90.477.119,45	444
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.	16,0484	16,0905	21-10-21	5.065.756,36	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8967	11,8777	21-10-21	58.361.023,00	1.528
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3291	11,3210	21-10-21	239.220.255,80	7.059
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6061	11,5979	21-10-21	7.692.015,08	38
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6311	11,6225	21-10-21	142.845.631,59	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.	14,5587	14,5472	21-10-21	83.513.563,09	1.446
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,0990	15,0874	21-10-21	110.768.181,75	24
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6734	10,6789	22-10-21	32.663.300,91	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.	152,4518	152,2651	22-10-21	5.195.717,78	155
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,8101	99,6930	22-10-21	349.048,28	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,4921	10,4858	22-10-21	15.728,83	1
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,9359	24,9211	22-10-21	381.956.395,73	164
DUNAS SELECCIÓN USA ESG CUBIERTO	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,8371	15,8274	22-10-21	279.544,22	8

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 R							
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0610	10,0555	22-10-21	10.738.234,53	4
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,4593	142,3841	22-10-21	29.050.244,59	109
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,6244	11,6110	22-10-21	5.500.501,93	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,5180	10,5064	22-10-21	99,34	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,8398	11,8275	22-10-21	21.937.646,59	310
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,7006	10,6881	22-10-21	10.114.561,03	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6104	10,5927	22-10-21	31.201.013,74	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,5296	14,5054	22-10-21	26.638.957,10	255
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,2086	11,1877	22-10-21	3.507.659,74	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,2285	247,1733	22-10-21	253.377.744,25	1.138
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6853	103,6592	22-10-21	313.036.762,75	157
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9889	10,9973	22-10-21	7.246.962,02	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,1759	17,2040	22-10-21	7.037.991,25	125
AGAVE	ES0106136007	BANKINTER S.A.	11,5095	11,5135	22-10-21	15.019.423,69	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.	11,0456	11,0732	22-10-21	25.148.265,24	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,3804	22,5283	22-10-21	22.576.533,15	257
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,8624	18,9672	22-10-21	80.152.178,96	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,6322	17,7585	22-10-21	10.582.032,41	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0722	13,0711	22-10-21	11.932.334,17	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,1534	14,1712	22-10-21	6.089.553,01	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,9773	9,9518	22-10-21	611.761,96	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,6253	17,3986	22-10-21	6.049.983,63	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,7837	11,8215	22-10-21	3.229.800,28	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8856	9,8804	22-10-21	2.467.389,28	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5710	9,5391	22-10-21	3.875.725,09	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,0006	24,9077	22-10-21	17.390.747,44	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0357	11,0345	22-10-21	19.892.229,09	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4499	12,5198	22-10-21	10.950.564,53	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7834	26,7920	22-10-21	204.564.776,13	794
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7206	26,7293	22-10-21	63.671.107,27	732
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1049	2,1092	21-10-21	151.141.399,94	446
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0932	2,0974	21-10-21	40.104.559,48	387
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3447	10,3433	22-10-21	24.920.972,11	203
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3227	10,3212	22-10-21	1.999.545,12	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,1762	22,1160	22-10-21	25.010.244,70	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0621	18,0734	21-10-21	5.398.942,03	70
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9961	18,0073	21-10-21	580.978,72	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,5769	73,2677	22-10-21	88.752.676,38	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,4585	68,1685	22-10-21	46.505.838,52	805
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,9658	76,6424	22-10-21	141.721.566,45	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.	10,0040	10,0052	22-10-21	10.721.039,92	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	22,8948	22,8906	22-10-21	49.157.575,04	314
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6935	8,6910	22-10-21	27.368.917,42	289
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,0641	62,9538	22-10-21	158.758.925,95	709
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8530	7,9103	22-10-21	37.073.001,68	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7146	9,7141	22-10-21	61.282.623,17	543
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,7484	13,7521	22-10-21	54.532.543,03	586
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4011	10,3979	22-10-21	42.858.380,64	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5738	11,5673	22-10-21	88.265.109,60	1.680
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6731	11,6663	22-10-21	7.513.791,69	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6836	11,6771	22-10-21	64.067.652,92	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,4841	935,4673	22-10-21	25.467.439,78	654
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,9963	15,0544	22-10-21	14.111.156,96	116
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,6082	19,6157	22-10-21	300.491.638,51	2.756
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6148	13,6347	22-10-21	7.370.836,94	170

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 INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6818	13,6806	21-10-21	112.165.964,89	186
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1313	14,1301	21-10-21	680.880,99	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,5110	14,5592	22-10-21	270.731.409,47	2.311
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,5951	20,6134	22-10-21	158.775.342,61	1.416
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,8347	20,8534	22-10-21	25.743.078,43	45
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,8225	20,8411	22-10-21	614.414.034,06	2.279
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,0564	21,0754	22-10-21	135.623.904,59	77
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6747	8,6735	22-10-21	43.464.373,12	577
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7887	8,7875	22-10-21	602.430.036,08	1.277
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,1792	16,1766	22-10-21	305.213.689,65	1.724
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0661	11,0643	22-10-21	16.663.386,29	305
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4437	11,4419	22-10-21	428.541.516,86	923
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,4320	11,4782	22-10-21	26.852.178,40	413
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5678	19,5675	22-10-21	275.791.774,05	1.873
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	31,1001	31,1588	22-10-21	174.859.485,08	2.028
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,5516	25,6752	22-10-21	156.040.689,11	2.014
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	11,0015	10,9998	22-10-21	84.472,69	12
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,8988	9,8982	22-10-21	183.210,86	5
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,7470	28,7792	22-10-21	18.493.537,63	190
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7418	9,7313	21-10-21	24.504.383,35	44
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0800	12,0919	22-10-21	26.710.234,87	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9819	11,9788	22-10-21	26.709.572,30	125
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4609	10,4709	22-10-21	5.493.798,25	101
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.486,8793	1.482,5346	22-10-21	6.919.269,97	375
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8184	9,8909	22-10-21	3.251.413,79	43
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2149	12,2102	22-10-21	4.588.930,33	853
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,1760	156,1558	22-10-21	10.928.835,85	136
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,3908	88,3218	21-10-21	32.746.979,44	164
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,2946	111,2736	22-10-21	30.399.982,29	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,5931	11,6223	22-10-21	5.251.268,84	1.279
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9261	9,9259	22-10-21	27.085.727,85	5.918
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9661	9,9617	22-10-21	3.015.638,24	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,5507	9,5386	22-10-21	484.448,34	16
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS		9,9875	22-10-21	1.574.030,25	4
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,4059	703,3443	22-10-21	35.868.127,75	1.450
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,4682	23,4020	22-10-21	10.509.084,47	369
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,4344	30,3381	22-10-21	15.911.197,45	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	29,1645	29,0718	22-10-21	13.730.185,18	408
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,4013	30,3409	22-10-21	10.224.665,53	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9956	27,9389	22-10-21	12.347.638,03	560
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9655	9,9623	22-10-21	3.708.751,82	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0587	10,0573	22-10-21	7.415.380,60	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,9114	53,7787	22-10-21	40.655.903,38	595
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,9708	59,8268	22-10-21	1.458.587,94	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.	9,9851	9,9939	22-10-21	1.046.335,43	76
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8649	10,8815	22-10-21	3.147.471,29	123
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	374,2315	371,9773	22-10-21	3.319.728,88	372
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	375,4839	373,2273	22-10-21	3.844.474,11	50
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,4897	314,8019	22-10-21	25.319.026,64	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	309,8136	309,7137	22-10-21	35.902.414,08	1.179
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	325,6078	325,5071	22-10-21	50.777.985,69	1.436
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	327,5790	327,3672	22-10-21	75.662.884,61	2.086
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	311,9080	311,5946	22-10-21	33.477.425,58	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	319,3865	319,2562	22-10-21	72.180.509,16	1.918
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	324,0696	323,8945	22-10-21	51.837.885,13	1.271
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.230,3079	7.229,5382	22-10-21	643.007,05	111
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.155,4166	7.154,5764	22-10-21	40.038.685,39	343
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	321,7034	321,2888	22-10-21	30.192.369,09	904
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	751,2917	751,0118	22-10-21	44.574.508,39	1.706
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.102,0240	1.101,7503	22-10-21	15.268.990,76	681
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.125,0806	1.124,8259	22-10-21	15.435.706,29	2.490

