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	12.290,1246	12.287,8542	22-10-21	18.058.483,44	168
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,4725	873,4759	22-10-21	452.147.904,52	19.167
DEUTSCHE WEALTH MANAGEMENT							
DWS AHORRO	ES0125783037	BNP PARIBAS SECURITIES S. S. ESP.	1.308,2764	1.308,2485	24-11-20	30.826.583,56	3.746
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.678,4042	1.678,4112	25-10-21	58.695.921,03	259
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.344,9772	1.344,9468	25-10-21	4.864.896,40	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	9,5893	9,5490	22-10-21	132.068.688,69	266
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,8289	12,9302	22-10-21	115.615.576,75	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,6784	13,7438	22-10-21	277.948.403,60	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8864	9,8915	22-10-21	30.296.745,13	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,4543	17,4356	22-10-21	16.457.511,91	153
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,1104	17,0625	22-10-21	756.125.713,09	18.210
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	94,7389	94,3491	22-10-21	183.113,80	7
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	103,9893	103,5628	22-10-21	41.432.627,39	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	154,9202	154,2805	22-10-21	50.634.380,38	2.234
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	126,2430	127,2469	22-10-21	790.196,94	20
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,1188	100,9135	22-10-21	34.109.672,46	1.467
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3306	6,3038	22-10-21	275.098,33	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2913	8,2560	22-10-21	20.695.374,04	1.381
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0638	6,0381	22-10-21	3.041.970,86	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8839	8,8464	22-10-21	259.214.265,71	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2767	6,2501	22-10-21	5.216.848,47	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0165	9,0882	22-10-21	247.828,54	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,4667	41,7954	22-10-21	104.698.203,03	8.910
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,7680	8,8376	22-10-21	11.712.637,93	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,7322	47,1039	22-10-21	270.877.649,25	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,3013	22,2394	22-10-21	45.174.959,55	2.630
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,2918	9,2661	22-10-21	21.654.575,18	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,7160	12,6988	22-10-21	21.391.834,45	923
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,0960	9,0838	22-10-21	4.266.806,36	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,3613	9,3489	22-10-21	313.541,96	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	124,1362	123,9448	22-10-21	276.169,34	3
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	101,0270	101,5430	22-10-21	2.342.139,19	20
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7117	5,7408	22-10-21	6.845.795,13	723

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	152,1126	151,9145	22-10-21	5.051.165,44	39
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.	252,4792	252,1478	22-10-21	15.397.031,59	183
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	155,9984	155,7924	22-10-21	19.512.653,00	1.137
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4184	1,4194	22-10-21	29.023.344,39	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.	11,1042	11,1054	22-10-21	33.226.198,48	223
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,4368	11,4382	22-10-21	2.699.714,00	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,4435	11,4450	22-10-21	15.259.864,85	51
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5463	10,5461	22-10-21	141.794.062,79	646
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8575	10,8573	22-10-21	1.548.963,56	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9369	10,9368	22-10-21	32.876.548,89	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	25,6654	25,8588	25-10-21	764.266.664,41	31.806
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,1878	15,2026	22-10-21	95.858.050,29	3.267
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,6273	14,6417	22-10-21	14.662.973,51	525
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1518	10,1505	21-10-21	2.200.843,61	58
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5851	9,5836	21-10-21	804.642,83	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5142	11,5153	22-10-21	5.675.366,12	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3253	11,3262	22-10-21	61.492.531,56	1.845
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	103,5183	103,7920	22-10-21	1.509.059,36	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	122,3234	122,5990	22-10-21	1.811.427,93	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 *Investment Funds*

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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	6,6768	6,6715	21-10-21	252.114.923,16	9.546
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,0545	14,0690	21-10-21	2.390.623.954,49	93.230
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,3166	14,3410	22-10-21	22.840.980,65	483
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,5830	14,6081	22-10-21	842.113,77	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,9269	14,9528	22-10-21	1.387.548,64	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,4028	14,4276	22-10-21	2.555.227,91	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,2727	19,2946	22-10-21	40.191.256,08	475
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,6314	19,6540	22-10-21	11.256.882,30	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,7381	19,7609	22-10-21	6.187.064,57	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,0129	20,0362	22-10-21	376.405,42	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5623	11,5679	22-10-21	42.601.072,52	453
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9911	11,9972	22-10-21	3.070.772,06	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8290	11,8349	22-10-21	15.562.083,16	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7775	11,7833	22-10-21	11.262.509,10	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8804	13,8867	22-10-21	5.310.501,41	129
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1479	14,1545	22-10-21	25.362.055,09	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9427	12,9546	22-10-21	72.379.949,88	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2058	12,2176	22-10-21	7.031.728,09	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4162	12,4283	22-10-21	11.869.424,39	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	149,7719	149,9472	21-10-21	43.249.071,94	500
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	146,7874	146,9557	21-10-21	77.169.165,01	1.273
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6976	7,6149	21-10-21	13.830.525,29	2.153
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7463	14,7579	21-10-21	47.282.953,06	3.857
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8103	8,7746	21-10-21	10.975,11	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,9219	13,8647	21-10-21	16.782.154,08	1.921
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,0722	15,0106	21-10-21	6.409.453,86	88
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,0936	18,0200	21-10-21	1.609.260,39	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,9032	8,8619	21-10-21	2.323.049,99	1.257
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4643	11,4106	21-10-21	27.688.703,68	2.890
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,5945	16,5171	21-10-21	12.282.837,01	159
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,5177	20,4223	21-10-21	629.095,43	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0233	8,0300	21-10-21	2.230.030,63	909
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,7663	15,7790	21-10-21	36.162.828,37	440
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0115	17,0255	21-10-21	6.339.095,51	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,2180	9,2302	21-10-21	3.135.888,17	658
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,7492	15,7692	21-10-21	111.442.595,15	8.554
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,0052	17,0270	21-10-21	90.297.352,98	994
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,1872	18,2109	21-10-21	10.392.283,71	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,3345	8,2451	21-10-21	2.688.852,32	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,5258	9,4239	21-10-21	4.886,64	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,8201	22,9430	21-10-21	28.424.730,97	2.021
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0345	7,9487	21-10-21	621.012,75	573
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,4690	10,4630	21-10-21	588.516.336,76	118.477

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1416	10,1356	21-10-21	150.901.802,69	6.456
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,2158	101,1771	21-10-21	171.304,47	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,8717	99,8323	21-10-21	168.500.440,74	5.237
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	125,7942	125,1156	21-10-21	730.040,07	21
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,4679	17,3732	21-10-21	43.419.404,29	3.127
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,8852	105,8226	21-10-21	3.863.456,88	53
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,3905	132,3106	21-10-21	1.028.638.895,63	42.031
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,0615	109,0035	21-10-21	361.618,47	13
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,6441	116,5798	21-10-21	114.371.136,60	5.677
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.	127,4935	127,5116	21-10-21	36.338.761,35	2.243
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,8014	11,7954	21-10-21	5.316.237,72	105
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,3591	98,3110	21-10-21	3.330.362.390,14	119.880
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	105,7940	105,8008	21-10-21	3.022.872,15	59
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,5893	114,5929	21-10-21	19.320.189,70	363
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	107,6502	107,0384	21-10-21	978.472,03	18
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	106,1480	105,5437	21-10-21	5.788.288,59	101
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	111,8263	111,7151	21-10-21	2.033.491.468,52	119.918
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,4190	20,4442	21-10-21	17.672.056,61	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	129,7928	129,5908	22-10-21	8.179.930,89	652
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1143	6,1183	21-10-21	1.087.124.573,99	182.364
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1139	6,1130	21-10-21	1.097.549.413,78	118.953
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3198	9,3129	21-10-21	571.688.654,93	14.496
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8934	8,8867	21-10-21	55.935.248,92	2.183
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4857	6,4790	21-10-21	2.956.957,68	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2227	6,2162	21-10-21	4.931.697,94	369
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2879	6,2815	21-10-21	14.941.885,32	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	144,9811	144,9512	21-10-21	529.081.923,68	118.298
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3399	7,3323	21-10-21	27.181.888,62	805
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8502	5,8489	21-10-21	2.001.886,01	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9548	5,9534	21-10-21	7.516.472,37	529
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9774	5,9762	21-10-21	121.474.555,66	1.141
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4137	6,4123	21-10-21	29.069.364,35	444
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8215	6,8265	21-10-21	101.909.346,42	1.799
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4441	6,4486	21-10-21	10.725.384,68	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5489	8,5553	21-10-21	142.472.283,66	2.255
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,4476	12,4564	21-10-21	311.292.804,52	21.703
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,1515	11,1596	21-10-21	387.089.354,57	4.780
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,6669	11,6755	21-10-21	25.833.631,98	56
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7367	10,7275	21-10-21	249.856.361,98	2.900
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8955	15,8812	21-10-21	1.352.904.838,47	85.359
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,9274	16,9125	21-10-21	2.131.073.049,47	19.923
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,2128	16,2034	21-10-21	644.353.588,71	8.904
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,3067	17,3094	21-10-21	161.499.379,31	2.007
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,7890	106,7421	21-10-21	13.704.035,64	141
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,8638	136,8025	21-10-21	6.326.854.410,30	164.275
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	122,2313	122,2044	21-10-21	458.160,58	11
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	147,0196	146,9831	21-10-21	182.613.990,86	7.833

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,9437	116,9032	21-10-21	6.458.729,84	73
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,0966	134,0481	21-10-21	1.762.032.768,22	49.130
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	139,8238	139,7904	21-10-21	102.965.782,21	8.330
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,9073	13,9236	21-10-21	69.510.972,59	5.258
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0723	7,0807	21-10-21	35.542.763,97	438
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1137	7,1223	21-10-21	3.762.753,18	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3946	11,4034	22-10-21	6.376.788,47	88
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8864	13,9100	22-10-21	11.128.394,29	91
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7600	12,7742	22-10-21	13.369.809,82	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0918	11,1051	22-10-21	18.525.829,60	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,2907	14,2939	21-10-21	26.503.619,74	121
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	8,0310	8,0411	25-10-21	270.601.055,77	2.233
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,4993	320,3417	22-10-21	7.051.971,82	910
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,6788	330,5270	22-10-21	32.352.682,82	4.203
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	1.122,7846	1.123,9649	22-10-21	110.747.627,33	6.019
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	453,7372	454,1210	22-10-21	25.559.402,41	1.643
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	464,2179	464,6299	22-10-21	14.385.705,37	5.935
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,1921	733,9277	22-10-21	378.741.458,15	13.940
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.145,9899	1.145,9379	22-10-21	61.165.938,14	3.085
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	341,2134	341,1588	22-10-21	592.664.782,59	24.122
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.111,9952	8.111,0990	22-10-21	17.566.194,56	840
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,8533	306,9023	22-10-21	763.646.648,95	25.078
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	377,7867	378,6997	22-10-21	8.667.935,72	2.601
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	364,4359	365,3026	22-10-21	166.074.410,90	8.430
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	320,6889	321,0464	22-10-21	14.472.211,49	1.216
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	318,1607	318,5049	22-10-21	348.023.110,82	15.773
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1002	5,1020	22-10-21	5.148.811,38	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,1301	12,1413	25-10-21	7.542.988,56	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	9,7231	9,7187	21-10-21	3.737.368,60	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,6173	5,6169	24-10-21	329.722,00	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6610	10,6605	24-10-21	7.995.435,67	62
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2099	10,2095	24-10-21	7.110.904,05	59
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2547	10,2545	24-10-21	3.110.173,86	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7689	9,7685	24-10-21	1.092.667,56	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8821	9,8818	24-10-21	1.899.430,42	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.	13,8316	13,8446	22-10-21	109.941.879,00	4.068
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.	12,4586	12,4492	22-10-21	229.345.779,67	8.967
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	12,2281	12,2632	22-10-21	92.573.297,75	10.969
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,8887	9,9094	22-10-21	44.765.189,90	2.423

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LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,6298	10,6545	22-10-21	1.110.848,89	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.	7,7749	7,7737	25-10-21	896.431.805,76	27.671
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0581	8,0573	25-10-21	3.908.950,36	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.	7,9099	7,9090	25-10-21	7.238.489,60	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,0656	11,0567	25-10-21	107.279.616,36	4.365
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,5695	11,5610	25-10-21	3.126,91	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.	11,3745	11,3659	25-10-21	3.854.100,82	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,1471	9,1461	25-10-21	695.603.702,04	20.511
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6821	9,6821	25-10-21	12,85	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,3046	9,3040	25-10-21	14.151.161,99	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.	7,3126	7,3232	22-10-21	10.080.348,14	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,1982	14,2380	22-10-21	279.776.595,91	7.008
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,7063	17,7355	22-10-21	22.022.026,37	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.	10,4916	10,4984	22-10-21	15.663.503,46	599
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	481,3737	485,4472	25-10-21	5.531.332,42	325
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	232,8659	234,2758	25-10-21	29.410.511,59	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.	168,6450	168,9402	22-10-21	27.364.968,25	451
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.	186,8679	187,1996	22-10-21	67.877.231,41	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5946	30,5692	22-10-21	6.708.622,39	346
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,6832	29,6567	22-10-21	67.745,13	19
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	135,8967	136,5339	25-10-21	12.819.360,21	450
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	262,4793	264,5796	25-10-21	72.325.809,23	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	102,6449	102,5885	21-10-21	14.630.863,57	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,7684	102,7113	21-10-21	35.635.677,39	168
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,8123	102,2452	21-10-21	2.555.195,99	14
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,7699	103,2055	21-10-21	18.440.107,62	268
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,0013	136,0050	22-10-21	57.484.835,19	192
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,9777	13,0320	25-10-21	7.659.381,64	658
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	12,2029	12,2158	25-10-21	2.166.433,26	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,6430	12,6753	25-10-21	2.155.128,41	120
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7558	9,7625	22-10-21	4.971.693,24	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,5472	18,4728	22-10-21	46.708.214,78	4.450
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9611	9,9652	20-10-21	155.847.104,65	3.839
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,5305	14,5738	20-10-21	91.002.799,19	4.750
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,6731	14,7168	20-10-21	2.292.377,25	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,7009	14,7447	20-10-21	70.572.561,87	361