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 BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,9731	521,8345	22-10-21	11.339.995,20	467
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,8857	532,7558	22-10-21	14.676.101,02	2.553
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,8416	636,8154	22-10-21	5.253.522,21	25
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,7438	633,7094	22-10-21	25.428.714,23	2.943
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	980,5070	977,4328	21-10-21	7.210.091,70	3.849
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	935,9415	932,9611	21-10-21	17.265.884,01	1.843
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	695,0654	698,6823	22-10-21	18.902.929,61	4.530
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	663,4099	666,8293	22-10-21	29.522.366,75	1.877
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,4713	328,8032	22-10-21	31.273.901,47	911
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,0843	334,5808	22-10-21	86.282.131,53	2.510
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	583,0196	584,6473	21-10-21	330.758,33	251
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	556,5841	558,1110	21-10-21	7.660.799,89	751
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	323,9195	323,8287	22-10-21	77.911.157,10	2.092
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	310,9917	310,8846	22-10-21	31.619.780,23	1.070
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,0056	328,4662	22-10-21	22.758.282,15	730
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	324,6414	324,5047	22-10-21	78.911.075,60	2.460
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,4779	304,4738	22-10-21	17.774.432,42	709
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	340,1668	340,7285	22-10-21	32.205.505,57	1.060
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	312,6603	312,4248	22-10-21	17.172.036,13	448
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	313,2966	313,0435	22-10-21	16.231.641,72	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,0397	770,7772	22-10-21	452.352.320,79	17.042
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	717,0094	717,4619	22-10-21	199.301.060,02	8.096
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	830,1905	829,5898	22-10-21	293.974.281,48	13.047
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.379,8802	1.377,9092	22-10-21	26.070.020,79	1.419
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	785,7852	784,0474	22-10-21	9.133.666,33	756
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,7883	805,8680	22-10-21	232.280.225,83	8.376
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	924,8251	923,0737	22-10-21	431.324.108,09	15.890
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	311,3132	311,2977	22-10-21	16.985.282,40	715
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.241,8009	1.241,6793	22-10-21	51.270.574,91	4.326
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.223,7947	1.223,6560	22-10-21	107.050.524,01	5.482
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.264,0870	1.263,5934	22-10-21	20.485.727,54	994
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.297,4915	1.297,0203	22-10-21	64.228.123,58	4.699
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	929,4203	928,9327	22-10-21	2.985.321,87	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	901,1842	900,6818	22-10-21	12.341.000,65	486
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	556,6397	555,7328	22-10-21	4.596.566,87	155
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	931,2324	925,5020	22-10-21	10.363.891,38	2.508
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	888,8722	883,3588	22-10-21	62.489.553,11	3.291
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	588,6552	586,8965	22-10-21	10.998.819,47	2.274
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	561,8510	560,1447	22-10-21	28.665.995,85	1.795
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,5288	309,5603	21-10-21	1.458.830,73	109
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	912,4144	901,4429	22-10-21	236.455.245,20	16.859
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	955,8967	944,4489	22-10-21	16.104.429,63	3.624
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8388	11,8365	22-10-21	10.817.151,14	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5988	4,5707	22-10-21	5.698.528,85	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3674	17,2202	22-10-21	8.767.963,62	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3451	7,3282	22-10-21	2.864.624,52	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,8960	28,8401	22-10-21	29.016.050,49	1.849
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,8448	17,8680	22-10-21	28.285.461,70	1.244
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8769	15,8607	22-10-21	14.907.515,54	1.309
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3719	11,3703	22-10-21	9.560.971,90	1.291
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7245	12,6908	22-10-21	5.108.144,30	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1211	23,1083	22-10-21	7.129.687,32	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,3780	25,5114	22-10-21	5.873.545,93	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6269	12,6258	22-10-21	6.731.909,17	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9809	,9778	22-10-21	659.337,27	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4436	9,4341	22-10-21	4.110.109,65	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5798	22,5958	22-10-21	6.759.504,41	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,8976	19,8077	22-10-21	42.920.679,49	338
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5180	15,5348	22-10-21	32.725.431,97	852
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6244	11,6246	22-10-21	3.481.139,17	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,1396	15,1313	22-10-21	12.756.259,92	500
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4919	1,4834	22-10-21	5.559.297,04	115

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*
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6087	4,6087	24-10-21	453.108.722,23	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1244	8,1241	24-10-21	130.106.533,24	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	2.259,9905	2.259,9740	24-10-21	286.539.152,78	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.620,9080	1.620,8704	24-10-21	18.435.416,46	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3169	1,3220	22-10-21	11.910.807,14	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3038	1,3089	22-10-21	513.531,37	94
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	838,0741	838,1066	22-10-21	30.480.850,42	581
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	846,9714	847,0117	22-10-21	3.367,24	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,7415	15,7516	22-10-21	78.678.396,79	1.814
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,9639	15,9744	22-10-21	1.257.271,74	20
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,7977	1.261,6832	22-10-21	6.039.976,12	321
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,2078	1.260,0927	22-10-21	46.239.557,35	593
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2300	9,2231	21-10-21	5.882.135,43	146
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3340	9,3271	21-10-21	9.902.206,37	367
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.972,5889	1.971,9980	22-10-21	28.794.858,65	407
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.953,8799	1.953,2812	22-10-21	48.970.204,76	896
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9948	,9967	22-10-21	4.411.923,69	15
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9991	1,0010	22-10-21	32.204,44	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9058	,9075	22-10-21	10.054.119,05	201
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	74,6277	74,4889	22-10-21	1.150.762,58	16
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	72,2375	72,1016	22-10-21	9.494.996,29	394
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6354	5,6433	22-10-21	10.814.055,97	296
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4283	5,4357	22-10-21	8.787.822,58	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4822	1,4841	21-10-21	29.442.233,46	892
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5064	1,5083	21-10-21	19.088.911,69	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	1,0421	1,0425	22-10-21	6.363.471,57	170
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0522	1,0526	22-10-21	2.329.594,72	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0819	1,0840	22-10-21	20.352.910,73	513
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0927	1,0949	22-10-21	2.416.511,33	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2775	12,2819	20-10-21	35.573.923,10	281
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7983	10,7995	20-10-21	38.184.720,84	250
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1215	13,1290	20-10-21	17.328.495,87	178
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,2088	14,2198	20-10-21	24.093.006,11	368
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,9041	102,2518	22-10-21	2.701.979,64	119
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,6674	100,9650	22-10-21	1.193.767,50	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	92,4504	90,6382	22-10-21	994.362,72	11
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,7455	16,7260	22-10-21	261.989,55	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,5004	16,4811	22-10-21	4.995.086,75	94
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,2223	15,1882	22-10-21	44.644.936,13	1.518
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9463	28,9062	21-10-21	8.818.984,43	125
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3840	13,3872	22-10-21	25.193.703,82	224
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1214	27,2083	22-10-21	63.340.685,10	836
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5960	12,5294	21-10-21	2.186.459,50	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4424	10,4155	21-10-21	12.518.547,49	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1107	7,1089	22-10-21	54.778.782,93	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,4282	23,4930	22-10-21	10.154.252,41	537
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,4562	101,2432	22-10-21	9.631.350,51	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,7111	97,5028	22-10-21	609.035,93	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9204	12,8823	22-10-21	68.486.813,28	3.709
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,4460	14,4044	22-10-21	45.193.952,66	399
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,7446	13,7048	22-10-21	1.645.065,89	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0917	10,1067	21-10-21	2.542.400,08	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1503	10,1655	21-10-21	4.573.461,94	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,1198	10,1348	21-10-21	455.456,69	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0710	9,0709	22-10-21	101.842.382,18	12.637
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5293	11,5542	22-10-21	28.460.614,25	885
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8520	11,8778	22-10-21	5.014.583,70	4

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 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.	237,6854	236,7365	21-10-21	15.964.813,24	1.194
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4643	4,4674	22-10-21	24.935.093,42	1.440
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4071	16,3884	21-10-21	32.103.430,52	1.494
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3177	9,3091	22-10-21	8.914.555,16	551
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,4596	81,4704	22-10-21	15.491.538,20	830
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,5434	83,5577	22-10-21	2.143.235,89	348
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.	26,9381	27,0126	22-10-21	2.046.427,92	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.	111,4969	111,4529	21-10-21	18.194.791,70	660
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,5416	100,5019	21-10-21	733.115,55	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,8836	151,9540	22-10-21	33.925.332,36	806
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,1157	133,1773	22-10-21	9.382.758,56	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,3496	17,3913	22-10-21	53.083.460,63	1.785
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7479	8,8147	22-10-21	4.502.328,90	276
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7701	8,8372	22-10-21	2.364.256,80	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,8922	8,8614	22-10-21	9.049.750,06	730
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,0427	10,0087	22-10-21	1.296.846,64	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.	13,2716	13,2708	22-10-21	12.287.161,48	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4247	13,3920	22-10-21	13.171.748,95	257
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0191	10,9880	22-10-21	42.572.816,55	847
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,4572	92,3804	22-10-21	4.975.379,99	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	108,8383	108,8526	22-10-21	6.852.700,74	459
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,2080	122,6647	22-10-21	52.131.428,22	1.642
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3653	6,3684	22-10-21	75.916.812,24	2.696
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,9379	13,8931	22-10-21	19.140.434,12	1.647
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,2935	15,2448	22-10-21	183.654.007,75	9.852
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8754	6,8686	21-10-21	12.834.939,09	759
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.	6,0931	6,0935	21-10-21	24.230.428,05	236
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,1124	10,0813	22-10-21	216.909.261,79	13.563
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,6464	18,6095	22-10-21	31.941.972,19	2.903
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,4474	20,4075	22-10-21	22.918.187,89	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4766	6,4751	22-10-21	48.110.943,66	1.612
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3190	6,3156	22-10-21	732.580.826,74	23.820
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3183	6,3149	22-10-21	119.283.078,77	538
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3059	6,3025	22-10-21	348.858.670,32	11.404
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9987	5,9983	22-10-21	81.710.095,38	469
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9632	5,9611	22-10-21	28.603.624,47	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9477	5,9456	22-10-21	19.844.267,45	882
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2622	6,2720	21-10-21	7.177.525,41	6
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2471	6,2568	21-10-21	7.646.592,52	74
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4418	6,4448	22-10-21	16.914.878,68	569
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4001	6,4032	22-10-21	21.080.798,22	563
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6164	6,6218	22-10-21	19.182.188,52	604
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5927	6,5943	22-10-21	37.101.397,81	1.009
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5085	6,5101	22-10-21	68.421.610,60	2.162
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5505	6,5480	22-10-21	117.939.789,56	3.708
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3858	6,3835	22-10-21	55.703.023,61	1.844
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3072	6,3100	22-10-21	36.839.066,17	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.	11,2827	11,2915	21-10-21	164.396.549,14	7.798
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,6122	11,6215	21-10-21	219.749.889,64	26.230
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3698	9,3664	22-10-21	31.217.036,60	2.367
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7492	9,7460	22-10-21	71.122.875,10	43
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,8784	21,8196	22-10-21	47.025.739,77	3.257
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,4585	8,4925	22-10-21	44.138.269,31	3.051
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,7092	8,7444	22-10-21	135.332.129,01	22

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 INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,8879	14,8443	22-10-21	29.160.260,21	1.603
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,4056	15,3609	22-10-21	54.251.013,23	7.218
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,6927	18,6086	22-10-21	40.819.850,24	1.815
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,7175	22,6160	22-10-21	35.117.651,28	5.162
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,4962	22,4360	22-10-21	2.054,69	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0635	7,0567	21-10-21	54.113.337,03	7.372
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.	6,0868	6,0873	22-10-21	20.274.492,79	541
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1281	6,1285	22-10-21	37.489.365,94	3.360
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0485	7,0482	22-10-21	392.536.427,28	9.168
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1143	7,1140	22-10-21	755.153.959,49	30.488
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,4666	10,4347	22-10-21	257.246.147,65	18.650
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.	7,2914	7,2968	22-10-21	90.002.876,04	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	6,3741	22-10-21	33.837.176,94	2.175
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.	7,7923	7,7960	21-10-21	1.706.346.564,09	34.976
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3995	7,4028	21-10-21	1.447.314.850,28	45.800
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7168	7,7162	22-10-21	70.271.353,67	335
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7177	7,7171	22-10-21	543.525.340,79	16.597
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6936	7,6929	22-10-21	118.497.967,55	3.846
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.	7,3988	7,4133	22-10-21	27.827.733,01	1.887
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6971	7,7125	22-10-21	135.925.001,45	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,7526	6,7404	22-10-21	15.219.671,26	1.072
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,2021	7,1891	22-10-21	326.306.939,28	25.792
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,9615	16,9376	21-10-21	25.896.208,68	2.373
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,5455	17,5211	21-10-21	77.090.725,92	14.103
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.	8,0824	8,0958	21-10-21	15.878.766,47	815
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3612	8,3753	21-10-21	4.377.052,59	340
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2812	4,2978	22-10-21	9.021.199,12	1.060
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8444	5,8671	22-10-21	1.719,43	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.	6,3379	6,3549	22-10-21	15.847.087,24	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3635	6,3640	21-10-21	1.317.697.762,72	29.113
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.	7,4427	7,4382	22-10-21	729.911.750,40	20.559
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8580	7,8641	22-10-21	84.336.422,63	3.178
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2866	10,2615	22-10-21	514.629.755,00	35.961
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8744	9,8500	22-10-21	127.796.345,53	8.176
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1629	7,1560	22-10-21	17.249.902,19	967
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4270	7,4201	22-10-21	253.193.702,67	18.092
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3543	11,3505	22-10-21	107.640.567,10	6.157
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4427	11,4391	22-10-21	262.178.013,62	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.	7,5705	7,6215	22-10-21	12.697.364,13	1.286
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8654	7,9186	22-10-21	80.488.585,86	6.723
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.	7,7731	7,7778	22-10-21	82.931.449,46	2.862
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4318	6,4293	22-10-21	100.538.258,26	3.535
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3386	6,3336	22-10-21	69.182.899,16	2.426
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3830	6,3780	22-10-21	11.359,65	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1078	6,1033	22-10-21	4.876,97	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0850	6,0805	22-10-21	13.716.274,03	446
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9336	7,9312	22-10-21	877.155.594,65	32.383
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8184	7,8159	22-10-21	117.077.507,97	4.471
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071

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 PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7456	8,7457	22-10-21	58.453.450,92	372
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7509	8,7508	22-10-21	166.294.809,28	10.548
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5350	8,5350	22-10-21	37.791.975,97	559
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0061	9,0063	22-10-21	1.131.196.500,97	6.293
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.	6,4698	6,4690	22-10-21	169.492.639,51	5.845
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4671	7,4626	22-10-21	401.183.573,50	5.944
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7384	8,7447	22-10-21	767.514.450,07	34.670
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.	14,0388	14,0803	22-10-21	94.595.365,56	6.193
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,6047	15,6512	22-10-21	392.654.936,99	16.046
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.	6,6096	6,6156	21-10-21	394.558.235,33	2.659
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,1102	13,1280	21-10-21	22.327,24	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,9192	15,9192	22-10-21	27.544.637,35	2.115
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,5476	16,5480	22-10-21	157.129.992,30	14.263
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8516	5,8015	22-10-21	108.725.284,09	6.035
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,4545	6,3993	22-10-21	383.171.379,41	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					

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*
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
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					

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*
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN 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.	10,2294	10,2296	24-10-21	16.332.476,21	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.	13,4150	13,4156	21-10-21	4.190.712,49	56
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2199	10,2161	21-10-21	457.897.715,16	12.280
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,4104	12,4073	21-10-21	5.171.612,20	167
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0723	11,0698	21-10-21	45.320.730,90	1.225
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	11,9788	11,9759	21-10-21	605.699.189,48	15.060
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,1020	9,0316	21-10-21	3.773.974,81	238
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2196	12,2108	21-10-21	531.327.947,84	15.271
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8750	10,8644	21-10-21	68.732.739,99	2.804
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1767	5,1581	21-10-21	7.935.284,15	563
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	713,6795	712,1899	21-10-21	13.540.998,48	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.	21,5200	21,3537	21-10-21	19.015.011,53	2.406
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.	7,0490	7,0492	24-10-21	134.902.781,38	396
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8570	6,8571	24-10-21	37.314.779,13	3.236
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,6725	67,6695	24-10-21	24.106.541,28	1.977
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.849,3402	1.848,5001	21-10-21	64.230.726,75	4.188
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,9684	30,9939	21-10-21	20.388.064,81	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.	12,1901	12,1899	24-10-21	46.426.436,50	89
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0834	12,0833	24-10-21	109.118.419,93	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7847	11,7844	24-10-21	45.939.166,70	3.208
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0890	13,0889	21-10-21	3.056.753,88	174
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,2695	12,2693	24-10-21	9.589.933,52	538
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.904,4886	1.902,4056	21-10-21	12.036.192,45	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3072	8,2743	21-10-21	7.770.097,83	953
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2783	11,2747	21-10-21	12.988.020,08	655
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7680	6,7553	22-10-21	797.345,37	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1543	7,1410	22-10-21	19.117.180,88	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,7649	24,7215	21-10-21	39.199.021,05	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3581	10,3608	22-10-21	4.016.342,96	47
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6794	12,6962	22-10-21	4.006.048,32	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,8186	13,8434	22-10-21	4.698.557,43	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5896	11,5983	22-10-21	7.503.035,35	122

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*
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3197	10,3622	22-10-21	5.749.546,51	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2194	10,2272	22-10-21	226.185,18	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2101	11,2187	22-10-21	8.233.286,06	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,1831	130,1719	22-10-21	2.718.599,42	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	150,4045	151,3606	22-10-21	204.187,51	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	155,6061	156,6006	22-10-21	583.865,45	47
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	154,8528	155,8403	22-10-21	22.229.557,97	156
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,0658	102,1941	22-10-21	3.368.658,39	168
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5828	7,5823	20-10-21	11.303.082,44	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,6598	12,6117	22-10-21	16.490.977,60	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2340	11,2269	21-10-21	27.683.507,49	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3001	13,2862	21-10-21	66.380.069,41	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4225	10,4189	21-10-21	31.398.811,55	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7754	9,7739	21-10-21	23.961.213,54	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0609	10,0494	20-10-21	3.558.640,47	127
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,7450	13,7918	20-10-21	247.148.217,51	4.965
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,9134	13,9612	20-10-21	30.442.978,25	3.410
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,0886	13,1335	20-10-21	7.510.822,13	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	9,9017	9,9040	20-10-21	59.623,83	2
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,8707	9,8732	20-10-21	8.443,55	1
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	10,0000	10,0172	20-10-21	49.547,05	1
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9375	9,9548	20-10-21	10.025.169,06	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8710	9,8673	20-10-21	98.673,27	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3058	10,3201	20-10-21	2.501.461,11	180
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7148	11,7345	20-10-21	1.943.789,65	104
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5728	13,6119	20-10-21	11.265.512,52	420
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,5431	8,5735	20-10-21	650.955,02	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5189	9,5369	20-10-21	2.370.878,75	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5033	7,5445	20-10-21	5.647.371,04	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3307	10,3308	20-10-21	10.882.093,90	135
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,6326	14,6589	20-10-21	14.807.125,73	191
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6260	9,6432	20-10-21	23.475.236,09	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7195	13,7725	22-10-21	789.671,24	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,1686	14,2237	22-10-21	5.197.314,26	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	12,3173	12,2973	20-10-21	3.113.969,71	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1620	10,1582	20-10-21	1.250.220,73	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0509	11,0609	20-10-21	3.015.445,55	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	8,4455	8,4471	20-10-21	3.192.081,79	62
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,2445	10,2628	20-10-21	33.678.207,13	79
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,0455	9,0523	20-10-21	3.232.443,41	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	10,1930	10,2069	20-10-21	1.106.769,74	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8138	9,8063	22-10-21	7.096.461,60	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2822	12,3085	20-10-21	2.669.608,63	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3195	12,3297	20-10-21	1.668.325,22	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0271	10,0383	20-10-21	4.487.534,56	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0214	10,0267	20-10-21	580.269,95	35
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,3008	6,2903	22-10-21	72.736.122,90	202
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,7960	7,8277	22-10-21	6.093.946,42	127
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,8604	7,8925	22-10-21	851.941,02	8