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,9398	14,9844	20-10-21	10.721.265,48	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,6950	14,7388	20-10-21	8.158.375,40	179
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,3737	18,3358	20-10-21	201.876.472,64	11.629
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,7607	18,7223	20-10-21	10.518.085,47	9.737
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6148	18,5766	20-10-21	412.644,48	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,6151	18,5769	20-10-21	87.363.550,50	451
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,7362	18,6979	20-10-21	4.881.884,47	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,4944	18,4563	20-10-21	25.446.516,38	595
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2079	12,2259	20-10-21	311.576.390,83	12.400
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5183	12,5369	20-10-21	176.664,42	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4415	12,4599	20-10-21	14.217.430,01	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3726	12,3909	20-10-21	363.656.663,72	1.781
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6018	12,6206	20-10-21	39.434.690,20	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3658	12,3840	20-10-21	17.685.125,95	381
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3649	11,3706	20-10-21	1.625.327.528,60	62.651
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6333	11,6393	20-10-21	84.496,06	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5641	11,5700	20-10-21	50.241.884,92	91
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5151	11,5209	20-10-21	1.662.442.802,35	9.095
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7087	11,7148	20-10-21	230.945.086,20	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4904	11,4963	20-10-21	68.959.597,65	1.622
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7375	9,7379	20-10-21	4.883.164,70	469
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9365	9,9370	20-10-21	66.866.536,76	9.930
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,8409	9,8413	20-10-21	5.620.132,86	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9507	9,9512	20-10-21	1.104.397,45	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7917	9,7921	20-10-21	849.962,54	21
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,9723	23,0367	22-10-21	57.803.516,76	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,7349	22,7979	22-10-21	44.103,52	9
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,8229	22,8866	22-10-21	88.071,14	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.	11,6935	11,7628	25-10-21	14.964.561,56	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,6236	11,6911	25-10-21	450.587,12	18
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,7427	11,8101	25-10-21	22,79	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9562	9,9573	22-10-21	384.191,43	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9475	9,9485	22-10-21	570.122,84	27
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,5385	12,5423	22-10-21	1.098.575,18	75
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,5346	12,5384	22-10-21	12.857.996,83	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,3813	12,3851	22-10-21	4.992.113,63	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,9850	23,0495	22-10-21	129.915.585,20	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,9151	192,7542	21-10-21	10.866.649,22	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	256,8999	251,4992	21-10-21	3.419.984,84	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,2565	23,2439	21-10-21	9.018.994,43	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.	67,0699	66,9212	21-10-21	95.641.307,74	100
SANTANDER FUTURE WEALTH, FI- CL.	ES0174979015	CACEIS BANK SPAIN, S.A.	140,7501	140,9630	21-10-21	4.662.324,06	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.	139,7656	139,9580	21-10-21	779.747.169,42	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,6303	66,4911	21-10-21	24.298.955,12	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,7217	86,6124	21-10-21	36.442.025,00	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	13,6794	13,7183	22-10-21	7.026.683,71	171
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1982	10,2072	22-10-21	4.879.408,30	71
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7378	10,7534	22-10-21	14.375.570,89	189
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6431	11,6676	22-10-21	25.133.910,21	238
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,6659	12,6899	22-10-21	10.365.302,32	121
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7796	9,7556	22-10-21	7.972.395,87	260
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	105,7977	105,9908	22-10-21	86.151.362,02	1.647
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	154,4377	154,7221	22-10-21	14.163.342,77	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4052	12,4169	22-10-21	58.619.618,20	656
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	129,9963	130,1481	22-10-21	20.829.974,09	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	10,4765	10,5075	22-10-21	19.768.472,13	635
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	117,7849	117,9751	22-10-21	9.363.517,79	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	109,7997	109,9758	22-10-21	70.138.971,39	1.051
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,5877	33,5796	22-10-21	115.779.246,62	547
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8206	6,8249	22-10-21	172.463.602,16	841
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8686	6,8732	22-10-21	7.808.738,38	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9634	5,9625	21-10-21	191.892.963,58	6.497
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5206	7,5123	21-10-21	239.016.697,57	8.063
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6085	7,6004	21-10-21	5.892.556,35	1.483
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	71,1869	71,2727	22-10-21	59.300.901,11	2.725
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,4909	71,5796	22-10-21	1.016,29	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	1.425.197.039,32	41.398
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2213	6,2210	21-10-21	1.006,43	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,5116	71,4754	21-10-21	38.272.254,15	8.927
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,2053	8,2190	22-10-21	1.022,60	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,2001	12,2435	25-10-21	17.339.447,76	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	9,5093	9,5004	25-10-21	3.443.401,98	20

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4419	9,4327	25-10-21	5.730.211,69	101
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5388	5,5398	25-10-21	20.317.219,16	174
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4078	10,3973	22-10-21	22.261.646,74	122
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0623	1,0650	22-10-21	16.423.153,25	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0378	1,0370	22-10-21	32.670.331,39	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0122	1,0123	25-10-21	30.953.256,81	215
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8432	5,8454	25-10-21	29.919.465,57	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8709	5,8729	25-10-21	9.463.448,91	180
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1676	6,1704	25-10-21	16.754.415,77	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0330	6,0352	25-10-21	326.864,08	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1627	7,1368	25-10-21	3.842.967,50	120
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1960	7,1682	25-10-21	2.979.253,54	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,2254	7,1994	25-10-21	43.081.151,11	160
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9426	4,9504	25-10-21	4.171.314,15	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9986	5,0064	25-10-21	110.999,72	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.	1,3595	1,3607	22-10-21	1.779.132,89	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2579	1,2586	22-10-21	9.423.512,41	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2622	1,2629	22-10-21	4.278.812,44	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2676	1,2683	22-10-21	42.501.761,02	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3487	1,3499	22-10-21	768.704,18	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3757	1,3769	22-10-21	10.850.318,94	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2536	1,2546	22-10-21	7.651.087,34	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2479	1,2488	22-10-21	3.252.005,24	287
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2720	1,2730	22-10-21	131.712.150,13	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3021	2,3084	25-10-21	10.445.246,59	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7370	1,7407	25-10-21	21.738.398,82	196
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0639	7,0637	25-10-21	66.794.071,50	354
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,6464	11,8193	25-10-21	40.099,26	19
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,8664	12,0714	25-10-21	1.843,75	4
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,5321	12,7489	25-10-21	167.308,23	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,5019	12,7164	25-10-21	5.232.401,11	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2129	5,2215	22-10-21	16.665.021,49	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	134,7799	135,2134	25-10-21	3.293.210,99	63
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,1864	138,6405	25-10-21	12.995.473,52	30
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,8142	16,8646	25-10-21	16.545.777,77	273
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1024	1,1036	25-10-21	31.273.873,98	277
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,0254	107,1472	25-10-21	6.965.523,53	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	109,7469	109,8794	25-10-21	3.724.674,66	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9550	101,9620	25-10-21	6.240.547,83	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,3079	103,3188	25-10-21	7.767.000,69	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0394	1,0395	25-10-21	43.378.642,74	461
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,6201	94,6507	25-10-21	1.679.205,74	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,4890	95,5223	25-10-21	2.626.177,91	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9661	9,9695	25-10-21	1.081.824,70	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)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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	,8446	,8436	25-10-21	24.289.527,55	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.139,1118	1.137,4529	22-10-21	6.984.472,81	127
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	872,3690	873,4572	22-10-21	27.121.330,50	425
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4533	10,4591	22-10-21	265.353.821,37	19.540
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7919	10,8000	22-10-21	278.952.308,31	16.200
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1719	11,1848	22-10-21	257.648.903,31	13.860
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3544	11,3682	22-10-21	303.531.203,21	14.757
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7654	11,7844	22-10-21	405.352.194,83	22.666
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4237	12,4568	22-10-21	143.069.949,87	10.347
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2811	13,3280	22-10-21	118.238.437,42	11.439
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,6962	17,6943	25-10-21	363.224.338,63	14.158
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7275	12,7353	25-10-21	135.298.841,29	8.563
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5219	17,5803	25-10-21	269.306.540,84	17.085
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,1018	16,1261	25-10-21	252.981.718,42	21.220
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5654	14,5920	25-10-21	374.219.902,61	21.517
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	9,8819	9,8816	21-10-21	1.354.186,24	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9189	9,9185	21-10-21	326.097,33	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9239	9,9236	21-10-21	1.030.164,03	7
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9273	9,9270	21-10-21	782.999,91	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1134	10,0671	21-10-21	19.178.141,33	133
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2005	10,1531	21-10-21	8.119.013,78	16
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9925	9,9423	21-10-21	8.683.864,81	8
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3630	10,3150	21-10-21	5.338.350,76	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9091	9,8918	21-10-21	4.896.649,84	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9317	9,9145	21-10-21	2.290.233,45	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9374	9,9202	21-10-21	3.052.449,36	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9445	9,9273	21-10-21	1.777.063,04	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9183	12,9276	22-10-21	23.773.949,33	535
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6340	11,6453	25-10-21	17.353.717,25	159
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.671,3897	2.664,4419	22-10-21	5.147.191,16	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.503,9489	2.497,3672	22-10-21	238.932,99	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	12,0211	12,0078	22-10-21	8.172.613,67	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,5537	9,5510	22-10-21	6.915.827,66	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6850	9,6742	22-10-21	1.830.232,65	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,6994	10,7265	22-10-21	6.132.455,72	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,9569	11,0654	21-10-21	1.057.973,64	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,6245	10,6700	21-10-21	1.032.048,51	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8365	9,8439	21-10-21	7.531.812,19	76
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4942	12,4749	21-10-21	1.121.806,12	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2958	11,2795	21-10-21	1.127.606,47	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4562	10,4495	21-10-21	3.058.059,00	188
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2075	11,2029	21-10-21	4.090.140,53	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5049	14,4425	21-10-21	2.251.609,66	82
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5208	11,5219	21-10-21	2.970.904,49	23
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9519	12,9539	21-10-21	3.203.144,88	26
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9352	11,9108	21-10-21	1.604.384,42	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9177	13,9154	21-10-21	7.039.115,29	35
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3884	10,3851	21-10-21	1.898.066,83	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5834	10,5817	21-10-21	2.061.985,84	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,6999	14,7724	21-10-21	17.242.962,62	187
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,3995	12,4634	21-10-21	1.053.518,00	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1041	10,1106	21-10-21	902.199,80	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0218	11,0365	21-10-21	2.698.959,39	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8984	11,8954	21-10-21	4.897.226,56	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,7922	13,7978	21-10-21	4.493.799,74	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,0438	13,0549	21-10-21	2.650.319,12	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9768	11,9687	21-10-21	4.040.931,34	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,2211	11,1970	21-10-21	3.110.345,90	65
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5334	10,4995	21-10-21	16.270.039,35	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	11,3071	11,3149	21-10-21	856.273,57	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0272	12,0735	21-10-21	8.883.225,56	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6687	6,6780	21-10-21	5.322.075,36	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5734	9,5697	21-10-21	1.006.336,42	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,0780	9,0824	21-10-21	732.740,59	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,0322	15,0835	21-10-21	15.677.352,13	143
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3198	9,3458	21-10-21	3.982.334,63	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4441	1,4441	21-10-21	32.515.371,77	234
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9645	99,9574	21-10-21	59.974,46	1
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9976	9,9972	21-10-21	59.983,25	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,9982	11,0103	21-10-21	7.878.105,34	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1825	10,1907	21-10-21	2.809.626,86	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,8961	11,8918	22-10-21	11.417.165,75	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,1563	91,1418	25-10-21	17.653,93	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	25-10-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	107,8167	108,7988	25-10-21	879.545,37	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	25-10-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	110,1917	110,4605	25-10-21	1.006.429,64	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	161,9637	162,7319	25-10-21	109.348,95	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	296,7313	298,1219	25-10-21	5.308.264,87	373
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,0164	107,9544	25-10-21	54.310,70	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,6057	114,5329	25-10-21	3.108.537,50	230
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,2272	104,2069	25-10-21	1.848,86	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,5066	47,4995	25-10-21	3.562,48	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	25-10-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,0259	103,0171	25-10-21	1.053,07	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	25-10-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	126,0071	125,3464	22-10-21	8.270.919,52	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,4999	131,7015	22-10-21	65.294.466,86	4.499
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,3801	124,1547	22-10-21	681.271,16	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	133,3581	132,9695	22-10-21	2.343.823,72	47
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	121,3637	119,9605	22-10-21	1.802.900,57	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,2333	89,3971	22-10-21	1.775.995,78	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,5333	117,0523	22-10-21	3.858.098,62	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	123,2852	122,8475	22-10-21	2.207.534,50	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	130,2629	129,1630	22-10-21	1.214.265,86	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	109,7635	109,7929	22-10-21	981.421,78	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	120,3576	119,5750	22-10-21	2.542.431,57	110
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,5657	52,5581	22-10-21	587.932,49	14
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,2578	14,2000	22-10-21	5.319.481,41	390
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	91,9748	91,9720	22-10-21	972,06	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	148,7429	148,4682	22-10-21	7.327.451,33	112
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	22-10-21	1,00	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	111,6869	111,6735	22-10-21	2.193.079,50	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,1154	55,1136	22-10-21	495.879,44	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,6254	134,6150	22-10-21	187.011,68	98
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	147,3602	146,7217	22-10-21	1.427.062,71	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	129,2874	129,8698	22-10-21	8.940.801,55	814
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	79,9491	79,7669	22-10-21	1.176.960,33	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	69,0988	69,0970	22-10-21	388,89	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	188,2673	188,0096	22-10-21	3.993.286,08	206
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	115,1661	113,1482	22-10-21	8.561.683,01	91
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,8642	105,0091	22-10-21	1.235.003,84	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2484	92,2484	22-10-21	95,88	2
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	127,4396	126,8938	22-10-21	1.290.487,08	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,1037	98,0911	22-10-21	106.507,36	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	22-10-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	130,2174	129,2283	22-10-21	1.733.599,86	31
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	162,4754	164,4744	25-10-21	24.923.106,01	12
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	187,4351	189,5675	25-10-21	3.222.648,62	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	159,8750	161,6866	25-10-21	1.297.159,33	211
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	473,6413	474,8015	25-10-21	20.135.814,24	947
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,4711	55,4653	25-10-21	8.083.769,49	268
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	127,2801	127,9547	25-10-21	13.480.969,78	530
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,6586	94,8478	25-10-21	9.167.854,39	675
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2459	10,2664	25-10-21	17.260.490,45	347

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	26,3386	26,3546	25-10-21	71.401.654,51	798
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,1282	59,3269	25-10-21	66.761.084,41	1.345
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,9542	18,0033	25-10-21	4.099.970,53	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,1945	11,1125	25-10-21	10.968.049,74	420
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.450,0120	1.450,1369	25-10-21	4.221.443,75	163
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	155,8415	157,0380	25-10-21	192.210.406,24	3.831
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0781	22,0909	25-10-21	5.507.549,72	226
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,8530	101,1253	25-10-21	3.750.941,96	230
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0639	1,0552	22-10-21	2.752.059,53	1.199
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0281	1,0270	22-10-21	612.492,74	381
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS		1,0000	22-10-21	300.000,00	1
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0745	1,0786	22-10-21	641.822,10	402
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	127,0542	127,7832	25-10-21	11.262.595,71	568
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,1051	104,1782	22-10-21	2.667.682,11	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,9442	102,0131	22-10-21	53.331,29	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,7674	102,8382	22-10-21	5.048.022,73	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.	12,2473	12,2991	25-10-21	2.481.424,41	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.	11,6924	11,7411	25-10-21	9.042.727,99	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.	11,8731	11,8730	25-10-21	19.331.023,41	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.	14,3501	14,3650	25-10-21	14.674.629,15	104
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,2238	17,2044	21-10-21	26.683.859,59	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,3408	12,3363	21-10-21	5.842.885,58	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4168	6,4152	25-10-21	60.462.045,89	143
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1460	9,1007	25-10-21	10.490.145,65	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6396	10,6686	25-10-21	1.982.994,53	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	134,7135	136,2663	25-10-21	43.178.517,25	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,7528	93,8012	25-10-21	14.330.249,07	149
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	103,8478	103,0782	25-10-21	53.910.382,74	1.547
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	154,5524	156,1492	25-10-21	1.017.577.493,81	9.399
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	131,6064	132,2887	22-10-21	32.146.509,86	485
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	118,5103	119,0594	25-10-21	2.220.996,00	27
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	118,7385	119,2866	25-10-21	4.857.705,08	459
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,6898	105,8159	22-10-21	5.272.386,51	183
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.	839,1203	839,1985	25-10-21	217.704.742,29	5.160
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,7664	847,8628	25-10-21	152.673.206,84	6.798
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,9763	102,9264	22-10-21	23.571.702,27	630
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.277,8488	1.277,0040	25-10-21	94.454.076,29	3.016
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,0967	71,0575	22-10-21	34.766.242,75	953