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*
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8201	7,8519	22-10-21	1.016.074,12	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,8685	7,9006	22-10-21	1.418.027,13	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,2311	6,2160	21-10-21	71.329.798,88	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1716	10,1661	21-10-21	129.653.075,39	3.146
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7295	3,7250	21-10-21	551.173.534,51	89.101
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,9913	17,8836	21-10-21	34.773.188,90	1.439
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,5712	18,4606	21-10-21	81.152.022,31	5.962
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,3664	12,3747	21-10-21	12.718.382,97	649
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,7640	12,7729	21-10-21	612.135.280,49	91.353
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,1888	14,0972	21-10-21	798.476.663,60	91.352
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,3462	7,3371	21-10-21	36.177.514,10	1.720
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,5824	7,5733	21-10-21	796.628.570,68	91.346
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,1295	13,1108	21-10-21	437.202.909,82	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,7207	12,7022	21-10-21	18.048.104,77	1.127
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0978	4,9990	21-10-21	4.790.388,84	400
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2621	5,1603	21-10-21	377.290.646,22	91.355
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,7514	8,8076	21-10-21	423.068.940,85	91.351
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,4854	8,5396	21-10-21	64.862.504,33	2.981
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,0447	8,0592	21-10-21	4.092.289,99	240
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,3025	8,3176	21-10-21	475.560.204,03	70.410
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,7291	8,7302	21-10-21	7.235.885,86	460
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5833	7,5840	21-10-21	716.126.750,94	91.346
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,7433	13,6541	21-10-21	9.129.391,18	705
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2401	10,2374	21-10-21	267.525.722,42	3.857
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3943	10,3918	21-10-21	1.243.897.571,59	91.408
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,6260	11,5827	21-10-21	17.270.307,12	686
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,9999	11,9555	21-10-21	1.061.080.760,91	91.351
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0571	6,0552	21-10-21	102.483.659,97	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1221	6,1233	21-10-21	48.947.118,35	1.390
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1149	6,1161	21-10-21	45.745.828,74	1.149
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0518	8,0499	21-10-21	31.342.996,85	933
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2465	6,2433	21-10-21	93.772.721,01	3.247
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2769	6,2766	21-10-21	78.648.588,97	2.178
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5512	6,5517	21-10-21	241.666.316,27	6.263
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4008	6,4063	21-10-21	126.282.692,85	3.233
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1699	6,1547	21-10-21	86.312.103,25	2.421
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5447	6,5414	21-10-21	39.843.273,18	1.691
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5374	6,5381	21-10-21	17.761.232,92	773
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5113	6,5117	21-10-21	153.897.321,41	3.945
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4722	6,4583	21-10-21	101.808.795,94	3.074
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3070	6,3060	21-10-21	83.356.195,23	1.370
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,3169	12,2975	21-10-21	21.994.248,91	545
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,4550	12,4355	21-10-21	50.195.046,25	335
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2482	10,2427	21-10-21	232.876.914,41	1.959
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1141	10,1086	21-10-21	331.074.200,63	21.944
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,8147	24,7867	21-10-21	175.872.417,87	4.277
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,0015	24,9734	21-10-21	286.204.469,93	2.367
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,6280	24,6001	21-10-21	526.065.954,72	49.310
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,9197	8,9210	21-10-21	387.631.862,05	91.344
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.008,5275	1.007,9658	21-10-21	46.849.667,91	1.052

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*
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4909	9,4904	21-10-21	140.353.181,77	3.528
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6952	6,6950	21-10-21	11.634.169,32	99
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.032,3148	1.031,7637	21-10-21	1.156.893.899,49	89.106
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,0266	22,0059	21-10-21	10.585.960,63	426
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,5869	22,5662	21-10-21	644.278.911,43	68.721
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4727	6,4728	21-10-21	21.927.816,74	818
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2472	6,2467	21-10-21	1.843.884.086,53	91.342
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3451	6,3454	21-10-21	31.268.204,37	832
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1493	6,1521	21-10-21	29.910.674,06	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9973	5,9968	21-10-21	293.451.528,23	7.364
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0714	6,0706	21-10-21	196.716.225,46	5.150
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0216	6,0210	21-10-21	172.686.360,97	3.951
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9857	5,9850	21-10-21	41.757.560,31	1.035
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0503	6,0496	21-10-21	159.796.417,96	4.300
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0656	6,0639	21-10-21	149.270.370,30	4.137
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0925	6,0938	21-10-21	95.831.888,94	2.561
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3157	6,3193	21-10-21	78.356.774,53	2.216
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2520	6,2490	21-10-21	985.210.615,50	91.350
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1370	7,1364	21-10-21	72.100.014,23	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.	9,7580	9,7542	22-10-21	63.417.786,07	2.658
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9496	9,9459	22-10-21	5.607.740,44	601
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	901,1887	900,7687	21-10-21	38.610.574,23	2.790
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	880,4772	880,0668	21-10-21	5.033.732,18	184
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	914,2978	913,8897	21-10-21	1.784.706,29	601
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.	7,8803	7,8828	22-10-21	37.935.173,70	2.156
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,2348	8,2377	22-10-21	390.054,16	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.	8,6870	8,6965	22-10-21	18.787.087,39	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.	8,6726	8,6771	22-10-21	27.162.013,05	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4380	6,4342	22-10-21	28.538.983,36	897
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8012	10,7989	22-10-21	115.528.809,42	3.272
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0042	9,0023	22-10-21	80.954.382,22	2.276
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5156	8,5202	22-10-21	58.467.685,33	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.	8,2077	8,2081	21-10-21	4.897.111,47	669
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0509	8,0512	21-10-21	32.324.162,58	1.589
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,7090	9,7113	22-10-21	9.159.128,99	644
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,1294	10,1322	22-10-21	987.737,72	634
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,8800	8,9387	22-10-21	1.382.526,30	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.	8,5114	8,5674	22-10-21	10.016.948,96	706
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4833	9,4804	22-10-21	73.711.229,99	1.979
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5933	9,5904	22-10-21	3.588.262,14	102
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5670	9,5642	22-10-21	5.166.448,87	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	10,0287	10,0314	22-10-21	2.628.126,69	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.093,4367	1.092,9395	22-10-21	108.779.481,98	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2512	11,2460	22-10-21	4.705.935,68	171
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.023,4556	1.023,2052	22-10-21	97.776.629,27	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3826	10,3800	22-10-21	4.126.428,54	149
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.113,7087	1.112,7603	22-10-21	63.660.698,66	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3620	11,3522	22-10-21	5.552.183,11	170
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	181,7718	181,6678	22-10-21	180.922.233,54	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	167,0590	166,9578	22-10-21	165.959.167,99	5.092
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	172,8180	172,7156	22-10-21	375.154.972,81	2.168

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*
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	163,2586	162,9025	22-10-21	44.363.159,62	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	150,0738	149,7413	22-10-21	34.244.687,36	1.769
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	155,1943	154,8526	22-10-21	69.053.911,47	621
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,1003	136,7956	22-10-21	92.776.681,96	2.194
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,7722	134,4523	22-10-21	17.777.194,05	315
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,1598	34,1109	21-10-21	296.336.741,76	6.293
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8447	17,8597	21-10-21	212.349.335,99	3.482
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9250	17,9409	21-10-21	171.522.878,33	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,1422	81,9664	21-10-21	75.248.495,36	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,9077	20,8887	21-10-21	4.432.579,64	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,2963	34,2488	21-10-21	2.285.520,27	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.	81,7744	81,5953	21-10-21	98.506.916,86	3.312
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7206	12,7206	21-10-21	70.543.203,99	8.035
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,8141	20,7942	21-10-21	28.118.322,13	2.051
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1879	6,1897	21-10-21	35.552.729,34	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2176	7,2040	21-10-21	112.709.435,08	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	14,2432	14,2484	21-10-21	5.476.522,69	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.	18,6771	18,6694	21-10-21	54.242.319,84	2.396
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5358	12,5237	21-10-21	43.581.150,25	2.298
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1268	10,1216	21-10-21	277.254.564,71	13.635
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2499	7,2511	21-10-21	30.366.595,50	1.050
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,2753	7,2768	21-10-21	27.777.604,47	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1954	6,1957	21-10-21	51.356.136,50	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5926	15,5908	21-10-21	246.826.002,66	19.783
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6055	15,6038	21-10-21	4.877.382,99	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	30,1410	30,1309	22-10-21	82.139.108,19	1.907
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1063	10,1031	22-10-21	84.855.756,33	3.391
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1288	10,1255	22-10-21	3.444.907,96	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9861	5,9822	21-10-21	337.760.239,07	5.143
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	997,0303	996,3343	21-10-21	60.438.051,58	33
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.189,5008	1.188,0118	21-10-21	19.882.700,07	385
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9684	5,9629	21-10-21	189.371.167,84	2.912
MARCH EUROPA	ES0160746030	BANCA MARCH	12,6998	12,7449	22-10-21	14.589.642,62	929
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,9073	10,9463	22-10-21	7.403.232,65	842
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.082,1238	1.082,3008	22-10-21	32.992.040,89	931
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,2752	12,2776	22-10-21	8.226.159,13	841
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,9776	8,9793	22-10-21	633.851,63	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,2026	10,1148	21-10-21	1.244.791,58	133
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7364	10,7357	22-10-21	64.775.210,06	892
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1155	10,1149	22-10-21	7.608.623,77	25
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0372	10,0366	22-10-21	64.998,88	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,3266	907,2775	22-10-21	260.117.148,39	909
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9079	9,9075	22-10-21	134.462.913,94	3.397
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9309	9,9304	22-10-21	10.868.066,12	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3374	10,3360	22-10-21	5.604.732,34	103
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9101	9,9095	22-10-21	36.460.255,37	3.527
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7414	9,7415	22-10-21	38.022.330,33	330
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,1826	998,2011	22-10-21	17.480.654,42	17
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8765	20,8925	21-10-21	27.776.701,46	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8232	10,8208	22-10-21	630.454.903,39	16.804
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9806	9,9783	22-10-21	892.064,61	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3062	11,3036	22-10-21	83.498.283,01	1.638
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2714	9,2692	22-10-21	1.542.457,84	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0823	11,0796	22-10-21	330.899.619,93	25.628
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2728	9,2706	22-10-21	4.497.862,92	285

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0189	11,0460	22-10-21	6.458.139,54	453
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1815	10,2065	22-10-21	2.161.801,12	127
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,5757	20,6259	22-10-21	9.996.092,70	440
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,3547	19,4015	22-10-21	17.329.196,37	1.975
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,9625	20,0108	22-10-21	869.356,53	81
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,3890	11,4490	22-10-21	5.092.955,35	437
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8093	9,8608	22-10-21	10.380.532,20	483
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,2916	9,3403	22-10-21	12.208.145,91	1.217
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,1768	12,1824	21-10-21	5.635.825,67	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1188	10,1167	22-10-21	61.363.272,69	453
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.612,8257	2.612,2515	22-10-21	44.219.835,83	4.384
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,8522	12,8379	22-10-21	10.197.539,99	740
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9484	9,9374	22-10-21	3.477.678,45	159
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,3321	17,3126	22-10-21	14.681.400,23	438
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8715	12,8570	22-10-21	855.824,75	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,5435	16,5247	22-10-21	11.782.336,26	5.033
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8362	12,8216	22-10-21	977.063,69	85
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,0969	10,1055	22-10-21	4.860.705,07	397
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,3141	8,3212	22-10-21	2.557.275,81	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,6086	9,6166	22-10-21	34.774.168,97	106
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,9175	7,9241	22-10-21	1.169.024,48	72
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,3382	9,3458	22-10-21	1.587.226,91	286
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,6984	7,7047	22-10-21	695.831,10	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6782	11,6752	22-10-21	34.400.831,44	1.228
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9406	9,9381	22-10-21	3.972.639,04	152
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7773	33,7685	22-10-21	116.789.343,33	1.360
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6465	22,6406	22-10-21	2.429.364,72	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9225	32,9137	22-10-21	69.474.860,94	3.691
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6445	22,6385	22-10-21	2.011.077,20	147
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3168	9,3006	22-10-21	8.372.200,82	525
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0111	8,9953	22-10-21	11.926.179,53	1.342
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4196	9,4034	22-10-21	7.595.045,54	581
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	91,8143	91,7672	22-10-21	1.028.677,56	126
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,3940	93,2389	22-10-21	819.933,58	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,6860	61,1527	22-10-21	915.813,09	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,3789	63,8709	22-10-21	2.276.756,76	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	601,9773	602,2303	22-10-21	32.722.141,37	623
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,3375	61,2814	22-10-21	34.514.025,25	36
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,5809	86,7276	22-10-21	374.795.826,27	292
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,4162	62,9881	22-10-21	17.969.415,23	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.	130,4195	130,4065	22-10-21	17.824.450,95	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,6398	187,7130	22-10-21	749.625,14	78
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,0288	123,0168	22-10-21	63.302.639,73	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,2240	110,2132	22-10-21	20.480.028,92	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	195,2791	195,2021	22-10-21	29.644.801,22	1.251
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	484,2312	483,5893	22-10-21	19.530.032,24	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	196,2399	194,9642	22-10-21	48.484.103,42	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.	151,1196	151,1236	22-10-21	25.717.851,25	692
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7042	147,7065	22-10-21	612.591,17	49
MUTUAFONDO BONOS FINANCIEROS FI,	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,8701	151,8743	22-10-21	139.917.966,09	123

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*
CLASE L							
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	22-10-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,6693	136,6569	22-10-21	1.379.285.346,59	3.455
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,4850	136,4724	22-10-21	148.274.296,27	945
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	113,0432	113,1400	22-10-21	4.549.885,58	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,8081	112,9044	22-10-21	11.085.374,16	528
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,2911	103,3780	22-10-21	574.624,21	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	114,3218	114,4196	22-10-21	11.717.354,52	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,7576	165,7476	22-10-21	26.195.140,43	105
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,3439	104,3422	22-10-21	36.754.357,87	465
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,1163	101,1137	22-10-21	686.723,55	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,4588	82,4478	22-10-21	55.464.389,66	274
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	123,5333	123,3008	22-10-21	2.070.548,68	86
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	123,2032	122,9710	22-10-21	58.491,32	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	123,6953	123,4627	22-10-21	111.024.230,80	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.	105,7024	105,6641	21-10-21	19.774.042,60	545
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,3251	109,2885	21-10-21	78.234.160,27	1.131
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,2499	107,2127	21-10-21	4.998.935,57	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.	268,4756	267,7219	22-10-21	23.218.278,50	866
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,1032	102,0901	21-10-21	33.659.340,54	503
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,2475	105,2367	21-10-21	112.789.545,07	1.729
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,0747	104,0631	21-10-21	1.014.914,41	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	233,4523	233,5880	22-10-21	7.643.510,08	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,9823	108,9910	22-10-21	97.853.878,79	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,7122	108,7205	22-10-21	37.773.661,30	1.018
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,5945	103,6014	22-10-21	808.448,24	184
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,7988	110,8080	22-10-21	9.622.776,60	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	108,5961	108,3208	22-10-21	8.975.527,69	453
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.	106,1063	105,8406	22-10-21	12.709.783,64	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.	30,6585	30,6286	21-10-21	20.837.300,25	9
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	197,5188	197,4444	22-10-21	112.906.514,28	2.875
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,1759	193,2497	22-10-21	121.350.269,02	9
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,0371	193,1106	22-10-21	17.485.408,05	584
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,1990	100,2902	22-10-21	281.811.470,38	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	149,6359	150,1935	22-10-21	83.289.255,38	554
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.	128,6025	128,8635	21-10-21	52.234.133,56	2.059
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	129,2564	129,5202	21-10-21	25.124.016,07	114
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,7356	127,7248	22-10-21	156.380,98	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,4910	130,4822	22-10-21	1.903.095,59	112
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,4539	131,4452	22-10-21	53.181.489,73	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,1687	110,2372	22-10-21	76.846.642,27	378
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,7294	35,7424	22-10-21	377.955.612,93	2.996
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,4550	33,4675	22-10-21	37.951.743,39	685
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	262,3313	259,8635	22-10-21	39.069.755,03	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	411,8864	412,0026	22-10-21	40.766.036,90	1.082
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	414,7559	414,8803	22-10-21	43.782.420,32	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8542	35,8672	22-10-21	1.208.232.514,06	3.554
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,9520	138,9770	22-10-21	55.394.735,06	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,3092	83,3322	22-10-21	114.945.854,89	3.810
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,9307	13,9960	22-10-21	11.297.324,53	110
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0562	14,0373	21-10-21	2.697.447,05	102
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,2300	15,2100	21-10-21	3.076.368,66	58

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*
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,3792	15,3591	21-10-21	7.679.565,01	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,0188	10,0038	21-10-21	5.358.925,95	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7682	7,7370	22-10-21	3.861.817,58	211
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1854	7,1808	21-10-21	12.646.433,37	104
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,7767	20,7674	21-10-21	200.933,40	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,3883	23,4113	21-10-21	963.278,98	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,4144	12,4509	21-10-21	9.557.725,40	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7775	13,7793	21-10-21	7.129.754,87	104
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8995	7,8993	22-10-21	1.775.100,98	139
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.048,6763	1.048,6595	22-10-21	3.099.829,80	218
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6518	10,6324	21-10-21	800.443,97	104
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,0183	89,0776	21-10-21	13.138.936,66	104
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9621	8,9481	22-10-21	2.773.549,87	61
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,0353	12,9975	22-10-21	10.050.980,41	734
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.901,4140	1.901,0160	22-10-21	88.425.827,13	2.923
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	16,3261	16,3319	21-10-21	34.165.102,41	2.195
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,8019	13,8008	21-10-21	46.196.686,92	5.102
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,2271	109,1908	22-10-21	8.861.201,00	1.040
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,3166	6,3485	22-10-21	4.465.410,89	563
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4547	9,4366	21-10-21	7.237.406,93	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	8,8889	8,9218	21-10-21	7.297.975,89	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2218	10,2363	21-10-21	32.685.748,79	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	129,8614	130,2255	20-10-21	16.964.522,48	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,2708	129,6312	20-10-21	63.529.472,61	624
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,5024	130,6945	20-10-21	44.535.937,76	306
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,2352	117,3834	20-10-21	280.214.387,94	953
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,0575	108,1418	20-10-21	150.065.404,66	668
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5595	1,5546	22-10-21	40.332.749,80	239
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5425	1,5375	22-10-21	3.003.070,49	54
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,8598	22,9424	22-10-21	67.518.063,61	228
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,9773	15,0495	22-10-21	56.203.613,07	194
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,0465	13,0065	22-10-21	17.368.927,69	549
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0447	13,0566	22-10-21	5.178.677,22	210
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,3249	18,3532	22-10-21	23.384.800,37	597
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,1870	18,2148	22-10-21	654.640,78	56
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,8280	14,8058	22-10-21	13.149.507,32	123
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	10,2147	10,2621	21-10-21	3.428.618,28	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	10,2309	10,2782	21-10-21	389.860,35	30
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	272,8636	274,0991	22-10-21	6.534.226,86	116
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1215	11,1493	22-10-21	6.589.188,79	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8444	9,8457	22-10-21	3.322.468,33	6
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0774	10,0718	21-10-21	303.550,14	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5058	9,4948	21-10-21	5.123.101,81	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,5061	20,3388	22-10-21	12.708.859,39	10
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,1749	20,0236	22-10-21	28.844.854,21	608
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2048	1,2029	21-10-21	3.947.617,85	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6890	13,6861	22-10-21	1.031.414.851,99	59.631
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,9181	14,9301	22-10-21	16.057.215,78	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8689	11,8637	22-10-21	4.977.056,68	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	11,5090	11,5057	21-10-21	3.254.576,85	139
PATRISA	ES0168812032	RENTA 4 BANCO	26,4895	26,3767	22-10-21	14.136.578,45	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5733	12,5611	22-10-21	6.077.830,94	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1467	12,1349	22-10-21	2.554.123,34	98
PENTATHLON	ES0162858031	CECABANK, S.A.	68,2314	67,9447	22-10-21	13.853.775,11	102
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,0882	17,6822	22-10-21	39.909.898,85	5.228
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4421	12,4851	22-10-21	2.762.534,17	34