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,7684	124,0901	22-10-21	13.513.458,98	264
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,7677	99,8103	25-10-21	1.708.737,57	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9129	101,9565	25-10-21	4.327.215,02	106
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,9512	84,9888	25-10-21	1.715.747,33	113
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,7593	86,8002	25-10-21	1.439.737,53	635
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,5639	695,5280	25-10-21	54.691.040,42	2.527
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,3634	862,3312	25-10-21	65.536.265,60	2.043
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,3288	747,3108	25-10-21	122.217.157,78	863
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0091	86,0090	25-10-21	292.027.442,78	1.292
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.721,7995	1.721,7227	25-10-21	21.363.732,22	945
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,2103	103,2781	22-10-21	204.867.090,76	2.221
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,6256	99,6490	22-10-21	44.796.729,95	483
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	124,9728	125,2742	22-10-21	17.681.044,44	185
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	116,4450	116,6533	22-10-21	52.867.718,04	561
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,1763	109,2975	22-10-21	189.324.512,04	2.045
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	947,1649	947,1329	22-10-21	7.415.908,05	174
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.837,8679	1.840,7179	25-10-21	145.671.438,11	4.190
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.901,9404	1.905,0151	25-10-21	127.209.272,51	6.686
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,1801	111,3525	25-10-21	6.199.846,40	120
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.804,5467	3.839,7393	25-10-21	119.873.971,64	3.779
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.224,4824	3.254,4555	25-10-21	34.841,29	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.321,0694	2.316,6586	25-10-21	102.660,39	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,6336	98,6762	25-10-21	22.919.896,58	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,7700	99,8143	25-10-21	7.197.434,83	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.	100,9925	101,1370	25-10-21	2.604.871,05	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.	101,0238	101,1662	25-10-21	542.677,40	17
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,2678	129,3443	22-10-21	36.796.388,29	931
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,8234	104,8984	22-10-21	14.844.309,31	367
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,9381	107,9216	22-10-21	18.088.227,87	470
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,6471	123,6432	22-10-21	28.661.672,79	767
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0590	104,0419	22-10-21	19.639.273,78	435
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,7084	124,7238	22-10-21	57.116.217,98	1.355
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.760,2364	1.761,9996	22-10-21	21.655.224,34	653
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	16-08-21	10.402.379,23	283
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.405,8269	1.408,6267	22-10-21	32.094.509,63	826
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,8765	90,0200	22-10-21	13.391.903,03	397
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	832,6383	833,3050	22-10-21	26.344.270,72	738
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,6007	99,5651	22-10-21	2.837.446,24	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.	98,8928	98,8570	22-10-21	48.752.515,03	1.311
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.	29,8802	29,8863	25-10-21	41.889.772,67	5.903
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,0196	29,0241	25-10-21	28.913.734,32	1.072
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	673,1564	673,1322	22-10-21	13.832.229,10	492
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,3108	97,2878	22-10-21	11.867.138,66	346
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,1977	108,1570	22-10-21	13.042.053,89	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,3048	104,3000	22-10-21	15.700.143,00	382
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,5242	120,5587	22-10-21	25.334.668,88	662
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,1909	105,1027	22-10-21	14.775.841,45	320
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,9504	90,8788	22-10-21	28.825.141,33	807
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,6590	104,6893	22-10-21	8.405.911,14	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.846,0308	1.855,2395	25-10-21	67.045.870,03	6.822
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.842,7556	1.851,8718	25-10-21	221.607.010,70	4.766
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,4040	63,3393	22-10-21	16.611.517,61	478
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	104,3573	105,1865	25-10-21	2.058.436,81	200
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,5813	116,5044	25-10-21	611.692,71	163

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BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,0536	84,0294	22-10-21	18.265.204,80	568
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,9255	77,8366	22-10-21	31.833.740,20	921
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,4585	108,4085	22-10-21	7.965.331,58	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,6176	69,5588	22-10-21	38.632.431,65	1.013
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	824,5932	826,1692	22-10-21	19.431.916,41	471
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,1814	82,3914	22-10-21	13.663.148,99	333
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	863,8230	864,0028	25-10-21	1.985.053,43	172
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	154,5567	155,2275	25-10-21	6.169.806,05	342
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	145,9872	146,6269	25-10-21	770.275,15	158
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	883,4170	880,4856	25-10-21	12.012.042,79	690
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	932,2335	929,1782	25-10-21	17.240.721,45	1.011
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,3500	117,5969	22-10-21	25.880.513,42	819
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,2275	81,3827	22-10-21	12.005.108,16	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	142,0659	142,2529	22-10-21	7.107.786,60	3.201
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	136,4505	136,6277	22-10-21	52.867.210,45	2.870
BANKINTER MERCADO ESPAÑOL	ES0164951008	BANKINTER S.A.	55,6735	55,6735	18-12-19	2.342.059,09	123
BANKINTER MERCADO EUROPEO	ES0114878038	BANKINTER S.A.	920,6222	920,6222	05-06-19	5.458.579,50	205
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.768,6772	1.778,3035	22-10-21	14.775.647,66	495
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,0265	102,0970	25-10-21	6.348.384,33	216
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,2251	102,2979	25-10-21	1.993.545,74	12
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.290,8071	1.291,8850	25-10-21	269.331,60	66
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,1802	105,2295	25-10-21	281.798,95	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.	524,8293	522,8171	25-10-21	10.096.652,92	5.855
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	129,8267	130,1575	22-10-21	5.748.208,53	649
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,5749	101,6465	22-10-21	5.553.911,34	187
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,6363	104,7101	22-10-21	163.875.735,62	6.818
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2474	100,2706	22-10-21	15.925.871,89	937
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,6784	116,9033	22-10-21	68.017.321,86	3.001
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,3206	110,4523	22-10-21	61.501.658,10	3.795
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.	140,6184	141,0297	25-10-21	107.644.557,75	126
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	135,8024	136,1912	25-10-21	54.236.247,68	421
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	135,9072	136,2946	25-10-21	664.752,87	35
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,8655	103,9683	25-10-21	13.733.059,73	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,9933	106,1017	25-10-21	768.584.111,82	838
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,1587	105,2628	25-10-21	568.725.048,47	4.915
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,9496	105,0522	25-10-21	10.574.930,49	452
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,5256	101,5952	25-10-21	469.841.713,22	407
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,0126	101,0790	25-10-21	160.376.051,05	1.146
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,9263	100,9918	25-10-21	1.101.957,96	48
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	126,4938	126,7746	25-10-21	229.006.604,56	249
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,5717	120,8329	25-10-21	131.693.898,50	1.172
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,2031	120,4624	25-10-21	2.123.983,36	104
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,1253	116,3147	25-10-21	671.836.722,87	804
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,8678	113,0462	25-10-21	531.331.588,24	4.568
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,1089	110,2830	25-10-21	9.080.002,80	87
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,5918	112,7689	25-10-21	7.803.605,94	376
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.138,7439	1.140,9947	25-10-21	26.658.887,66	1.287
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.154,8931	1.157,2138	25-10-21	1.246.085,62	366
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.146,8719	1.146,5945	22-10-21	13.920.871,14	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.176,6071	1.176,6031	22-10-21	12.856.811,23	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.	95,5709	95,9059	25-10-21	15.775.567,20	5.533
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,6622	71,6619	22-10-21	14.397.499,84	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,4366	103,6207	25-10-21	6.415.439,48	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.491,5551	1.491,3720	22-10-21	16.278.213,65	483
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	684,3615	684,3285	22-10-21	21.327.027,92	652
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	750,7016	753,4691	25-10-21	4.867.383,75	3.027
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.014,9725	1.020,5711	25-10-21	35.904,04	14

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 SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	159,5804	160,0448	25-10-21	31.698.448,08	1.462
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	158,8307	159,3035	25-10-21	23.358.756,38	5.987
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.343,1978	1.342,3981	25-10-21	1.564.306,05	72
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	136,2637	136,5823	22-10-21	30.395.139,14	65
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,3490	105,4189	22-10-21	517.851.516,72	1.175
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,2523	100,2763	22-10-21	166.833.654,30	375
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	118,4967	118,7092	22-10-21	145.056.813,46	295
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,9815	112,1062	22-10-21	479.071.450,20	1.066
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	860,0798	860,1033	22-10-21	12.973.369,34	381
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,9781	861,6238	22-10-21	10.301.325,79	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.	105,7513	105,7160	22-10-21	24.262.346,86	543
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.028,0711	1.028,3782	22-10-21	55.133.758,30	1.275
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,4407	120,4776	22-10-21	30.042.218,42	703
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,7689	83,1128	22-10-21	15.543.028,00	360
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	108,4577	108,5795	25-10-21	85.310.626,24	889
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	851,8903	852,0326	25-10-21	42.728.427,84	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.	921,4187	920,5800	22-10-21	10.199.342,44	380
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.216,9354	1.217,8716	25-10-21	64.579.564,42	2.066
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,8270	100,8689	25-10-21	127.672.027,53	3.145
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	487,6659	485,7642	25-10-21	43.684.223,56	1.765
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,0066	74,9880	22-10-21	13.187.553,72	407
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.016,9280	1.017,2421	25-10-21	161.252.602,25	2.931
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.025,3072	1.025,6408	25-10-21	156.846.436,57	6.259
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.317,7555	1.318,5218	25-10-21	36.339.921,96	1.166
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.349,3553	1.350,2066	25-10-21	156.839.388,68	6.566
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.	85,8484	86,1426	25-10-21	42.855.882,03	1.330
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,1449	123,1295	22-10-21	23.891.365,92	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.	2.249,4429	2.245,0200	25-10-21	49.166.791,78	2.336
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	695,8235	698,3456	25-10-21	16.285.680,75	523
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.000,9240	1.006,3871	25-10-21	41.708.233,53	1.694
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.	13,4045	13,3884	25-10-21	21.581.476,06	430
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	10,1956	10,1827	21-10-21	2.885.695,80	294
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8636	9,8636	22-10-21	345.044.163,11	19.756
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5858	7,5858	22-10-21	268.043.500,77	679
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,4002	21,3921	22-10-21	100.917.555,48	8.582
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,1462	32,0730	21-10-21	69.623.787,08	4.928
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,4427	25,4908	22-10-21	41.587.903,94	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,9238	24,9705	22-10-21	518.102.417,82	26.854
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,1866	16,1269	21-10-21	50.251.174,51	4.412
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8739	9,8887	22-10-21	95.079.796,99	6.373
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	101,3891	101,5859	22-10-21	8.373.267,57	27
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,5557	96,7388	22-10-21	277.922.660,29	17.251
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	228,0926	227,8263	22-10-21	35.427.338,72	4.186
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,5947	22,4988	22-10-21	100.181.622,62	4.135
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7196	11,8118	22-10-21	108.991.951,42	3.311
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5144	7,5406	22-10-21	20.946.558,84	1.307
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,8038	27,7732	22-10-21	72.781.116,87	2.855
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2294	7,2440	22-10-21	16.973.495,06	2.108
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,6683	16,7139	22-10-21	228.891.845,61	8.149
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.399,4719	1.397,8801	22-10-21	20.927.817,85	482
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,5310	34,2349	22-10-21	1.160.547.159,82	62.541
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,9703	32,8562	22-10-21	251.335.533,84	7.627

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,1000	23,0416	22-10-21	154.483.010,70	7.339
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,6033	35,4816	22-10-21	22.893.660,45	1.288
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3393	12,3386	22-10-21	12.858.796,20	599
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8789	12,8753	22-10-21	43.353.632,57	1.409
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5574	10,5565	22-10-21	12.132.127,82	165
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5609	10,5584	22-10-21	164.859.821,88	4.657
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7109	13,7056	22-10-21	53.768.564,14	2.063
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3454	10,3444	22-10-21	13.609.099,78	396
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9664	9,9657	22-10-21	177.388.651,90	7.935
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	72,7334	72,6167	22-10-21	58.962.456,58	1.865
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.936,7985	1.934,7017	22-10-21	98.492.233,02	2.581
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.974,9894	1.972,8772	22-10-21	590.036.427,51	18.966
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	178,1421	177,9558	22-10-21	19.155.519,99	1.014
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5478	12,5431	22-10-21	49.574.421,91	1.333
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1044	19,0926	22-10-21	22.758.574,31	118
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0095	10,0104	21-10-21	764.308.226,24	18.458
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8419	9,8427	21-10-21	490.524.409,96	14.117
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9686	15,9645	21-10-21	340.967.856,18	11.561
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6375	14,6360	21-10-21	76.877.360,50	3.195
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2872	15,2883	21-10-21	12.072.935,57	531
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8699	10,8600	22-10-21	38.572.031,77	1.010
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1111	10,0999	21-10-21	35.894.327,67	1.682
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9582	9,9475	21-10-21	64.862.782,20	2.269
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2100	10,2190	22-10-21	489.772.683,37	21.179
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3490	10,3484	22-10-21	151.786.985,42	5.640
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5058	131,4869	22-10-21	474.806.915,88	16.202
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.420,9938	1.420,9378	22-10-21	86.232.298,41	3.086
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1559	11,1520	21-10-21	35.080.181,04	120
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7048	9,7048	22-10-21	113.392.852,13	6.009
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6694	9,6694	22-10-21	99.433.527,60	5.044
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6815	9,6816	22-10-21	126.142.559,17	6.207
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1338	11,1340	22-10-21	228.457.444,53	10.353
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6147	11,6150	22-10-21	119.082.122,95	5.520
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	947,6394	947,2018	21-10-21	20.310.515,51	204
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	931,2482	930,7967	21-10-21	1.950.075.433,09	66.455
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6137	10,6069	21-10-21	453.433.806,74	18.079
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6781	8,6715	21-10-21	81.053.515,32	4.876
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,2934	11,2856	21-10-21	156.077.676,85	6.754
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7952	9,7907	22-10-21	349.896.393,40	8.785
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,4389	11,4832	22-10-21	513.738.732,90	14.578
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7025	10,7206	22-10-21	964.126.688,47	23.459
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7709	9,7721	21-10-21	300.906.349,28	21.626
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3569	10,3585	21-10-21	149.380.325,84	10.366
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7956	10,7953	21-10-21	26.613.562,91	3.117
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0608	11,0688	22-10-21	176.453.536,37	5.423
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6083	10,6026	22-10-21	169.710.458,08	5.503
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0707	11,0608	22-10-21	126.194.867,59	4.147
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5683	10,5642	22-10-21	62.656.473,66	2.289
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3674	11,3683	22-10-21	264.245.353,18	9.208
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1439	10,1429	22-10-21	121.647.989,32	4.349
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1571	10,1559	22-10-21	76.131.284,09	2.702
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8643	2,8626	21-10-21	62.879.584,55	4.366
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7420	9,7809	22-10-21	102.998.368,08	3.403
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0775	6,0773	22-10-21	6.429.364,63	305
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0751	6,0740	22-10-21	6.387.102,60	322
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1243	6,1228	22-10-21	16.904.651,44	712
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6597	6,6651	22-10-21	23.960.093,60	873
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8156	6,8230	22-10-21	44.368.328,85	1.567
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2136	6,2132	22-10-21	25.510.463,95	1.016
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5079	7,5054	22-10-21	61.899.800,03	2.134
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9515	9,9492	21-10-21	1.392.168.891,60	52.645
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3457	10,3422	21-10-21	1.482.409.148,87	52.645
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2692	14,2842	21-10-21	1.440.705.211,75	52.645
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,0463	17,0358	21-10-21	9.787.863,53	106
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	810,7307	809,7914	21-10-21	16.619.092,72	97
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8645	10,8582	21-10-21	8.797.074.103,56	254.616
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,9110	13,9022	21-10-21	1.105.658.268,54	41.624
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1509	13,1420	21-10-21	8.949.425.887,46	262.151
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0970	8,0668	21-10-21	54.465.602,35	4.342
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5123	11,4518	21-10-21	16.592.986,64	1.218