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3002	12,3425	22-10-21	12.842.022,73	1.990
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,0479	13,0370	21-10-21	3.149.403,49	90
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	17,0414	17,0764	22-10-21	45.588.895,66	4.215
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,2577	17,2936	22-10-21	5.112.611,61	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7124	7,7050	22-10-21	18.109.436,69	750
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6240	7,6172	22-10-21	21.919.761,98	1.439
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,2077	38,1454	22-10-21	4.723.986,86	31
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,5894	37,5278	22-10-21	58.149.900,97	4.103
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3287	10,3233	22-10-21	1.613.762,96	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2038	10,1984	22-10-21	1.430.833,75	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	10,3264	10,3258	22-10-21	139.005.314,90	1.453
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6314	87,6264	22-10-21	3.728.740,05	237
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3720	11,3722	22-10-21	3.412.504,36	148
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,2516	25,1365	22-10-21	3.704.064,67	990
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,4220	13,2188	22-10-21	2.999.559,96	24
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,3550	13,1525	22-10-21	12.627.514,19	1.614
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2937	5,2983	21-10-21	889.743,42	142
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,1884	12,1997	21-10-21	11.989.604,28	81
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,5712	12,5910	21-10-21	12.289.093,12	97
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3505	10,3522	21-10-21	5.089.699,66	142
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	21,3843	21,5941	21-10-21	45.081.477,38	2.966
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,1764	10,1888	21-10-21	3.498.095,49	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1123	8,1224	21-10-21	5.018.017,33	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,4546	11,4831	21-10-21	1.795.000,56	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,3165	15,2972	22-10-21	101.582.164,78	4.331
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3064	16,2957	22-10-21	6.100.057,08	133
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4007	16,3900	22-10-21	32.342.900,75	31
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1004	16,0898	22-10-21	245.073.502,24	8.984
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5119	11,5120	22-10-21	244.788.488,96	6.465
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1857	14,1857	22-10-21	2.127.419,79	263
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6515	15,6599	22-10-21	10.369.097,47	1.034
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5880	11,5854	22-10-21	192.326.055,76	6.603
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7198	11,7175	22-10-21	60.781.391,69	1.858
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,9563	15,0190	22-10-21	6.616.913,40	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,7326	14,7942	22-10-21	9.520.411,76	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	23,0569	23,1610	22-10-21	120.531.023,57	6.060
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7530	14,7550	22-10-21	244.794.755,40	8.565
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9693	14,9715	22-10-21	52.447.746,72	2.064
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0170	15,0193	22-10-21	40.962.968,53	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,8956	19,8977	22-10-21	7.708.402,59	766
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9844	15,9998	22-10-21	11.406.446,46	486
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,4589	23,4623	22-10-21	18.761.895,72	1.283
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,4230	23,4260	22-10-21	55.756.825,83	5.817
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,1822	26,1895	22-10-21	146.850.106,50	8.678
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,6473	23,6506	22-10-21	29.235.913,24	3.280
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	125,3868	125,9945	22-10-21	3.783.523,46	186
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,4658	126,0777	22-10-21	2.345.528,04	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.	109,3843	109,4241	22-10-21	3.952.100,45	182
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9567	110,9986	22-10-21	28.685.031,78	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6812	110,7223	22-10-21	347.481,41	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,0816	108,1202	22-10-21	3.523.916,70	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	122,5697	123,1654	22-10-21	2.862.047,54	104
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,8005	127,4176	22-10-21	61.223,13	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	127,2210	127,8432	22-10-21	3.136.304,41	43
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	126,9490	127,5690	22-10-21	553.718,14	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,3062	106,3410	22-10-21	6.513.409,27	135
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,9141	110,9560	22-10-21	984.805,05	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

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*
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
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

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 PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3514	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

Fondos de Inversión *Investment Funds*

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

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

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 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
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.	31,1915	31,1163	22-10-21	137.725.987,77	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.	30,8798	30,8052	22-10-21	904,44	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,4809	28,4111	22-10-21	2.463.902,26	186
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,9864	30,9114	22-10-21	2.278.012,64	71
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,1528	16,1988	22-10-21	197.455.857,04	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.	16,0936	16,1393	22-10-21	5.556.443,87	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,0733	16,1189	22-10-21	178.151,05	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,0299	15,0721	22-10-21	2.421.860,09	132
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,2775	11,2782	22-10-21	23.548.921,71	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.	10,7001	10,7004	22-10-21	677.866,72	63
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,9312	10,9314	22-10-21	74.584,62	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,1491	11,1498	22-10-21	1.917.052,51	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,1241	11,1247	22-10-21	112.399,63	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6691	17,6896	22-10-21	61.658.183,12	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8430	15,8609	22-10-21	2.080.143,04	83
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,5303	18,5516	22-10-21	545.526,25	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6522	11,7389	22-10-21	5.788.798,21	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5277	11,6134	22-10-21	1.161.345,69	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,5923	11,6781	22-10-21	15.301,88	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.	11,7117	11,8012	22-10-21	22,41	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6501	11,7390	22-10-21	11,88	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4383	12,4112	22-10-21	7.039.169,89	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2953	12,2684	22-10-21	65.816.096,64	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7070	11,6811	22-10-21	734.624,92	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6079	12,5799	22-10-21	9.042,21	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3137	12,2868	22-10-21	615.967,76	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1846	12,1579	22-10-21	948,50	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5264	19,5196	22-10-21	228.631.269,58	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1179	18,1113	22-10-21	2.766.666,45	110
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8969	19,8898	22-10-21	214.106,17	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4762	14,4758	22-10-21	247.901.331,18	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8540	13,8536	22-10-21	10.644.019,76	385
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5536	14,5532	22-10-21	6.353.892,12	150
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1483	14,1415	22-10-21	8.612.504,76	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4653	13,4586	22-10-21	1.110.080,46	66
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0007	13,9939	22-10-21	614.994,85	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,7944	21,7284	21-10-21	3.849.355,83	214
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,8776	22,8087	21-10-21	3.191.810,76	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4261	9,4305	21-10-21	91.379.559,02	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0249	9,0290	21-10-21	561.307,90	13