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QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	572,0606	570,3151	21-10-21	11.667.498,91	675
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	151,7211	152,6859	25-10-21	9.572.033,77	251
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,8692	116,6992	25-10-21	45.200.014,11	2.297
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	244,5645	245,2348	25-10-21	1.796.539.687,44	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,5302	64,5368	25-10-21	155.514.284,88	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5874	15,5825	25-10-21	57.109.128,20	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,9907	14,9874	25-10-21	35.066.768,47	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9839	14,9848	25-10-21	128.989.651,02	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6108	16,5996	25-10-21	33.030.570,19	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	287,9790	287,6650	25-10-21	144.527.079,01	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,7139	54,9115	25-10-21	1.568.628.153,37	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,7016	14,1664	25-10-21	23.854.292,79	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1202	13,1466	25-10-21	41.494.722,10	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,0389	35,1144	25-10-21	58.372.270,19	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1429	11,1427	25-10-21	147.144.031,46	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0715	13,0754	25-10-21	224.229.834,42	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	223,9541	224,5934	25-10-21	434.330.616,51	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.	8,0203	8,0223	22-10-21	911.959,75	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1718	8,1739	22-10-21	35.405.723,93	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1856	8,1877	22-10-21	3.413.118,27	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.	14,5781	14,6008	22-10-21	38.584.189,85	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2966	12,3087	22-10-21	57.968,80	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4987	12,5170	22-10-21	8.770.536,30	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6293	12,6479	22-10-21	42.892.543,58	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5621	12,5807	22-10-21	2.479.702,33	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0037	6,0079	22-10-21	2.666.523,30	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1010	6,1055	22-10-21	12.103.982,65	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.	894,1743	894,1670	22-10-21	14.869.859,94	343
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0060	6,0114	22-10-21	10.501.165,08	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.	1.201,4425	1.207,2242	25-10-21	4.457.650,44	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.259,3607	1.265,4450	25-10-21	2.503.376,98	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3702	10,3706	25-10-21	21.720.931,23	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,2233	102,3251	22-10-21	13.262.079,54	76
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8750	6,8813	22-10-21	124.787.266,02	1.584
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4500	9,4585	22-10-21	368.215.999,19	1.893
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,7386	10,7483	22-10-21	178.864.633,41	156
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	149,0248	149,5248	21-10-21	23.516.638,45	147
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5901	11,5835	22-10-21	23.212.538,89	1.028
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2308	8,2293	22-10-21	103.463.226,70	7.913
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0134	6,0124	22-10-21	545.222.617,54	2.306
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2386	30,2338	22-10-21	211.619.150,00	10.936
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9989	5,9980	22-10-21	48.610.531,26	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4345	30,4297	22-10-21	128.799.102,35	1.737
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7168	30,7119	22-10-21	48.558.927,96	178
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,0971	109,1634	22-10-21	4.607.763,72	38
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.357,6698	1.357,4498	22-10-21	154.415.447,05	978
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,5738	16,5448	21-10-21	55.056.728,64	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	105,6162	105,4116	22-10-21	98.880,01	6
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	900,4619	898,6881	22-10-21	37.891.070,73	2.704
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,3544	11,3069	22-10-21	87.562.803,80	3.788
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	182,1020	181,3451	22-10-21	639.508,66	17
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,4488	158,0130	02-08-21	4.102.461,14	1

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CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	122,0290	122,4322	22-10-21	265.820,97	12
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,3708	21,4407	22-10-21	65.502.709,12	5.047
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	157,4262	157,9576	21-10-21	9.846.954,59	148
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	154,1297	154,6527	21-10-21	28.057.489,37	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	146,0497	146,5377	21-10-21	97.392.946,98	6.065
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,3446	100,3287	22-10-21	40.922.255,12	213
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,2061	9,1841	22-10-21	1.240.452,45	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,0917	14,0573	22-10-21	38.219.978,59	1.815
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1582	8,1386	22-10-21	813,86	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1009	7,1269	22-10-21	12.847.471,54	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2013	7,2273	22-10-21	56.034.627,43	7.225
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0007	8,0300	22-10-21	1.334,12	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,0808	11,1210	22-10-21	26.398.087,39	337
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,5868	11,6291	22-10-21	5.202.625,70	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1400	6,1038	22-10-21	675.103,02	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6292	5,5959	22-10-21	39.282.299,54	2.822
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0950	6,0589	22-10-21	13.037.301,28	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,8175	24,9175	22-10-21	49.214.916,51	4.390
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,0502	11,0079	22-10-21	5.806.585,91	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,8856	42,7202	22-10-21	39.929.733,09	4.254
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5033	7,4747	22-10-21	6.387.846,44	239
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,5725	10,5320	22-10-21	31.457.306,06	397
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8312	10,8753	22-10-21	19.667.725,89	909
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,3320	15,3941	22-10-21	24.143.207,13	323
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,8923	18,9690	22-10-21	2.712.958,17	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7110	6,7419	22-10-21	32.093.459,56	3.293
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2880	7,3217	22-10-21	20.991.197,04	273
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6512	7,6866	22-10-21	3.050.936,70	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2659	6,2951	22-10-21	13.963.074,55	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,6604	24,7937	21-10-21	30.417.880,44	317
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,5019	26,6456	21-10-21	3.278.678,15	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,2572	101,2383	22-10-21	695.053,26	8
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,6946	98,6753	22-10-21	142.592.386,82	3.369
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,7456	99,7267	22-10-21	83.946.232,67	760
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2841	1,2839	22-10-21	95.996.114,92	12.127
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9804	5,9759	22-10-21	128.139.289,51	602
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9996	5,9967	22-10-21	11.061.052,15	57
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9758	5,9728	22-10-21	32.991.631,99	612
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9879	5,9850	22-10-21	65.195.035,28	317
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,2967	13,1592	22-10-21	7.413.843,53	41
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,9488	31,6174	22-10-21	812.094.925,35	33.615
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5750	7,5645	21-10-21	467.806.822,79	5.200
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9795	6,9694	21-10-21	9.300,55	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6166	6,6068	21-10-21	279.386.769,41	14.585
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6816	6,6718	21-10-21	248.553.243,56	2.980
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,4099	8,3963	21-10-21	616.657.390,31	34.640
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6021	8,5883	21-10-21	463.428.393,22	5.444
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7180	8,7038	21-10-21	69.737.725,94	4.752
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,9166	8,9022	21-10-21	45.256.212,38	517

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CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9633	8,9489	21-10-21	18.217.926,56	1.563
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1684	9,1537	21-10-21	10.634.247,13	125
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4055	7,3952	21-10-21	652.482.416,33	31.219
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,6200	101,5659	21-10-21	228.931.919,33	12.346
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	105,8478	105,6807	22-10-21	126.639,03	5
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,0036	17,9746	22-10-21	38.687.377,23	2.530
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	114,5785	114,3715	22-10-21	140.140,50	6
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,6041	105,4147	22-10-21	45.960.819,95	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,1209	8,1061	22-10-21	6.869.973,10	551
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2930	7,3013	22-10-21	21.711.180,68	814
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,2669	100,2333	22-10-21	323.940.696,77	116.837
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.	10,6049	10,6012	22-10-21	332.165.213,34	13.774
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5090	8,5088	22-10-21	20.879.217,70	953
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5681	6,5585	21-10-21	21.246.482,07	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2045	6,1953	21-10-21	15.876.297,07	74
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3540	6,3447	21-10-21	1.007.456,88	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1207	6,1116	21-10-21	21.869.601,92	326
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,3103	125,1110	22-10-21	227.904,60	4
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,4607	9,5213	22-10-21	58.683.198,81	3.762
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5058	15,4968	21-10-21	601.764.998,11	44.788
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5239	16,5144	21-10-21	79.706.111,73	315
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9345	8,9316	22-10-21	10.694.078,71	1.005
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1683	6,1663	22-10-21	25.482.573,27	925
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,8254	98,8442	07-04-21	20.128,26	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	172,8435	172,7551	22-10-21	32.290.467,68	1.876
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,5106	125,6866	22-10-21	563.658,31	14
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.238,1975	2.222,1267	22-10-21	114.798.498,25	5.743
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,4876	110,6503	22-10-21	49.001.249,57	2.371
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,0757	124,9937	22-10-21	208.867.932,84	8.738
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,4618	104,4217	22-10-21	163.858.016,24	7.688
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,6121	107,6346	22-10-21	40.718.306,20	1.848
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,2385	108,3062	22-10-21	61.459.524,42	2.304
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,1836	105,1856	22-10-21	155.804.159,41	2.573
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,8618	106,8525	22-10-21	91.329.263,42	2.866
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,3477	105,2589	22-10-21	128.418.821,55	3.944
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,0629	104,0568	22-10-21	87.646.431,28	985
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6335	10,6316	22-10-21	33.127.541,34	1.286
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0654	10,0614	21-10-21	33.425.581,36	1.089
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6033	6,6005	21-10-21	22.279.346,55	1.062
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,1141	12,1065	21-10-21	19.853.476,44	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1909	8,1855	21-10-21	20.888.436,78	848
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,3012	12,2935	21-10-21	161.727,41	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6688	10,6600	21-10-21	582.626,35	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,4844	12,4740	21-10-21	81.670.860,02	814
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,9428	7,9360	21-10-21	33.959.348,82	1.013
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6782	10,6732	22-10-21	10.923.236,27	395
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2700	6,2694	22-10-21	281.343.174,44	13.288
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1167	6,1169	22-10-21	20.688.894,83	397
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3202	7,3204	22-10-21	370.369.894,22	2.313
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3316	7,3319	22-10-21	74.516.013,63	57
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4822	7,5270	22-10-21	1.204.546.880,32	273.359
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9694	5,9659	22-10-21	2.869.631.145,85	272.927
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,1411	9,1051	22-10-21	4.363.473.171,30	273.127
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1863	6,1870	22-10-21	1.945.231.548,77	273.144

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 MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8265	5,8257	22-10-21	5.370.947.522,44	272.974
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0959	6,0957	22-10-21	3.104.797.106,03	272.947
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6684	6,6415	22-10-21	252.332.730,23	180.762
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5959	6,6199	22-10-21	3.006.905.919,10	273.138
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8584	5,8577	22-10-21	2.438.057.442,94	272.843
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1262	7,1314	22-10-21	1.374.517.924,57	273.307
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,3668	107,1721	22-10-21	3.266.961,32	38
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3657	12,3430	22-10-21	494.570.979,93	22.955
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,1587	108,3418	22-10-21	424.929,86	4
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5311	11,5503	22-10-21	74.811.277,21	3.018
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8187	7,8185	22-10-21	834.372.080,78	3.770
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6741	7,6738	22-10-21	1.665.282.888,73	75.430
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9206	7,9203	22-10-21	287.364.701,35	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7441	7,7438	22-10-21	594.044.709,24	4.696
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8054	7,8052	22-10-21	241.695.663,63	614
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,3878	8,4177	22-10-21	145.688.687,17	1.446
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,5826	24,6695	22-10-21	248.903.963,14	17.982
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,3495	9,3826	22-10-21	163.476.611,15	1.982
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,5889	9,6230	22-10-21	15.845.108,59	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.	16,8644	16,8670	21-10-21	186.478.306,91	13.816
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2959	7,2912	22-10-21	451.917,75	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9597	5,9553	22-10-21	54.562.537,59	1.009
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3330	9,3323	22-10-21	33.764.204,49	1.293
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2326	6,2307	22-10-21	2.169.550,93	18
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3989	5,3981	22-10-21	3.822.057,67	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6444	5,6437	22-10-21	31.728.912,86	58
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3606	5,3597	22-10-21	3.142.671,93	62
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1704	6,1700	22-10-21	14.595.394,72	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,2107	104,2106	22-10-21	87.297.463,05	3.819
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5547	8,5532	22-10-21	19.641.497,08	543
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5230	6,5219	22-10-21	53.276.703,21	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4206	,4200	22-10-21	27.086.722,90	1.917
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,0374	6,0282	22-10-21	32.226.264,24	166
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3383	6,3348	22-10-21	1.922.897,93	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3389	6,3354	22-10-21	29.275.918,76	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3321	6,3286	22-10-21	1.063.878,66	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,9842	99,9700	22-10-21	79.319.079,89	5.159
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7213	109,7039	22-10-21	697.621.818,05	17.868
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2618	6,2572	22-10-21	273.753.051,25	1.816
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1997	7,1945	22-10-21	7.380.647,08	12
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3716	6,3669	22-10-21	7.286.221,60	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2548	6,2502	22-10-21	35.423.280,94	101
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0520	7,0473	22-10-21	16.563.470,84	167
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	7,1054	7,1008	22-10-21	4.844.417,02	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.	6,2224	6,2235	22-10-21	682.781.419,31	22.149
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0676	6,0689	22-10-21	522.687.769,15	21.218
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3988	9,3918	22-10-21	237.766.384,05	4.761
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,2179	14,2140	21-10-21	783.979.250,06	48.463
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,6582	14,6543	21-10-21	862.546.922,43	10.548
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9193	5,9137	22-10-21	2.564.272,50	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9072	5,9015	22-10-21	407.086,04	19
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9106	5,9049	22-10-21	1.078.710,80	12
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9129	5,9072	22-10-21	73.841,13	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8067	5,8065	22-10-21	9.129.759,16	87.011
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8596	6,8481	22-10-21	271.748.091,58	114.800
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2571	7,2383	22-10-21	98.025.045,90	114.743
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7122	6,7371	22-10-21	122.033.342,62	114.884
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1435	6,1432	22-10-21	897.664.172,09	114.831
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9466	6,9239	22-10-21	209.405.089,07	114.820
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7869	5,7861	22-10-21	664.044.012,69	79.482
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4201	6,4158	22-10-21	815.033.123,64	114.907
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,4643	7,5071	22-10-21	414.077.942,91	114.894
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6889	7,7432	22-10-21	128.708.981,97	114.802
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1670	10,1549	22-10-21	751.267.266,68	114.900
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2354	6,2345	21-10-21	95.989.828,72	4.472
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7612	6,7809	22-10-21	63.854.452,46	2.592
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2941	6,3197	22-10-21	74.712.788,62	2.604
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4235	6,4444	22-10-21	115.185.324,46	4.340
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4178	6,4307	22-10-21	343.765.371,21	14.103
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5237	6,5376	22-10-21	28.847.189,80	1.344
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6523	6,6753	22-10-21	89.922.352,32	3.193
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0450	7,0736	22-10-21	76.036.575,86	2.564
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4423	9,4394	22-10-21	15.026.921,24	981
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9436	6,9383	22-10-21	126.073.256,58	7.953
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.	5,8071	5,8010	21-10-21	444.961,78	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0888	6,0829	21-10-21	14.835.258,69	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,5383	106,4933	22-10-21	52.948.070,58	2.384
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	107,9654	107,9487	21-10-21	5.793.049,42	66
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2980	104,2835	21-10-21	25.009,74	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,1219	109,1035	21-10-21	31.391.448,26	195
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,3188	108,2999	21-10-21	110.443.765,44	5.409
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,5753	103,5183	22-10-21	840.547,11	4
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,8110	103,7764	22-10-21	71.022.835,20	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.	11,2423	11,2365	22-10-21	21.536.631,53	1.294
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,8277	115,1355	22-10-21	229.905,88	3
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,8249	16,8696	22-10-21	20.258.904,61	1.168
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	119,5627	120,1386	29-09-21	58.680,64	1
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3767	8,4119	22-10-21	13.588.196,67	968
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,4606	103,4477	22-10-21	93.126.028,32	4.556
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,0698	104,0664	22-10-21	97.267.762,79	4.550
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,5823	103,5679	22-10-21	67.824.853,96	3.153
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,7757	110,7290	22-10-21	106.445.202,43	5.156
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	103,8875	103,8314	22-10-21	75.377,68	2
CBK RENTA FIJA LARGO	ES0158178030	CECABANK, S.A.	17,1856	17,1759	22-10-21	30.701.942,86	1.830