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 RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3324	9,3367	21-10-21	2.353.298,37	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,2401	12,2215	21-10-21	10.251.418,44	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,1271	12,1084	21-10-21	917.829,59	74
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4592	11,4451	21-10-21	13.337.724,52	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3711	11,3569	21-10-21	4.859.494,76	285
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4675	10,4573	21-10-21	24.339.351,25	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3870	10,3768	21-10-21	9.510.524,35	471
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2018	108,2270	20-10-21	9.467.762,31	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,6825	106,7197	20-10-21	92.996.082,05	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.	121,1478	121,1435	20-10-21	130.785.842,59	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0791	159,0729	20-10-21	224.073.368,57	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0141	101,0147	20-10-21	101.150.570,50	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1570	118,2035	20-10-21	134.400.668,59	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,5830	122,5806	20-10-21	121.097.076,58	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,6881	103,7272	20-10-21	302.733.971,27	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3259	136,3597	20-10-21	34.745.976,29	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	9,0179	9,0222	20-10-21	8.400.717,42	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,3068	103,3935	20-10-21	37.737.906,05	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2539	16,2587	20-10-21	68.094.714,41	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,6876	45,8488	20-10-21	90.026.626,69	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	20-10-21	300.000,00	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	20-10-21	300.000,00	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	20-10-21	300.000,00	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	20-10-21	300.000,00	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	20-10-21	300.000,00	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1772	,1772	21-10-21	32.918.196,62	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,5329	105,6269	20-10-21	1.577.830.358,47	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	107,0776	107,1269	20-10-21	48.553.254,40	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,1543	108,2047	20-10-21	497.632.714,90	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,7372	115,7991	20-10-21	8.092.500,65	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,8859	116,9491	20-10-21	62.024.833,26	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.	20,3740	19,8387	21-10-21	50.555,59	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,4642	18,9518	21-10-21	16.365.224,29	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,8714	18,7109	21-10-21	102.124.890,62	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,1760	20,9962	21-10-21	240.949.765,34	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,7970	20,6205	21-10-21	188.727.860,38	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,9931	24,7824	21-10-21	97,62	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,3795	24,1734	21-10-21	231.358.180,75	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,0550	19,8847	21-10-21	11.757.199,86	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5738	4,5592	21-10-21	432.401.692,90	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0700	5,0540	21-10-21	7.501.871,14	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.	105,9432	106,0086	20-10-21	137.743.801,15	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,9443	106,0101	20-10-21	2.043.724.185,54	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,5673	115,8196	20-10-21	19.836.749,38	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,7118	61,8231	21-10-21	41.555.955,05	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,6217	65,7429	21-10-21	4.119.177,48	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,3516	120,3503	21-10-21	6.630.470,09	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,3499	106,3460	21-10-21	72.530.256,47	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,3068	117,3051	21-10-21	148.018.943,84	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,3322	110,3291	21-10-21	25.984.784,20	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,7476	113,7451	21-10-21	10.284.027,97	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5621	9,5366	21-10-21	72.430.060,50	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9739	9,9474	21-10-21	343.232.373,08	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8764	8,8529	21-10-21	26.631.606,59	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,1485	11,1192	21-10-21	149.034.039,92	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4110	99,3934	21-10-21	265.669.556,14	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7900	99,7589	21-10-21	27.848.547,37	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5921	99,5609	21-10-21	136.625.949,09	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	121,9303	122,0545	21-10-21	25.055.210,32	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	123,8684	123,9983	21-10-21	1.615.167,16	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5576	98,5222	21-10-21	32.179.009,89	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,1984	98,1621	21-10-21	159.775.721,17	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,6637	104,7522	20-10-21	192.523.133,14	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,2654	104,3098	20-10-21	773.353.742,01	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,2656	104,3101	20-10-21	222.884.133,51	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,1302	103,1736	20-10-21	80.490.419,59	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,1547	108,2052	20-10-21	141.858.020,84	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,8841	116,9473	20-10-21	69.945.520,56	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0439	95,9923	20-10-21	465.429.187,96	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	100,3483	100,5007	20-10-21	146.347.190,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,8524	110,9430	20-10-21	172.652.585,75	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,5585	120,6570	20-10-21	44.788.045,68	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,7378	112,8300	20-10-21	4.237.199.171,40	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	236,4640	237,0265	20-10-21	135.387.123,06	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	243,3280	243,9069	20-10-21	674.575.125,85	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,8506	152,0504	20-10-21	70.635.565,68	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,2579	154,4608	20-10-21	9.867.938.633,38	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6812	9,6694	21-10-21	4.470.841,72	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7805	9,7687	21-10-21	258.831.125,07	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	193,7365	196,1812	21-10-21	69.526.526,15	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	195,1596	197,6254	21-10-21	413.402.793,91	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	197,1047	199,5996	21-10-21	197.122.590,82	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,8796	101,9591	20-10-21	379.003.433,57	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,8532	100,9358	20-10-21	198.380.765,96	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,7131	99,8165	20-10-21	377.221.112,18	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,8578	99,9439	20-10-21	493.141.145,00	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	202,3911	201,5857	21-10-21	6.483.885,93	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	112,1769	111,2663	21-10-21	12.998.941,95	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	104,2228	103,3747	21-10-21	12.775.904,21	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	111,9486	111,0404	21-10-21	261.263.377,80	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	103,2530	102,4126	21-10-21	15.541.724,03	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	221,4793	220,6044	21-10-21	267.834.515,24	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	207,8862	207,0601	21-10-21	43.179.875,28	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	221,9203	221,0429	21-10-21	1.080.989,95	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	134,8401	134,7387	21-10-21	290.124.903,73	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,6807	100,7696	20-10-21	190.467.308,01	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,4683	105,5618	20-10-21	330.890.959,72	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.	343,3458	344,0972	20-10-21	72.081.567,14	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7351	10,7496	20-10-21	1.040.570.952,16	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,4730	134,5750	20-10-21	46.951.542,12	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,8746	95,9811	20-10-21	92.080.580,90	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,6178	123,8350	20-10-21	375.634.934,47	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,2647	112,2513	21-10-21	100.064.358,88	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,5355	107,6129	20-10-21	1.292.069.850,93	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,9596	104,8183	21-10-21	24.065.646,81	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,1049	105,0529	21-10-21	78.922.764,99	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,8001	97,8787	20-10-21	168.790.369,13	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,8739	119,9542	20-10-21	303.715.673,79	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,7393	87,7294	21-10-21	224.343.768,81	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3088	93,2995	21-10-21	627.637.005,12	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,2623	88,2519	21-10-21	117.289.890,85	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9533	93,9440	21-10-21	473.325.802,38	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,3343	83,3239	21-10-21	185.955.066,62	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,4182	104,3671	21-10-21	6.639.033,04	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	964,6706	963,6976	21-10-21	227.067.225,24	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3061	7,3042	21-10-21	629.519.788,78	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1335	7,1316	21-10-21	1.719.281.939,01	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1490	7,1471	21-10-21	375.911.467,28	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3217	7,3198	21-10-21	195.306.496,76	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.014,1249	1.013,1103	21-10-21	283.499.841,04	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.080,0756	1.079,0010	21-10-21	55.203.094,15	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.	1.168,8704	1.167,7356	21-10-21	284.191.280,55	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,6022	103,5500	21-10-21	110.227.804,88	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0400	99,0329	21-10-21	269.600.569,44	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.102,9084	1.101,8187	21-10-21	18.451.035,06	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,0800	188,0784	21-10-21	15.985.811,30	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	106,7900	106,6143	21-10-21	211.563.626,72	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,7748	111,5947	21-10-21	658.243.099,12	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,0129	107,8364	21-10-21	7.540.599,58	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.162,4198	1.161,2904	21-10-21	123.174,12	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,2506	101,1024	21-10-21	600.242.341,26	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	21-10-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.136,7013	1.135,5641	21-10-21	7.594.972,33	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,7392	144,5143	21-10-21	8.385.649,45	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,3811	144,1697	21-10-21	1.400.753,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,9014	138,6811	21-10-21	468.094.088,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,4486	140,2418	21-10-21	15.799.429,03	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.032,4557	1.032,1986	21-10-21	60.330.958,39	100
SANTANDER RF CONVERTIBLES CLASE	ES0113661005	CACEIS BANK SPAIN, S.A.	1.074,9034	1.074,6366	21-10-21	50.817.076,98	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3952	99,3890	21-10-21	169.094.648,55	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,5332	107,3177	21-10-21	270.681.993,17	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	113,7462	114,2892	20-10-21	454.177.924,82	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	334,8287	335,9262	20-10-21	42.771.943,06	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,6950	44,6699	20-10-21	19.751.123,35	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	254,6118	254,6076	21-10-21	376.619.216,14	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	279,8853	279,8936	21-10-21	12.256.896,83	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	157,1842	156,8030	21-10-21	185.239.293,05	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	167,6192	167,2202	21-10-21	952.672,15	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,1825	105,2053	21-10-21	1.074.932.758,59	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,6664	105,6900	21-10-21	644.101.820,51	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,4060	106,4305	21-10-21	61.277.389,78	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	113,6276	113,8441	21-10-21	501.596.657,77	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	113,8908	114,1086	21-10-21	214.229.159,98	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	114,7666	114,9869	21-10-21	6.748.219,03	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	126,8575	127,4483	21-10-21	213.613.482,66	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	131,4280	132,0440	21-10-21	6.847.305,56	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	127,0109	127,6033	21-10-21	100.633.710,17	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	126,8812	127,4738	21-10-21	7.822.811,68	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,7808	99,6207	21-10-21	9.883.729,58	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	98,9809	98,8210	21-10-21	173.783.330,91	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,7383	93,7080	21-10-21	1.568.366.246,37	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3755	94,3465	21-10-21	10.467.986,98	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	9,5546	9,5526	21-10-21	1.431.342.650,42	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7611	9,7590	21-10-21	171.924.990,48	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7154	9,7134	21-10-21	323.928.696,20	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,0563	21,0857	21-10-21	7.621.428,03	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4503	21,4340	21-10-21	10.142.736,35	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,3538	9,3375	22-10-21	14.664.863,03	269
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.749,5276	2.749,5270	22-10-21	87.577.618,03	692
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.774,2045	2.774,2214	22-10-21	8.705.402,81	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,0064	14,0580	22-10-21	79.680.077,65	884
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,4836	10,4505	21-10-21	4.317.221,93	104
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1410	10,1387	21-10-21	21.484.352,93	29
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2485	10,2767	21-10-21	17.629.301,12	23
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,4868	97,4766	21-10-21	74.952,37	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	98,9367	98,9279	21-10-21	1.497.412,36	34
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,0464	11,0528	22-10-21	8.200.627,72	231
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

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*
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,7596	10,7582	21-10-21	10.302.111,54	115
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,1285	11,1106	22-10-21	7.039.606,62	255
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9470	9,9704	22-10-21	12.438.607,69	229
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6554	9,6517	21-10-21	303.882,24	1.858
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1653	7,1621	21-10-21	50.343,44	709
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,1122	1.232,9475	22-10-21	764.840.691,57	20.979
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.326,0576	1.327,5361	21-10-21	108.645.153,44	4.841
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6507	9,6594	21-10-21	30.554.292,65	1.053
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.306,4657	1.306,6489	21-10-21	412.917.998,79	14.071
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1487	11,1450	22-10-21	1.507.586.966,45	38.962
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5823	10,5533	22-10-21	24.128.945,06	1.510
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,2815	11,3435	22-10-21	21.737.804,14	1.268
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,8019	15,8777	21-10-21	73.396.462,14	3.401
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2847	10,2874	22-10-21	28.284.835,56	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	10,3010	10,3181	22-10-21	4.468.022,19	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	13,2369	13,2204	22-10-21	5.677.927,34	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.	101,1989	101,1730	22-10-21	7.052.896,66	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,3072	97,2818	22-10-21	18.178.379,74	302
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,1796	101,1537	22-10-21	12.191.819,22	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1896	10,1845	22-10-21	6.513.279,59	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1585	10,1753	22-10-21	8.996.026,19	55
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	902,2127	902,4569	21-10-21	204.989.241,80	2.310
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	126,0167	125,8065	22-10-21	2.014.002,85	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,9252	122,7173	22-10-21	1.413.509,70	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	9,4907	9,4771	21-10-21	26.366.678,27	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8617	6,8594	21-10-21	3.946.788,22	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8516	6,8465	21-10-21	51.802.947,39	102
IGVF	ES0147411005	UBS ESPAÑA	9,2543	9,2615	22-10-21	17.819.265,18	107
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,3621	16,3988	22-10-21	37.935.935,62	150
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,6711	16,7097	22-10-21	5.136.740,30	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9876	6,9806	21-10-21	106.293.571,40	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,4766	14,4751	21-10-21	29.932.504,94	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6912	5,6884	22-10-21	5.545.699,50	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6189	5,6161	22-10-21	3.439.551,29	91
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2183	7,2112	21-10-21	84.183.607,97	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4391	6,4334	22-10-21	39.541.154,71	296
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4954	6,4898	22-10-21	42.067.466,66	121
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0280	6,0274	22-10-21	18.706.323,78	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9497	13,9194	22-10-21	15.662.499,76	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5205	13,4909	22-10-21	3.911.332,20	70
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,3970	35,3585	21-10-21	8.796.820,23	82
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,4045	37,3646	21-10-21	5.336.388,58	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5761	6,5723	22-10-21	8.095.684,29	78
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6389	6,6350	22-10-21	20.657.682,44	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2725	6,2719	22-10-21	7.620.043,30	15
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9242	62,9192	21-10-21	66.942.799,36	3.550
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,8679	63,8669	22-10-21	25.696.183,64	1.194
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,1162	82,1142	22-10-21	73.389.300,53	2.887
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,1870	8,1715	21-10-21	56.716.141,79	2.891
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0018	6,0102	22-10-21	41.987.203,77	1.665
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1335	6,1368	21-10-21	41.704.380,57	1.587
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1194	14,1140	21-10-21	58.825.448,19	2.633
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1822	14,1766	21-10-21	22.785.454,42	5.721