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.	105,0121	105,2907	22-10-21	994.733,75	28
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,1235	113,4266	22-10-21	107.587,21	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	390,0885	391,1105	22-10-21	90.726.510,83	6.610
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,8390	16,8297	21-10-21	11.260.725,92	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5321	12,5293	22-10-21	9.612.381,06	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,1295	13,2324	22-10-21	22.325.918,06	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1120	7,1418	22-10-21	7.050.642,60	32
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4651	9,5045	22-10-21	123.180.014,72	5.377
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1274	7,1571	22-10-21	35.180.843,77	113
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2294	9,2257	21-10-21	3.948.856,47	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0669	9,1436	22-10-21	29.419.417,37	1.788
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,4754	9,5631	22-10-21	7.949.846,92	166
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,2561	16,2425	22-10-21	24.641.336,37	1.138
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,3524	17,3369	22-10-21	12.476.134,28	720
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,1050	19,9898	22-10-21	31.230.904,19	2.086
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,2527	21,1205	22-10-21	24.454.481,22	1.428
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,1279	132,2218	22-10-21	191.053.983,91	8.239
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	139,3626	139,4740	22-10-21	38.967.905,39	1.251
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	880,1265	879,9871	22-10-21	19.023.556,15	855
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	887,9002	887,7669	22-10-21	4.461.987,49	65
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1415	6,1435	22-10-21	7.252.214,20	743
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3236	6,3260	22-10-21	10.762.821,32	548
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,4457	102,4572	22-10-21	13.505.847,89	1.122
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,7208	105,7365	22-10-21	25.176.702,84	1.867
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,3857	11,3870	22-10-21	145.696.048,15	5.141
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,1137	12,1155	22-10-21	31.242.726,43	1.869
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3465	10,3186	22-10-21	17.807.356,36	1.158
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6940	10,6628	22-10-21	9.705.804,44	547
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	711,3178	710,9280	22-10-21	88.650.246,39	2.599
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,0350	724,6505	22-10-21	41.402.329,82	2.399
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,1016	15,1661	22-10-21	17.025.039,50	1.105
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,5783	15,6512	22-10-21	270.581,74	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7086	7,7099	22-10-21	65.547.138,14	3.238
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8020	7,8035	22-10-21	17.810.905,36	716
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9531	12,9527	22-10-21	133.550.029,26	5.984
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3444	13,3442	22-10-21	35.265.797,47	1.870
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3272	13,3324	25-10-21	10.211.126,04	791
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7278	7,7358	25-10-21	19.481.679,02	917
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7661	6,7697	25-10-21	20.927.753,45	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4599	10,4630	25-10-21	24.662.289,42	1.540
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0250	6,0247	25-10-21	3.423.828,11	122
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2167	6,2278	25-10-21	156.010.397,46	12.243
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4006	9,4167	25-10-21	138.924.574,27	7.289
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4278	7,4410	25-10-21	60.549.581,51	5.898
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6806	7,6806	25-10-21	652.652.178,58	17.794
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2562	6,2582	25-10-21	26.445.535,28	1.289
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5684	10,5679	25-10-21	8.646.977,60	492
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1837	10,1909	25-10-21	37.784.687,70	1.994
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8907	8,8941	25-10-21	3.626.426,42	312
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,4403	10,4872	25-10-21	31.370.024,59	2.672
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,9389	16,0199	25-10-21	8.871.807,38	624
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,6715	18,6596	25-10-21	11.041.737,59	988
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1176	10,1202	25-10-21	56.652.439,45	3.309
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0704	14,0734	25-10-21	3.856.697,18	412
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2679	6,2738	25-10-21	47.792.496,47	2.223
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0843	11,0934	25-10-21	52.617.059,60	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,0287	9,0290	25-10-21	184.387.735,08	11.622
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5771	7,5714	25-10-21	26.343.340,27	2.641
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,3088	10,3847	25-10-21	4.713.125,67	542
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3697	6,3759	25-10-21	52.798.115,49	2.429
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1968	11,2003	25-10-21	72.488.455,95	2.768
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8240	11,8235	25-10-21	14.417.322,03	555

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	10,1083	10,1192	25-10-21	27.490.546,03	1.221
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3576	6,3628	25-10-21	29.817.310,01	1.288
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9598	11,9617	25-10-21	61.062.809,48	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9087	7,9164	25-10-21	37.605.300,61	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3466	9,3547	25-10-21	37.450.732,91	1.636
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,2911	13,3123	25-10-21	26.546.257,73	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7491	11,7724	25-10-21	14.313.984,33	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2649	6,2642	25-10-21	394.924.428,45	8.142
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3810	7,3779	25-10-21	373.129.362,03	7.497
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8309	8,8459	25-10-21	40.465.399,07	735
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1921	8,1953	25-10-21	316.029.579,67	5.401
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.968,7415	1.970,8208	25-10-21	201.308.901,20	2.428
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.463,8679	2.470,3776	25-10-21	197.990.303,81	1.552
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	85,2761	85,7092	25-10-21	18.999.313,58	1.047
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	118,9098	119,5132	25-10-21	234.818,45	22
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	99,0521	98,3262	25-10-21	38.239.865,00	1.787
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	118,1475	117,2792	25-10-21	684.001,89	43
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	90,1997	91,3920	25-10-21	495.303.637,41	7.829
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	140,5933	142,4487	25-10-21	7.927.478,35	339
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7776	99,8893	25-10-21	13.023.711,85	353
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	93,2381	94,2383	25-10-21	732.003.732,03	12.364
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	137,7515	139,2261	25-10-21	7.717.826,46	353
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,7584	145,7342	25-10-21	17.158.071,23	164
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,6004	140,5655	25-10-21	3.991.101,08	57
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7779	9,7824	25-10-21	8.604.943,32	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7068	9,7108	25-10-21	1.995.212,15	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0569	13,0585	25-10-21	472.745.937,85	728
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0334	13,0350	25-10-21	309.088.566,79	891
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5003	8,4951	22-10-21	6.113.289,48	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4091	14,4137	22-10-21	13.173.290,58	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,9465	24,8057	22-10-21	86.973,37	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,7182	24,5782	22-10-21	12.273.190,63	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2479	12,2410	22-10-21	11.964.418,15	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.217,0794	1.217,4842	25-10-21	162.734.857,65	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,2738	1.197,6375	25-10-21	242.631.837,02	999
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7992	13,7576	25-10-21	9.500.462,80	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5395	12,5009	25-10-21	1.089.985,97	46
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3248	8,3656	25-10-21	8.255.088,01	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2901	8,3303	25-10-21	7.850.022,11	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1533	10,1846	22-10-21	5.064.327,96	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5525	9,5816	22-10-21	6.998.405,46	84
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9432	11,9461	25-10-21	59.926.011,13	173
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	991,5524	991,8280	25-10-21	173.803.094,47	651
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,4437	979,6837	25-10-21	90.509.291,60	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.	16,0905	16,1282	22-10-21	5.077.618,94	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8777	11,8995	22-10-21	58.302.084,14	1.528
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3210	11,3261	22-10-21	239.076.685,03	7.059
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5979	11,6033	22-10-21	7.695.535,94	38
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6225	11,6357	22-10-21	142.733.140,65	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.	14,5472	14,5731	22-10-21	83.638.227,18	1.446
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,0874	15,1144	22-10-21	110.966.590,97	24
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6789	10,6824	25-10-21	32.674.179,69	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.	152,2651	152,4805	25-10-21	5.203.065,73	155
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,6930	99,8266	25-10-21	352.516,05	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,4858	10,5370	25-10-21	15.805,55	1
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,9211	25,0427	25-10-21	383.820.470,47	164
DUNAS SELECCIÓN USA ESG CUBIERTO	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,8274	15,9037	25-10-21	277.560,97	8

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 R							
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0555	10,0535	25-10-21	10.737.046,14	5
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,3841	142,3597	25-10-21	30.808.997,70	110
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,6110	11,6100	25-10-21	5.500.038,82	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,5064	10,5053	25-10-21	99,33	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,8275	11,8267	25-10-21	21.936.096,79	310
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6881	10,6867	25-10-21	10.162.096,15	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5927	10,5961	25-10-21	31.211.321,28	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,5054	14,5102	25-10-21	26.647.757,43	255
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1877	11,1909	25-10-21	3.508.665,28	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,1733	247,1494	25-10-21	254.225.189,78	1.140
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6592	103,6461	25-10-21	313.259.789,31	157
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9973	11,0373	25-10-21	7.273.359,95	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2040	17,2358	25-10-21	7.030.131,85	125
AGAVE	ES0106136007	BANKINTER S.A.	11,5135	11,5461	25-10-21	15.061.933,98	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.	11,0732	11,1152	25-10-21	25.184.360,65	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,5283	22,7751	25-10-21	22.750.859,71	257
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,9672	19,1052	25-10-21	81.127.161,17	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,7585	17,8269	25-10-21	10.599.101,09	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0711	13,0739	25-10-21	11.923.586,88	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,1712	14,2508	25-10-21	6.091.854,50	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,9518	10,0276	25-10-21	616.424,68	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,3986	17,6985	25-10-21	6.154.267,20	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,8215	11,9076	25-10-21	3.253.324,42	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8804	9,8627	25-10-21	2.462.975,30	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5391	9,4550	25-10-21	3.831.551,95	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,9077	25,0081	25-10-21	17.435.189,03	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0345	11,0676	25-10-21	19.926.274,02	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5198	12,5271	25-10-21	10.936.008,52	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7920	26,8166	25-10-21	205.499.805,64	796
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7293	26,7537	25-10-21	63.784.114,39	733
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1092	2,1049	22-10-21	150.829.647,53	446
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0974	2,0931	22-10-21	40.023.295,54	387
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3433	10,3456	25-10-21	24.926.524,37	203
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3212	10,3233	25-10-21	1.999.941,30	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,1160	22,1132	25-10-21	25.007.058,54	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0734	18,0564	22-10-21	5.156.365,73	66
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0073	17,9902	22-10-21	580.426,22	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,2677	72,6865	25-10-21	88.108.970,15	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,1685	67,6208	25-10-21	46.132.187,88	804
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,6424	76,0344	25-10-21	140.673.319,59	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.	10,0052	10,0260	25-10-21	10.743.363,65	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	22,8906	22,8980	25-10-21	49.201.891,72	314
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6910	8,6949	25-10-21	27.383.181,29	289
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,9538	63,1977	25-10-21	159.376.164,80	709
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9103	7,9146	25-10-21	37.095.126,65	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7141	9,7262	25-10-21	61.552.251,20	547
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,7521	13,7873	25-10-21	54.768.295,40	588
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3979	10,4063	25-10-21	42.917.035,51	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5673	11,5686	25-10-21	88.274.743,82	1.681
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6663	11,6678	25-10-21	7.514.754,89	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6771	11,6786	25-10-21	64.075.899,91	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,4673	935,4183	25-10-21	25.229.102,50	650
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,0544	15,0618	25-10-21	14.118.133,10	116
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,6157	19,6223	25-10-21	300.701.740,58	2.759
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6347	13,6479	25-10-21	7.377.985,05	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.	13,6806	13,6799	22-10-21	112.160.054,52	186
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1301	14,1293	22-10-21	680.845,12	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,5592	14,5734	25-10-21	271.104.733,53	2.312
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.	8,6735	8,6742	25-10-21	43.467.967,28	577
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7875	8,7884	25-10-21	602.487.280,27	1.278
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,1766	16,1810	25-10-21	305.276.589,64	1.726
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0643	11,0671	25-10-21	16.554.258,20	304
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4419	11,4451	25-10-21	428.507.488,08	923
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,4782	11,5071	25-10-21	26.710.474,18	409
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5675	19,5666	25-10-21	269.798.420,22	1.853
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	31,1588	31,1769	25-10-21	174.991.718,81	2.029
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,6752	25,6779	25-10-21	156.298.479,62	2.013
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,9998	10,9948	25-10-21	93.523,12	13
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,8982	9,8324	25-10-21	192.296,00	6
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,7792	28,8101	25-10-21	18.573.398,20	191
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7313	9,7002	22-10-21	24.425.999,88	44
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0919	12,0943	25-10-21	26.715.448,07	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9788	11,9874	25-10-21	26.728.736,26	125
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4709	10,5031	25-10-21	5.510.694,56	101
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.482,5346	1.482,0714	25-10-21	6.917.093,33	375
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8909	9,8893	25-10-21	3.251.476,73	82
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2102	12,2316	25-10-21	4.619.836,13	859
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,1558	156,1947	24-10-21	10.873.574,99	135
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,3218	88,6344	22-10-21	32.862.866,15	164
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,2736	111,5595	24-10-21	30.478.080,72	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,6223	11,6646	25-10-21	5.261.987,62	1.278
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9259	9,9246	25-10-21	27.075.270,01	5.913
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9617	9,9520	25-10-21	3.012.716,44	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,5386	9,5599	25-10-21	485.527,87	16
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,9875	10,0101	25-10-21	1.627.602,61	4
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,3443	703,4398	25-10-21	35.807.456,30	1.447
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,4020	23,3466	25-10-21	10.484.182,03	369
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,3381	30,3277	25-10-21	15.905.730,48	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	29,0718	29,0607	25-10-21	13.714.537,42	407
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,3409	30,3597	25-10-21	10.231.009,52	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9389	27,9531	25-10-21	12.346.552,66	559
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9623	9,9645	25-10-21	3.709.574,40	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0573	10,0561	25-10-21	7.414.494,14	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,7787	53,7437	25-10-21	40.802.178,70	593
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,8268	59,7989	25-10-21	1.457.906,96	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.	9,9939	10,0355	25-10-21	1.047.939,44	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,8815	10,9347	25-10-21	3.161.324,69	123
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	371,9773	374,7420	25-10-21	3.450.019,91	376
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	373,2273	376,0167	25-10-21	3.873.706,26	50
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,8019	314,9042	25-10-21	25.327.258,06	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	309,7137	309,9289	25-10-21	35.927.353,23	1.179
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	325,5071	325,7235	25-10-21	50.811.744,42	1.436
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	327,3672	327,9606	25-10-21	75.800.033,94	2.086
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	311,5946	312,0605	25-10-21	33.527.475,11	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	319,2562	319,6847	25-10-21	72.270.397,90	1.918
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	323,8945	324,3336	25-10-21	51.908.153,98	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	7.229,5382	7.230,7604	25-10-21	643.115,76	111
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.154,5764	7.155,5505	25-10-21	39.917.764,50	342
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	321,2888	321,7667	25-10-21	30.237.271,87	904
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	751,0118	751,2699	25-10-21	44.589.828,31	1.706
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.101,7503	1.102,0105	25-10-21	15.185.452,15	683
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.124,8259	1.125,1655	25-10-21	15.431.595,66	2.490

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,8345	521,9754	25-10-21	11.310.010,07	471
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,7558	532,9347	25-10-21	14.646.720,03	2.554
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,8154	636,8310	25-10-21	5.253.650,79	26
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,7094	633,6999	25-10-21	25.434.564,55	2.945
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	977,4328	977,8826	22-10-21	7.216.433,89	3.852
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	932,9611	933,3443	22-10-21	17.294.973,15	1.849
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	698,6823	699,5827	25-10-21	18.853.180,82	4.528
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	666,8293	667,5898	25-10-21	29.701.829,45	1.887
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,8032	328,9832	25-10-21	31.285.904,23	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,5808	334,7270	25-10-21	86.319.837,27	2.510
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	584,6473	585,5545	22-10-21	331.508,85	251
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	558,1110	558,9501	22-10-21	7.717.498,27	760
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	323,8287	324,2385	25-10-21	77.998.954,89	2.091
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	310,8846	311,1058	25-10-21	31.642.281,89	1.070
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,4662	328,8078	25-10-21	22.781.948,99	730
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	324,5047	324,7538	25-10-21	78.971.648,22	2.461
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,4738	304,4615	25-10-21	17.707.745,33	707
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	340,7285	340,8290	25-10-21	32.215.011,36	1.060
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	312,4248	313,0648	25-10-21	17.207.214,53	448
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	313,0435	313,6173	25-10-21	16.261.393,81	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,7772	771,1472	25-10-21	452.198.775,10	17.032
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	717,4619	717,6917	25-10-21	199.286.209,01	8.094
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	829,5898	830,2203	25-10-21	293.785.041,17	13.037
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.377,9092	1.379,7931	25-10-21	26.140.144,72	1.421
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	784,0474	784,9980	25-10-21	9.108.794,13	754
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	805,8680	806,5574	25-10-21	232.089.714,64	8.387
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	923,0737	924,3132	25-10-21	433.116.908,59	15.926
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	311,2977	311,8844	25-10-21	17.017.296,18	715
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.241,6793	1.241,9108	25-10-21	51.055.378,38	4.328
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.223,6560	1.223,8278	25-10-21	106.993.575,06	5.482
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.263,5934	1.264,1429	25-10-21	20.451.934,80	997
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.297,0203	1.297,6910	25-10-21	63.925.317,21	4.693
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	928,9327	929,6036	25-10-21	2.987.477,98	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	900,6818	901,2434	25-10-21	12.335.149,82	485
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	555,7328	556,9706	25-10-21	4.606.805,10	155
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	925,5020	929,4565	25-10-21	10.407.119,36	2.509
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	883,3588	887,0021	25-10-21	62.929.866,79	3.304
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	586,8965	588,1669	25-10-21	11.022.760,94	2.273
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	560,1447	561,2742	25-10-21	28.709.617,03	1.801
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,5603	309,6165	22-10-21	1.459.095,74	109
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	901,4429	906,8515	25-10-21	238.502.111,83	16.902
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	944,4489	950,2561	25-10-21	16.202.608,25	3.625
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8365	11,8818	25-10-21	10.858.612,80	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5707	4,5935	25-10-21	5.726.883,64	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2202	17,2488	25-10-21	8.782.536,54	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3282	7,3846	25-10-21	2.886.677,88	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,8401	28,8248	25-10-21	28.977.503,15	1.845
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,8680	17,9125	25-10-21	28.355.943,37	1.243
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8607	15,9029	25-10-21	14.951.868,91	1.308
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3703	11,3716	25-10-21	9.536.939,36	1.289
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,6908	12,7481	25-10-21	5.131.222,94	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1083	23,1068	25-10-21	7.129.222,16	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,5114	25,5113	25-10-21	5.873.526,08	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6258	12,6250	25-10-21	6.731.507,77	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9778	,9826	25-10-21	662.604,22	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4341	9,4405	25-10-21	4.112.903,07	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,5958	22,6037	25-10-21	6.761.872,33	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,8077	19,8513	25-10-21	42.974.642,28	338
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5348	15,5065	25-10-21	32.665.893,85	852
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6246	11,6482	25-10-21	3.484.863,63	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,1313	15,1900	25-10-21	12.806.987,89	501
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4834	1,4829	25-10-21	5.557.399,59	115

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6087	4,6135	25-10-21	453.576.653,42	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1241	8,1299	25-10-21	130.199.232,58	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,1990	105,4359	25-10-21	92.719.813,31	62
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.259,9740	2.263,3919	25-10-21	286.972.502,80	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.620,8704	1.627,1588	25-10-21	18.506.939,23	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3220	1,3215	25-10-21	11.906.192,23	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3089	1,3083	25-10-21	513.318,87	94
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	838,1066	838,4534	25-10-21	30.492.961,89	581
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	847,0117	847,3915	25-10-21	3.368,75	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,7516	15,7521	25-10-21	78.569.547,06	1.813
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,9744	15,9755	25-10-21	1.257.358,64	20
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,6832	1.262,0719	25-10-21	6.037.635,98	321
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,0927	1.260,4759	25-10-21	46.253.618,43	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	1.971,9980	1.973,2091	25-10-21	28.799.372,15	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.953,2812	1.954,4406	25-10-21	48.954.882,15	894
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9967	,9973	25-10-21	4.414.727,55	15
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0010	1,0016	25-10-21	32.225,46	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9075	,9081	25-10-21	10.152.417,51	200
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	74,4889	74,3488	25-10-21	1.148.597,40	16
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	72,1016	71,9612	25-10-21	9.476.508,02	394
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6433	5,6479	25-10-21	10.822.641,68	296
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4357	5,4397	25-10-21	8.794.537,24	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	12,2819	12,2786	21-10-21	35.575.053,55	282
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7995	10,7956	21-10-21	38.180.680,91	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1290	13,1248	21-10-21	17.324.457,70	178
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,2198	14,2157	21-10-21	24.192.637,35	368
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,2518	102,1816	25-10-21	2.593.705,76	118
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,9650	100,9006	25-10-21	1.193.006,28	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	90,6382	92,1453	25-10-21	1.047.897,22	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,7246	16,8590	25-10-21	264.072,80	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,4790	16,6090	25-10-21	5.038.145,54	95
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,1876	15,2070	25-10-21	44.702.659,53	1.518
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9164	28,9153	24-10-21	8.821.753,28	125
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3867	13,3858	25-10-21	25.466.172,44	224
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,2073	27,2745	25-10-21	63.494.607,02	836
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5674	12,5669	24-10-21	2.192.993,89	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4262	10,4260	24-10-21	12.531.112,49	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1080	7,1024	25-10-21	54.728.678,99	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,4873	23,4791	25-10-21	10.157.238,42	538
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,2380	101,4925	25-10-21	9.655.069,63	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,4938	97,7383	25-10-21	610.506,91	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8807	12,7911	25-10-21	68.025.258,00	3.710
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,4038	14,3052	25-10-21	44.889.925,21	399
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,7036	13,6094	25-10-21	1.633.619,11	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0988	10,0992	24-10-21	2.541.629,05	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1579	10,1585	24-10-21	4.570.342,42	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,1271	10,1276	24-10-21	455.134,87	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0706	9,0704	25-10-21	106.306.484,87	12.633
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5532	11,5028	25-10-21	28.345.022,13	885
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8775	11,8264	25-10-21	4.986.118,43	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*
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.	234,8232	234,8156	24-10-21	15.835.274,76	1.194
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4668	4,4948	25-10-21	25.087.473,23	1.440
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3814	16,3807	24-10-21	32.088.227,34	1.494
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3078	9,2371	25-10-21	8.713.047,23	550
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,4597	81,7556	25-10-21	15.555.178,80	831
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,5536	83,8558	25-10-21	2.149.533,07	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.	27,0084	27,0001	25-10-21	2.045.479,55	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,7810	21,7807	24-10-21	8.895.423,96	253
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6147	10,6151	24-10-21	43.214.155,44	973
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7412	10,7417	24-10-21	20.393.839,87	291
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,4049	111,4039	24-10-21	18.203.895,68	661
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,4586	100,4577	24-10-21	732.792,86	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,9483	151,9422	25-10-21	33.826.401,65	806
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,1722	133,1668	25-10-21	9.382.022,65	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,3891	17,4077	25-10-21	53.125.956,07	1.783
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,8139	8,7677	25-10-21	4.483.954,24	278
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,8367	8,7905	25-10-21	2.351.783,83	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,8602	8,8895	25-10-21	9.078.340,37	730
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,0082	10,0413	25-10-21	1.301.063,47	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.	13,2703	13,2608	25-10-21	12.277.867,80	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3919	13,3968	25-10-21	13.174.453,32	257
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,9873	10,9920	25-10-21	42.517.085,67	846
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,3684	92,9294	25-10-21	5.004.947,03	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	108,8526	108,7861	25-10-21	6.855.509,62	461
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,6647	122,1398	25-10-21	51.941.999,70	1.648
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3684	6,3741	25-10-21	75.985.720,52	2.696
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,8931	13,9029	25-10-21	19.139.836,13	1.647
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,2448	15,2567	25-10-21	183.808.315,91	9.853
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8686	6,8639	22-10-21	12.814.236,82	758
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.	10,0813	10,1140	25-10-21	217.982.758,12	13.579
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,6095	18,6662	25-10-21	32.037.593,65	2.898
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,4075	20,4713	25-10-21	22.989.897,37	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4751	6,4798	25-10-21	47.559.961,27	1.608
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3156	6,3223	25-10-21	749.498.675,89	23.812
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3149	6,3216	25-10-21	119.454.829,10	539
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3025	6,3091	25-10-21	350.100.702,19	11.436
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9983	5,9998	25-10-21	81.434.635,71	471
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9611	5,9674	25-10-21	28.633.724,23	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9456	5,9516	25-10-21	19.915.062,97	881
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.	6,4448	6,4454	25-10-21	16.894.913,55	569
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4032	6,4090	25-10-21	21.099.693,84	565
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6218	6,6221	25-10-21	19.183.093,68	604
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5943	6,5970	25-10-21	37.116.650,46	1.009
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5101	6,5127	25-10-21	68.449.683,85	2.162
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5480	6,5590	25-10-21	118.138.138,54	3.708
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3835	6,3943	25-10-21	55.797.345,78	1.844
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3100	6,3219	25-10-21	36.909.077,58	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.	11,2915	11,3124	22-10-21	164.775.361,82	7.802
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,6215	11,6434	22-10-21	206.903.908,67	26.225
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3664	9,3727	25-10-21	31.230.877,50	2.364
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7460	9,7534	25-10-21	71.176.611,57	43
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,8196	21,8214	25-10-21	47.009.349,70	3.255
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,4925	8,4882	25-10-21	44.224.016,73	3.051
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,7444	8,7405	25-10-21	135.271.952,42	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.	14,8443	14,8839	25-10-21	29.234.822,50	1.602
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,3609	15,4030	25-10-21	53.713.748,27	7.220
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,6086	18,6934	25-10-21	41.333.408,84	1.819
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,6160	22,7210	25-10-21	35.302.230,04	5.162
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,4360	22,4394	25-10-21	2.055,00	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0567	7,0520	22-10-21	54.011.950,44	7.370
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.	6,0873	6,0861	25-10-21	20.270.504,47	541
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1285	6,1275	25-10-21	37.482.924,45	3.359
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0482	7,0490	25-10-21	389.783.752,16	9.152
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1140	7,1150	25-10-21	756.687.848,19	30.471
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,4347	10,4694	25-10-21	258.162.953,39	18.644
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.	7,2968	7,2974	25-10-21	90.011.013,65	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.	6,3741	6,3725	25-10-21	33.828.502,11	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.	7,7162	7,7168	25-10-21	70.276.915,55	335
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7171	7,7178	25-10-21	543.693.940,70	16.589
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6929	7,6933	25-10-21	118.908.580,29	3.860
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.	7,4133	7,4217	25-10-21	27.858.493,85	1.883
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,7125	7,7218	25-10-21	136.089.941,88	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,7404	6,7614	25-10-21	15.237.160,11	1.071
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,1891	7,2119	25-10-21	327.475.786,13	25.784
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,9376	16,9784	22-10-21	25.919.845,43	2.370
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,5211	17,5636	22-10-21	77.325.042,46	14.106
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.	8,0958	8,1403	22-10-21	15.931.385,63	814
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3753	8,4215	22-10-21	4.416.769,84	342
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2978	4,3191	25-10-21	9.143.365,46	1.059
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8671	5,8967	25-10-21	1.728,09	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.	6,3549	6,3649	25-10-21	15.872.179,91	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.	7,4382	7,4450	25-10-21	729.104.493,78	20.534
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8641	7,8646	25-10-21	84.342.035,38	3.177
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,2615	10,3278	25-10-21	518.044.730,41	35.947
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,8500	9,9127	25-10-21	128.809.670,11	8.191
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1560	7,1563	25-10-21	17.239.773,19	967
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4201	7,4210	25-10-21	253.778.334,45	18.086
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3505	11,3562	25-10-21	107.693.107,30	6.154
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4391	11,4454	25-10-21	262.323.105,51	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.	7,6215	7,5836	25-10-21	12.624.265,55	1.286
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9186	7,8798	25-10-21	80.107.428,12	6.726
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.	7,7778	7,7791	25-10-21	82.945.316,05	2.862
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4293	6,4341	25-10-21	100.305.732,20	3.520
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3336	6,3440	25-10-21	68.858.481,37	2.423
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3780	6,3886	25-10-21	11.378,59	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1033	6,1160	25-10-21	4.887,13	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0805	6,0931	25-10-21	13.693.531,14	444
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9312	7,9379	25-10-21	879.003.963,12	32.002
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8159	7,8222	25-10-21	117.036.547,36	4.466
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071

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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.	8,7457	8,7468	25-10-21	58.270.606,72	372
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7508	8,7516	25-10-21	166.090.120,71	10.539
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5350	8,5359	25-10-21	37.711.726,69	557
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0063	9,0077	25-10-21	1.134.756.719,94	6.296
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
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.	6,4690	6,4706	25-10-21	169.180.909,88	5.824
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4626	7,4695	25-10-21	401.604.002,82	5.942
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7447	8,7561	25-10-21	769.317.024,44	34.697
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.	14,0803	14,1345	25-10-21	94.971.516,48	6.194
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,6512	15,7128	25-10-21	394.020.477,25	16.044
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	32,3289	32,5650	25-10-21	13,79	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,7778	28,9742	25-10-21	12.470.538,77	967
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.	13,1280	13,1406	22-10-21	22.348,62	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,9192	15,9899	25-10-21	27.645.116,88	2.114
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,5480	16,6229	25-10-21	157.899.316,48	14.260
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8015	5,8292	25-10-21	109.352.423,61	6.037
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3993	6,4305	25-10-21	385.618.826,62	18.050
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					

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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					

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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.	10,2296	10,2304	25-10-21	16.333.858,85	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	11,9761	11,9763	24-10-21	605.297.385,58	15.050
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,9938	8,9934	24-10-21	3.757.988,37	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	10,8757	10,8755	24-10-21	68.779.463,42	2.809
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1898	5,1896	24-10-21	7.980.034,31	562
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	714,2697	714,2510	24-10-21	13.581.687,37	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.	21,2873	21,2860	24-10-21	18.948.681,02	2.403
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.	7,0492	7,0498	25-10-21	135.207.119,06	396
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8571	6,8575	25-10-21	37.288.091,07	3.233
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,6695	67,6800	25-10-21	24.107.453,73	1.978
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.	30,9624	30,9610	24-10-21	20.365.460,88	1.849
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.	12,1899	12,1897	25-10-21	46.422.461,50	89
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0833	12,0831	25-10-21	109.116.577,71	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7844	11,7841	25-10-21	45.928.437,46	3.206
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.	12,2693	12,2881	25-10-21	9.508.215,81	539
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.	8,3196	8,3191	24-10-21	7.812.112,97	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	6,7553	6,7443	25-10-21	796.052,66	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1410	7,1299	25-10-21	19.087.285,00	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,7215	24,6847	22-10-21	39.140.675,32	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3608	10,3700	25-10-21	4.019.895,30	47
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,6962	12,7359	25-10-21	4.018.569,17	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,8434	13,9045	25-10-21	4.719.379,03	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5983	11,6241	25-10-21	7.546.678,37	122