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*
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.243,8438	1.243,7067	21-10-21	14.833.368,82	3.080
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1839	7,1837	21-10-21	119.311.661,73	5.187
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1936	7,1935	21-10-21	94.683.970,17	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,9260	107,9149	21-10-21	86.732.203,44	3.276
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,4724	110,4627	21-10-21	51.736.385,37	10.261
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	360,0211	360,2023	22-10-21	41.994.835,47	2.650
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	73,8442	73,7830	21-10-21	5.649.569,18	1.465
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	73,5224	73,4596	21-10-21	23.832.200,35	1.296
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,6347	89,6341	21-10-21	128.920.391,70	4.373
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,8330	1.240,6806	21-10-21	76.305.495,18	3.264
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,5291	1.243,3764	21-10-21	389.305.704,19	17.035
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4939	6,4910	21-10-21	144.314.409,33	4.661
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5363	73,5361	22-10-21	69.067.368,17	2.192
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4428	6,4428	22-10-21	128.905.023,75	4.576
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0170	11,0168	22-10-21	337.632.953,46	10.145
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3100	6,3099	22-10-21	132.129.922,85	5.141
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0239	6,0325	22-10-21	1.038,49	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7816	11,7803	21-10-21	50.438.538,76	2.218
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1482	6,1515	21-10-21	1.003,88	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1481	6,1516	21-10-21	1.003,89	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0973	6,1005	21-10-21	4.679.613,71	157
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,8886	70,8870	22-10-21	42.485.314,89	1.552
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9412	5,9411	22-10-21	43.777.840,14	1.662
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2344	7,2342	22-10-21	174.749.182,98	6.191
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,5351	6,5420	21-10-21	2.659.978,72	311
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5699	6,5770	21-10-21	3.395.075,17	1.464
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,2809	71,2435	21-10-21	980.055.132,06	29.879
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1533	6,1480	21-10-21	339.748,28	40
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1685	6,1633	21-10-21	617.366,03	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1128	6,1127	22-10-21	153.721.819,04	6.034
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4877	10,4740	21-10-21	74.155.380,39	2.740
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2470	7,2357	21-10-21	74.510.801,85	3.044
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9963	5,9932	22-10-21	79.282.766,70	3.163
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0042	6,0028	22-10-21	69.715.946,71	3.120
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	362,4699	362,6661	22-10-21	998,41	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4568	10,4553	22-10-21	23.640.990,88	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5644	12,5684	22-10-21	12.782.013,68	159
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,7086	26,6905	22-10-21	158.889.813,83	2.726
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,7878	12,7800	22-10-21	4.464.849,75	240
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5694	12,5665	22-10-21	109.933.106,48	480
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6130	12,6101	22-10-21	67.556.423,66	658
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,2118	8,1824	22-10-21	4.070.707,30	97
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,4034	8,3735	22-10-21	390.790,83	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,7090	19,6852	21-10-21	20.245.199,67	284
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	20,0524	20,0285	21-10-21	8.983.367,10	125
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,2250	194,2197	21-10-21	3.170.483,05	95
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,3969	12,3938	21-10-21	10.613.594,34	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4106	19,4047	22-10-21	21.717.307,22	253
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5120	19,5062	22-10-21	25.024.600,78	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,4559	30,5004	22-10-21	15.854.547,08	171
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	31,1664	31,2125	22-10-21	8.565.680,10	358
DP SELECCIÓN CLASE A	ES0158327009	BNP PARIBAS SECURITIES S. S. ESP.					
DP SELECCIÓN CLASE B	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9741	3,9738	21-10-21	3.374.513,07	105
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,4084	20,3866	21-10-21	20.794.507,45	133
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	9,6418	9,5899	22-10-21	1.246.801,97	1
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	9,6461	9,5939	22-10-21	99.142,14	2
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,9883	11,0485	22-10-21	11.585.444,17	97
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0677	12,0818	21-10-21	112.522.730,74	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0663	10,0625	22-10-21	6.207.943,96	58
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	326,6399	327,0631	22-10-21	75.166.100,48	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,5631	15,6167	22-10-21	56.894.997,74	326
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,9063	16,9214	21-10-21	66.514.842,21	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 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*
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	117,9008	117,9004	22-10-21	11.141.673,34	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	9,2197	9,1839	21-10-21	61.107.533,04	35
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	97,0252	97,0149	30-09-21	291.044,97	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	343,8178	339,2722	22-10-21	273.685.631,01	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7930	15,8184	22-10-21	28.561.853,55	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4124	13,4350	22-10-21	6.017.157,94	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.	99.172,0893	100.712,2675	30-09-21	13.583.788,16	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.544,7144	101.111,7765	30-09-21	4.751.751,01	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	82,4850	82,4744	22-10-21	43.911.086,34	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,9239	118,8584	22-10-21	4.331.882,50	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,1239	119,0585	22-10-21	451.273.087,89	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,7746	116,7740	22-10-21	95.611.808,13	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	9,9406	9,9522	22-10-21	28.218.079,01	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	40.228,1981	39.945,2141	22-10-21	6.550.166,17	31

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*
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.024,2126	1.026,7690	31-08-21	51.037.664,64	76
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.041,4049	1.044,7370	31-08-21	13.446.770,36	43
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.013,7368	1.015,8216	31-08-21	169.289.399,19	1.283
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.013,7362	1.015,8210	31-08-21	10.477.757,27	81
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.024,2126	1.026,7806	31-08-21	2.638.976,19	3
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.041,4048	1.044,7370	31-08-21	5.090.705,34	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2054	12,1759	30-09-21	16.496.485,23	34
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	13,0289	13,0124	22-10-21	20.736.167,80	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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8697	7,8693	21-10-21	245.422.841,53	173
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	269,9294	269,1845	22-10-21	37.115.239,78	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	212,9659	212,3422	22-10-21	36.047.935,55	1

FONDOS SUBORDINADOS

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 IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	673,8573	673,6505	21-10-21	28.455.642,57	437
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7154	12,7016	22-10-21	842.084,03	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7044	12,6906	22-10-21	15.008.458,40	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	12,4101	12,4053	22-10-21	13.951.593,09	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	11,6580	11,6588	22-10-21	13.218.027,17	409
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0481	11,0489	22-10-21	2.419.930,92	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	10,5453	10,5550	21-10-21	252.296,18	11
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5432	10,5427	21-10-21	1.475.456,12	67
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1531	10,1742	21-10-21	1.618.731,99	34
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,7022	11,7230	21-10-21	3.399.873,97	138
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0346	10,0595	21-10-21	4.006.701,91	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,9699	10,7817	21-10-21	714.716,89	7
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4172	10,4050	21-10-21	1.095.572,90	90
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,9879	14,9478	21-10-21	1.206.001,94	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,5067	5,4071	21-10-21	6.819.911,29	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,8438	9,9249	21-10-21	657.744,23	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	46,7080	45,7996	21-10-21	7.491.415,17	629
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,3999	10,3958	21-10-21	62.669,38	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,3955	10,3915	21-10-21	552.719,07	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9474	10,9486	22-10-21	33.718.298,40	211
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9457	10,9468	22-10-21	377.324,46	16
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5019	12,4988	21-10-21	35.714.107,88	1.244
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3302	14,3273	21-10-21	357.409,86	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4358	13,4328	21-10-21	1.863.765,62	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,2960	148,0273	21-10-21	36.987.109,21	1.294
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,2976	153,0238	21-10-21	8.767.687,26	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5658	13,5066	21-10-21	31.824.672,00	1.847
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4923	15,4259	21-10-21	80.142,00	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3937	14,3315	21-10-21	3.096.478,64	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7499	6,7394	22-10-21	86.634.016,85	4.861
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0782	7,0674	22-10-21	152.375.350,80	2.561
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8971	6,8864	22-10-21	75.982.135,15	4.616
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9211	6,9105	22-10-21	261.899.881,46	4.099
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.	6,3347	6,3462	22-10-21	21.372.946,83	1.732
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3973	6,4090	22-10-21	26.626.270,09	480
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2219	6,2112	22-10-21	17.446.629,03	1.324
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1136	6,1031	22-10-21	53.782.491,24	3.142
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2526	6,2419	22-10-21	31.807.007,32	657
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1445	6,1340	22-10-21	108.805.074,58	1.967
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1061	6,1165	21-10-21	46.417.632,22	2.354
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2175	6,2281	21-10-21	10.419.038,37	189
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,2478	17,1989	21-10-21	60.694.611,67	627