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3622	10,3623	25-10-21	5.752.753,74	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2272	10,2386	25-10-21	226.437,49	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2187	11,2318	25-10-21	8.242.877,05	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,1719	130,1661	25-10-21	2.718.478,03	116
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	151,3606	151,6992	25-10-21	204.644,36	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	156,6006	156,9671	25-10-21	585.231,96	47
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	155,8403	156,1986	25-10-21	22.280.669,09	156
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,1941	102,5413	25-10-21	3.376.841,82	167
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5823	7,5818	21-10-21	11.302.321,93	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,6117	12,6441	25-10-21	16.536.195,61	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2269	11,2457	22-10-21	27.733.078,83	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,2862	13,3215	22-10-21	66.531.188,31	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4189	10,4265	22-10-21	31.387.549,44	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7739	9,7733	22-10-21	23.687.286,56	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0494	10,0056	21-10-21	3.543.115,52	127
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,7918	13,8261	21-10-21	248.976.248,12	4.971
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,9612	13,9962	21-10-21	30.805.018,44	3.415
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,1335	13,1664	21-10-21	7.529.623,89	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	9,9040	9,8958	21-10-21	59.574,10	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	10,0172	10,0198	21-10-21	64.559,72	2
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9548	9,9575	21-10-21	10.027.917,33	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8673	9,8636	21-10-21	98.636,28	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3201	10,3231	21-10-21	2.507.982,33	180
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7345	11,6579	21-10-21	1.920.302,34	103
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6119	13,6203	21-10-21	11.343.093,40	422
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	8,5735	8,5838	21-10-21	651.737,41	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5369	9,4974	21-10-21	2.361.046,15	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5445	7,5253	21-10-21	5.633.000,34	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3308	10,3216	21-10-21	10.872.475,93	135
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,6589	14,6823	21-10-21	14.870.391,76	191
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6432	9,6430	21-10-21	23.472.172,04	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7725	13,7651	25-10-21	789.246,38	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,2237	14,2183	25-10-21	5.195.352,49	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	12,2973	12,2685	21-10-21	3.106.674,39	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1582	10,1572	21-10-21	1.250.096,24	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0609	10,9898	21-10-21	2.996.073,19	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	8,4471	8,4667	21-10-21	3.199.500,00	62
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,2628	10,3067	21-10-21	33.822.042,25	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	9,0523	9,0609	21-10-21	3.235.526,86	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	10,2069	10,2054	21-10-21	1.106.607,49	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8063	9,8225	25-10-21	7.108.190,08	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3085	12,3103	21-10-21	2.670.003,32	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3297	12,3315	21-10-21	1.668.566,34	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0383	10,0378	21-10-21	4.487.290,88	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0267	10,0137	21-10-21	579.516,19	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.	6,2903	6,2997	25-10-21	72.844.696,74	202
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8277	7,8301	25-10-21	6.095.793,60	127
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,8925	7,8951	25-10-21	852.227,29	8

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8519	7,8544	25-10-21	1.016.394,64	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9006	7,9033	25-10-21	1.418.509,43	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	6,2160	6,2107	22-10-21	71.269.558,47	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1661	10,1709	22-10-21	129.694.828,56	3.146
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7250	3,7247	22-10-21	551.734.901,82	89.198
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,8836	17,8263	22-10-21	34.656.176,47	1.433
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,4606	18,4020	22-10-21	80.900.626,21	5.971
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,3747	12,3871	22-10-21	12.784.142,65	648
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,7729	12,7862	22-10-21	613.155.676,93	91.452
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,0972	14,0899	22-10-21	798.555.788,68	91.451
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,3371	7,4028	22-10-21	36.505.591,94	1.719
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,5733	7,6413	22-10-21	804.197.481,49	91.445
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,1108	13,1593	22-10-21	438.820.239,95	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,7022	12,7487	22-10-21	18.126.399,62	1.128
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9990	5,0143	22-10-21	4.804.995,34	399
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1603	5,1762	22-10-21	378.597.104,37	91.454
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,8076	8,7857	22-10-21	422.298.406,57	91.450
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,5396	8,5182	22-10-21	64.749.243,63	2.981
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,0592	8,0999	22-10-21	4.117.448,76	240
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,3176	8,3599	22-10-21	478.316.608,14	70.496
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,7302	8,7671	22-10-21	7.267.309,57	462
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5840	7,6166	22-10-21	719.729.559,43	91.445
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,6541	13,6467	22-10-21	9.113.482,77	705
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2374	10,2363	22-10-21	267.053.785,28	3.866
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3918	10,3909	22-10-21	1.246.254.018,63	91.516
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,5827	11,6809	22-10-21	17.428.861,55	685
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,9555	12,0573	22-10-21	1.070.719.681,36	91.450
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0552	6,0563	22-10-21	102.503.149,75	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1233	6,1220	22-10-21	48.937.215,93	1.390
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1161	6,1139	22-10-21	45.728.871,91	1.149
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0499	8,0538	22-10-21	31.417.610,72	938
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2433	6,2417	22-10-21	93.733.313,03	3.247
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2766	6,2779	22-10-21	78.664.134,56	2.178
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5517	6,5450	22-10-21	241.419.414,08	6.263
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4063	6,4053	22-10-21	126.263.860,03	3.233
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1547	6,1536	22-10-21	86.295.733,68	2.421
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5414	6,5504	22-10-21	39.898.616,68	1.691
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5381	6,5315	22-10-21	17.742.111,46	773
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5117	6,5061	22-10-21	153.763.326,88	3.945
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4583	6,4666	22-10-21	101.940.020,79	3.074
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3060	6,3047	22-10-21	83.339.001,09	1.370
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,2975	12,3329	22-10-21	22.052.816,07	546
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,4355	12,4714	22-10-21	50.483.150,34	335
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2427	10,2476	22-10-21	233.013.538,27	1.960
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1086	10,1133	22-10-21	331.235.834,34	21.932
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,7867	24,8279	22-10-21	176.419.676,24	4.282
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,9734	25,0152	22-10-21	286.747.877,65	2.370
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,6001	24,6409	22-10-21	528.039.235,93	49.437
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,9210	8,9589	22-10-21	389.562.367,40	91.443
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.007,9658	1.007,8036	22-10-21	46.832.217,72	1.052

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4904	9,4904	22-10-21	140.083.764,02	3.519
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6950	6,6950	22-10-21	11.634.119,81	99
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.031,7637	1.031,6214	22-10-21	1.157.716.214,05	89.203
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,0059	21,9827	22-10-21	10.574.830,91	426
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,5662	22,5430	22-10-21	644.558.105,79	68.806
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4728	6,4726	22-10-21	21.926.958,38	818
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2467	6,2467	22-10-21	1.845.289.323,20	91.441
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3454	6,3451	22-10-21	31.267.088,53	832
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1521	6,1405	22-10-21	29.854.465,05	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9968	5,9958	22-10-21	293.405.609,36	7.363
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0706	6,0696	22-10-21	196.684.660,73	5.150
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0210	6,0208	22-10-21	172.679.106,40	3.951
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9850	5,9853	22-10-21	41.759.985,19	1.035
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0496	6,0498	22-10-21	159.801.085,91	4.300
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0639	6,0650	22-10-21	149.297.896,92	4.137
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0938	6,0909	22-10-21	95.787.139,12	2.559
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3193	6,3064	22-10-21	78.197.460,08	2.216
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2490	6,2499	22-10-21	986.111.354,30	91.449
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1364	7,1363	22-10-21	71.761.830,90	2.368
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.	9,7542	9,7554	25-10-21	63.379.034,26	2.656
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9459	9,9476	25-10-21	5.590.590,32	599
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.	7,8828	7,9160	25-10-21	37.977.938,48	2.154
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,2377	8,2732	25-10-21	391.212,62	600
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.	8,6965	8,7110	25-10-21	18.818.582,10	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.	8,6771	8,6805	25-10-21	27.172.587,23	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4342	6,4408	25-10-21	28.568.398,55	897
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,7989	10,8025	25-10-21	115.566.105,13	3.272
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0023	9,0053	25-10-21	80.980.511,49	2.276
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5202	8,5219	25-10-21	58.479.901,45	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.	8,2081	8,2053	22-10-21	4.894.251,42	669
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0512	8,0487	22-10-21	32.304.055,40	1.589
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,7113	9,7001	25-10-21	9.138.270,94	643
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,1322	10,1216	25-10-21	985.906,97	632
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,9387	9,0157	25-10-21	1.391.901,15	601
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.	8,5674	8,6403	25-10-21	10.102.212,02	706
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4804	9,4817	25-10-21	73.673.973,14	1.977
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5904	9,5919	25-10-21	3.624.110,05	103
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5642	9,5656	25-10-21	5.167.223,21	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	10,0314	10,0206	25-10-21	2.625.287,24	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.092,9395	1.092,6049	25-10-21	108.997.039,50	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2460	11,2422	25-10-21	4.704.340,18	171
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.023,2052	1.022,8996	25-10-21	97.747.421,32	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3800	10,3767	25-10-21	4.125.128,08	149
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.112,7603	1.112,4958	25-10-21	63.645.570,38	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3522	11,3491	25-10-21	5.551.681,19	170
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	181,6678	183,4265	25-10-21	182.543.725,86	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	166,9578	168,5567	25-10-21	167.316.715,71	5.097
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	172,7156	174,3769	25-10-21	379.643.267,78	2.173

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.	162,9025	162,2419	25-10-21	44.183.259,15	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	149,7413	149,1188	25-10-21	34.073.285,47	1.773
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	154,8526	154,2152	25-10-21	68.870.672,29	621
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,7956	136,9504	25-10-21	92.877.711,32	2.194
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	134,4523	134,6018	25-10-21	17.796.953,31	315
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,1109	34,2795	22-10-21	297.742.877,33	6.290
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8597	17,7700	22-10-21	211.372.563,64	3.490
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9409	17,8517	22-10-21	171.489.821,77	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,9664	82,5189	22-10-21	76.575.756,86	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	34,2488	34,4195	22-10-21	2.296.914,83	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.	81,5953	82,1413	22-10-21	99.138.443,80	3.315
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7206	12,7200	22-10-21	70.210.238,82	8.026
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.	6,1897	6,1863	22-10-21	35.533.125,87	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2040	7,2308	22-10-21	113.129.137,90	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	14,2484	14,2889	22-10-21	5.492.060,77	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.	18,6694	18,6664	22-10-21	54.251.175,38	2.395
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.	10,1216	10,1272	22-10-21	277.325.970,54	13.638
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	30,1309	30,1423	25-10-21	82.029.055,06	1.908
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1031	10,1073	25-10-21	84.908.337,05	3.399
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1255	10,1298	25-10-21	3.446.352,83	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	12,7449	12,8137	25-10-21	14.669.379,54	930
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,9463	11,0062	25-10-21	7.456.811,47	847
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.082,3008	1.088,2111	25-10-21	33.197.310,56	931
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,2776	12,3458	25-10-21	8.277.150,13	846
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,9793	9,0293	25-10-21	637.375,88	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	10,7357	10,7368	25-10-21	64.773.510,24	892
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1149	10,1160	25-10-21	8.014.011,03	27
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0366	10,0377	25-10-21	65.006,40	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,2775	907,3142	25-10-21	260.813.671,86	911
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9075	9,9080	25-10-21	134.536.222,70	3.407
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9304	9,9309	25-10-21	10.868.685,32	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3360	10,3381	25-10-21	5.605.881,82	103
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9095	9,9097	25-10-21	36.408.397,00	3.526
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7415	9,7423	25-10-21	37.971.652,37	329
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,2011	998,2866	25-10-21	17.482.151,52	17
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8925	20,8733	22-10-21	27.751.232,06	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8208	10,8252	25-10-21	633.226.644,44	16.835
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9783	9,9824	25-10-21	892.429,50	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3036	11,3080	25-10-21	83.491.975,43	1.637
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2692	9,2729	25-10-21	1.543.063,38	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0796	11,0838	25-10-21	330.630.658,17	25.617
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2706	9,2741	25-10-21	4.510.409,50	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.	11,0460	11,0475	25-10-21	6.460.746,89	453
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2065	10,2080	25-10-21	2.162.105,41	127
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,6259	20,6277	25-10-21	9.999.595,94	440
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,4015	19,4023	25-10-21	17.328.653,66	1.974
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,0108	20,0116	25-10-21	869.339,95	80
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,4490	11,4357	25-10-21	5.088.115,18	437
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8608	9,8486	25-10-21	10.367.321,16	482
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3403	9,3284	25-10-21	12.193.245,07	1.217
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,1824	12,1931	22-10-21	5.640.771,96	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1167	10,1196	25-10-21	61.509.378,76	449
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.612,2515	2.612,9467	25-10-21	44.276.705,11	4.377
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,8379	12,8525	25-10-21	10.283.470,74	742
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9374	9,9487	25-10-21	3.481.617,50	159
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,3126	17,3313	25-10-21	14.697.509,08	438
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8570	12,8709	25-10-21	856.748,36	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,5247	16,5420	25-10-21	11.869.624,16	5.037
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8216	12,8350	25-10-21	978.086,01	85
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,1055	10,1354	25-10-21	4.877.439,62	397
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,3212	8,3458	25-10-21	2.566.143,14	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,6166	9,6444	25-10-21	34.883.148,12	106
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,9241	7,9470	25-10-21	1.172.404,14	72
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,3458	9,3725	25-10-21	1.591.756,76	286
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,7047	7,7267	25-10-21	692.853,47	70
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6752	11,6826	25-10-21	34.453.393,58	1.228
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9381	9,9443	25-10-21	3.974.540,39	151
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7685	33,7890	25-10-21	117.412.624,94	1.361
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6406	22,6543	25-10-21	2.430.837,83	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9137	32,9333	25-10-21	69.309.200,70	3.689
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6385	22,6520	25-10-21	2.012.271,85	147
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3006	9,2913	25-10-21	8.364.001,93	525
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9953	8,9860	25-10-21	11.904.862,41	1.340
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4034	9,3946	25-10-21	7.603.106,83	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	91,7672	92,4520	25-10-21	1.036.353,96	126
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,2389	93,9697	25-10-21	826.360,59	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,1527	61,4391	25-10-21	920.101,73	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,8709	64,1476	25-10-21	2.286.620,34	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	602,2303	604,1715	25-10-21	32.836.140,48	623
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,2814	61,5468	25-10-21	34.649.812,13	37
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,7276	86,9374	25-10-21	375.544.008,75	293
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,9881	63,4597	25-10-21	18.062.259,27	846
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,4065	130,4188	25-10-21	17.826.131,32	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,7130	187,8667	25-10-21	750.238,80	78
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,0168	123,0197	25-10-21	63.304.117,13	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,2132	110,2158	25-10-21	20.480.506,92	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	195,2021	195,7171	25-10-21	29.723.021,14	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.	483,5893	487,6875	25-10-21	19.695.543,61	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	194,9642	194,4420	25-10-21	48.354.251,49	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.	151,1236	151,2791	25-10-21	25.744.328,28	692
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,7065	147,8623	25-10-21	613.237,47	49
MUTUAFONDO BONOS FINANCIEROS FI,	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,8743	152,0312	25-10-21	140.062.589,96	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	25-10-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,6569	136,6731	25-10-21	1.379.448.857,40	3.455
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,4724	136,4879	25-10-21	148.291.235,85	945
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	113,1400	113,3218	25-10-21	4.557.198,44	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	112,9044	113,0849	25-10-21	11.103.100,06	528
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,3780	103,5395	25-10-21	575.521,77	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	114,4196	114,6035	25-10-21	11.736.187,41	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,7476	165,7372	25-10-21	26.193.503,19	105
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,3422	104,3403	25-10-21	36.266.174,27	464
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,1137	101,1089	25-10-21	686.690,92	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,4478	82,3476	25-10-21	55.396.976,16	274
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	123,3008	123,6962	25-10-21	2.077.188,17	86
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	122,9710	123,3643	25-10-21	58.678,42	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	123,4627	123,8591	25-10-21	111.380.702,66	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	105,6641	105,6947	22-10-21	19.952.217,10	547
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,2885	109,3232	22-10-21	78.825.460,12	1.138
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,2127	107,2456	22-10-21	5.000.466,49	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.	267,7219	266,8327	25-10-21	23.141.163,10	866
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,0901	102,1054	22-10-21	33.739.025,32	507
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,2367	105,2550	22-10-21	112.415.600,04	1.729
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,0631	104,0803	22-10-21	1.015.082,67	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	233,5880	235,0052	25-10-21	7.689.883,70	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,9910	109,0431	25-10-21	97.900.648,42	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,7205	108,7716	25-10-21	37.791.404,74	1.018
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,6014	103,6471	25-10-21	808.704,52	184
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,8080	110,8618	25-10-21	9.627.454,96	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	108,3208	109,0102	25-10-21	9.032.650,11	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.	105,8406	106,5148	25-10-21	12.790.746,21	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.	30,6286	30,6032	22-10-21	20.820.056,33	9
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	197,4444	197,9757	25-10-21	113.210.302,37	2.875
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,2497	193,4072	25-10-21	121.449.142,37	9
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,1106	193,2671	25-10-21	17.499.582,85	584
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,2902	100,3552	25-10-21	281.994.049,32	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.	128,8635	128,9113	22-10-21	52.193.315,99	2.062
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	129,5202	129,5696	22-10-21	25.138.334,75	115
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,7248	127,8140	25-10-21	156.490,30	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.	130,4822	130,5732	25-10-21	1.904.423,69	112
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,4452	131,5375	25-10-21	53.218.821,56	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,2372	110,2637	25-10-21	76.865.106,07	378
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,7424	35,7525	25-10-21	378.062.389,22	2.996
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,4675	33,4766	25-10-21	37.962.027,41	685
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	259,8635	261,9569	25-10-21	39.384.491,44	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	412,0026	412,9726	25-10-21	40.862.019,01	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.	414,8803	415,8793	25-10-21	43.887.849,08	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8672	35,8777	25-10-21	1.208.583.956,87	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	83,3322	83,3586	25-10-21	114.982.269,05	3.810
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,9960	14,0666	25-10-21	11.354.300,36	110
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0373	14,0754	22-10-21	2.704.757,46	102
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,2100	15,2515	22-10-21	3.084.773,62	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.	15,3591	15,4012	22-10-21	7.700.620,24	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,0038	10,0104	22-10-21	5.362.486,36	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7370	7,7585	25-10-21	3.872.570,38	211
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1808	7,1863	22-10-21	12.656.211,03	104
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,7674	20,7553	22-10-21	200.815,98	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,4113	23,3813	22-10-21	962.042,29	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,4509	12,4825	22-10-21	9.581.933,71	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7793	13,7785	22-10-21	7.129.358,67	104
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8993	7,8989	25-10-21	1.775.015,79	139
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.048,6595	1.048,6293	25-10-21	3.088.940,08	217
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6324	10,5835	22-10-21	796.763,98	104
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,0776	89,0357	22-10-21	13.132.745,22	104
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9481	8,9851	25-10-21	2.785.003,94	61
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9975	12,9947	25-10-21	10.048.350,93	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	1.901,0160	1.901,6927	25-10-21	88.439.860,07	2.922
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	16,3319	16,2510	22-10-21	33.981.697,52	2.195
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,8008	13,7864	22-10-21	46.140.042,66	5.099
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,1908	109,2646	25-10-21	8.817.158,57	1.041
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,3485	6,3392	25-10-21	4.453.794,83	562
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4366	9,4551	22-10-21	7.251.608,39	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	8,9218	8,8758	22-10-21	7.260.354,56	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2363	10,2222	22-10-21	32.640.858,57	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,2255	130,6659	21-10-21	17.021.893,48	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,6312	130,0675	21-10-21	63.843.305,03	625
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,6945	130,5088	21-10-21	44.472.637,51	306
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,3834	117,2896	21-10-21	279.950.065,22	953
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,1418	108,0682	21-10-21	150.040.060,87	668
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5546	1,5433	25-10-21	40.003.873,19	238
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5375	1,5263	25-10-21	2.981.109,67	54
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,9412	23,0847	25-10-21	68.042.700,91	230
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,0483	15,1533	25-10-21	56.701.126,39	196
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,0065	13,0421	25-10-21	17.390.399,88	548
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0566	13,0620	25-10-21	5.244.054,45	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,3532	18,4249	25-10-21	23.476.199,88	597
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,2148	18,2852	25-10-21	684.171,41	57
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,8058	14,8433	25-10-21	13.178.801,58	123
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	10,2621	10,2124	22-10-21	3.412.014,34	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	10,2782	10,2283	22-10-21	452.264,34	35
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	274,0991	273,1382	25-10-21	6.511.319,98	116
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1493	11,1802	25-10-21	6.606.153,42	110
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8457	9,8525	25-10-21	3.324.775,12	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	9,4948	9,5005	22-10-21	5.126.187,41	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,3388	20,4635	25-10-21	12.786.762,29	10
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,0236	20,1354	25-10-21	28.961.756,12	607
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	13,6861	13,6920	25-10-21	1.030.549.507,85	59.581
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,9301	15,0030	25-10-21	16.140.666,54	177
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8637	11,9078	25-10-21	5.002.586,08	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	11,5057	11,5217	22-10-21	3.259.127,46	139
PATRISA	ES0168812032	RENTA 4 BANCO	26,3767	26,3823	25-10-21	14.139.612,98	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5611	12,5447	25-10-21	6.069.868,86	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1349	12,1187	25-10-21	2.545.806,67	95
PENTATHLON	ES0162858031	CECABANK, S.A.	67,9447	68,0006	25-10-21	13.865.181,68	102
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,6822	18,2348	25-10-21	41.116.899,22	5.218
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4851	12,5479	25-10-21	2.806.420,25	34

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,3425	12,4039	25-10-21	12.886.145,04	1.994
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,0370	13,0699	22-10-21	3.148.862,57	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	17,0764	17,1083	25-10-21	45.706.245,14	4.225
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,2936	17,3268	25-10-21	5.055.204,54	32
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7050	7,7128	25-10-21	18.121.238,83	750
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6172	7,6237	25-10-21	22.005.130,93	1.441
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,1454	38,0327	25-10-21	4.645.550,78	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,5278	37,4148	25-10-21	57.922.230,07	4.098
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3233	10,3224	25-10-21	1.613.626,57	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1984	10,1972	25-10-21	1.430.665,78	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	10,3258	10,3277	25-10-21	139.217.275,69	1.454
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6264	87,6323	25-10-21	3.723.221,97	237
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3722	11,3798	25-10-21	3.414.774,72	148
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,1365	25,7330	25-10-21	3.705.740,74	990
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,2188	13,2542	25-10-21	3.007.597,42	24
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,1525	13,1871	25-10-21	12.655.391,24	1.617
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2983	5,2865	22-10-21	887.756,39	142
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,1997	12,2186	22-10-21	12.008.361,75	81
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,5910	12,6157	22-10-21	12.313.149,87	98
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3522	10,3480	22-10-21	5.067.463,91	141
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	21,5941	21,3523	22-10-21	44.501.460,20	2.962
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,1888	10,2074	22-10-21	3.504.493,28	70
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1224	8,0939	22-10-21	4.996.421,81	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,4831	11,4847	22-10-21	1.795.247,60	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2972	15,3018	25-10-21	101.561.751,54	4.326
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2957	16,2988	25-10-21	6.096.149,28	133
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3900	16,3932	25-10-21	32.309.379,47	31
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0898	16,0925	25-10-21	244.726.593,84	8.975
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5120	11,5118	25-10-21	243.079.419,34	6.440
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1857	14,1862	25-10-21	2.127.496,38	263
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6599	15,6434	25-10-21	10.358.121,87	1.032
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5854	11,5892	25-10-21	192.583.237,44	6.593
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7175	11,7213	25-10-21	60.879.128,84	1.861
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	15,0190	14,9963	25-10-21	6.606.900,92	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,7942	14,7711	25-10-21	9.502.709,82	1.120
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	23,1610	23,1962	25-10-21	120.542.379,44	6.054
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7550	14,7647	25-10-21	244.955.751,72	8.567
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9715	14,9818	25-10-21	52.483.837,56	2.066
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0193	15,0297	25-10-21	40.991.409,31	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,8977	19,9940	25-10-21	7.760.045,22	767
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9998	15,9946	25-10-21	11.402.602,99	486
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,4623	23,4542	25-10-21	18.755.444,99	1.283
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,4260	23,4168	25-10-21	55.724.140,06	5.812
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,1895	26,1845	25-10-21	147.076.492,67	8.704
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,6506	23,6421	25-10-21	29.222.535,38	3.280
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	125,9945	125,8542	25-10-21	3.778.535,32	186
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,0777	125,9488	25-10-21	2.343.129,00	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.	109,4241	109,4875	25-10-21	3.954.389,04	182
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9986	111,0674	25-10-21	28.702.822,29	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,7223	110,7887	25-10-21	347.689,77	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,1202	108,1806	25-10-21	3.525.884,88	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	123,1654	123,0333	25-10-21	2.858.979,23	104
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,4176	127,2836	25-10-21	61.158,74	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	127,8432	127,7176	25-10-21	3.133.225,35	43
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	127,5690	127,4411	25-10-21	553.163,15	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,3410	106,3939	25-10-21	6.516.650,97	135
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,9560	111,0248	25-10-21	985.415,81	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 (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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 *Investment Funds*

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

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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL 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.	31,1163	31,1254	25-10-21	137.703.935,23	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.	30,8052	30,8134	25-10-21	904,68	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,4111	28,4157	25-10-21	2.464.307,98	186
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,9114	30,9196	25-10-21	2.278.612,47	71
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,1988	16,2511	25-10-21	198.030.854,49	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.	16,1393	16,1911	25-10-21	5.576.278,21	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,1189	16,1705	25-10-21	178.720,65	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,0721	15,1190	25-10-21	2.429.393,84	132
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,2782	11,3295	25-10-21	23.685.670,20	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.	10,7004	10,7477	25-10-21	680.865,64	63
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,9314	10,9796	25-10-21	74.913,68	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,1498	11,2002	25-10-21	1.925.723,28	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,1247	11,1748	25-10-21	112.906,62	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6896	17,7211	25-10-21	61.685.693,90	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8609	15,8875	25-10-21	2.083.636,87	83
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,5516	18,5844	25-10-21	546.489,69	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,7389	11,7317	25-10-21	5.785.256,41	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6134	11,6062	25-10-21	1.160.620,82	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,6781	11,6696	25-10-21	15.290,80	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.	11,8012	11,7959	25-10-21	22,40	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,7390	11,7292	25-10-21	11,87	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4112	12,3959	25-10-21	7.034.006,04	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2684	12,2531	25-10-21	65.734.171,12	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6811	11,6655	25-10-21	733.644,12	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5799	12,5630	25-10-21	9.030,04	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2868	12,2715	25-10-21	615.201,03	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1579	12,1427	25-10-21	947,31	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5196	19,5304	25-10-21	228.847.316,71	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1113	18,1203	25-10-21	2.758.052,59	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8898	19,9006	25-10-21	214.221,96	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4758	14,4775	25-10-21	247.929.686,02	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8536	13,8549	25-10-21	10.709.523,59	386
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5532	14,5548	25-10-21	6.363.601,14	150
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1415	14,1462	25-10-21	8.615.212,29	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4586	13,4624	25-10-21	1.110.391,76	66
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9939	13,9984	25-10-21	614.025,06	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,7284	21,7886	22-10-21	3.860.033,57	214
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,8087	22,8725	22-10-21	3.200.730,30	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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	12,2215	12,2429	22-10-21	10.292.456,60	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,1084	12,1293	22-10-21	928.418,08	75
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4451	11,4582	22-10-21	13.572.714,40	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3569	11,3697	22-10-21	4.864.979,38	285
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4573	10,4631	22-10-21	24.729.744,71	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3768	10,3824	22-10-21	9.515.648,56	471
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2270	108,1553	21-10-21	9.461.484,63	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,7197	106,6179	21-10-21	92.886.341,70	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.	121,1435	121,1201	21-10-21	130.760.626,79	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0729	159,0407	21-10-21	224.013.063,24	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0147	100,9938	21-10-21	101.129.108,31	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2035	118,1800	21-10-21	134.373.945,98	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,5806	122,5401	21-10-21	121.051.899,70	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,7272	103,6347	21-10-21	302.379.225,69	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3597	136,3152	21-10-21	34.734.384,28	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	9,0222	9,0209	21-10-21	8.399.476,46	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,3935	103,3538	21-10-21	37.723.405,32	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2587	16,2261	21-10-21	67.957.703,73	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,8488	45,7952	21-10-21	89.887.923,89	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	21-10-21	300.000,00	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	21-10-21	300.000,00	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	21-10-21	300.000,00	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	21-10-21	300.000,00	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	21-10-21	300.000,00	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1772	,1772	22-10-21	32.915.285,82	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,6269	105,5426	21-10-21	1.574.709.050,73	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	107,1269	107,0261	21-10-21	48.488.098,10	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,2047	108,1035	21-10-21	496.847.726,33	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,7991	115,6783	21-10-21	8.083.555,52	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,9491	116,8277	21-10-21	61.882.310,04	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.	19,8387	19,5657	22-10-21	92.322,21	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	18,9518	18,6901	22-10-21	16.135.759,88	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,7109	18,6633	22-10-21	101.852.569,78	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,9962	20,9430	22-10-21	239.930.652,26	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,6205	20,5685	22-10-21	188.054.741,48	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,7824	24,7214	22-10-21	97,38	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,1734	24,1132	22-10-21	230.258.151,29	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,8847	19,8343	22-10-21	11.747.661,28	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5592	4,5864	22-10-21	435.319.844,16	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0540	5,0844	22-10-21	7.547.038,83	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	106,0086	105,8962	21-10-21	137.536.953,69	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,0101	105,8973	21-10-21	2.040.138.316,60	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,8196	115,6094	21-10-21	19.938.773,52	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,8231	61,6968	22-10-21	41.423.245,91	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,7429	65,6114	22-10-21	4.110.934,81	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

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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.	120,3503	120,3476	22-10-21	6.630.323,77	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,3460	106,3410	22-10-21	72.483.738,35	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,3051	117,3021	22-10-21	148.015.169,23	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,3291	110,3248	22-10-21	25.953.459,12	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,7451	113,7415	22-10-21	10.281.616,32	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5366	9,5691	22-10-21	72.658.278,31	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9474	9,9815	22-10-21	344.328.945,07	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8529	8,8832	22-10-21	26.722.914,88	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,1192	11,1576	22-10-21	150.505.840,07	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3934	99,3904	22-10-21	265.022.579,80	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7589	99,7562	22-10-21	27.847.796,21	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5609	99,5581	22-10-21	137.672.076,72	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	122,0545	122,0030	22-10-21	25.063.886,44	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	123,9983	123,9497	22-10-21	1.613.328,70	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5222	98,5155	22-10-21	31.684.653,55	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,1621	98,1544	22-10-21	161.005.573,69	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,7522	104,6808	21-10-21	192.345.255,93	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,3098	104,2288	21-10-21	772.692.055,17	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,3101	104,2290	21-10-21	223.176.318,14	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,1736	103,0929	21-10-21	80.361.837,90	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,2052	108,1039	21-10-21	141.756.096,47	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,9473	116,8259	21-10-21	70.144.307,98	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,9923	95,9181	21-10-21	464.891.406,07	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	100,5007	99,7723	21-10-21	145.212.993,88	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,9430	110,7261	21-10-21	172.602.543,90	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,6570	120,4211	21-10-21	44.874.791,93	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,8300	112,6094	21-10-21	4.233.235.563,54	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	237,0265	236,3675	21-10-21	134.956.367,59	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	243,9069	243,2287	21-10-21	672.899.163,78	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	152,0504	151,6779	21-10-21	70.854.111,87	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,4608	154,0824	21-10-21	9.847.469.899,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6694	9,6737	22-10-21	4.400.406,46	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7687	9,7732	22-10-21	260.290.433,05	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.	196,1812	191,5052	22-10-21	67.845.447,74	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	197,6254	192,9182	22-10-21	403.476.591,53	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	199,5996	194,8498	22-10-21	192.413.753,44	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,9591	101,8111	21-10-21	377.872.136,91	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,9358	100,7858	21-10-21	197.652.886,22	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,8165	99,6380	21-10-21	376.154.184,35	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,9439	99,7837	21-10-21	491.585.228,80	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	201,5857	203,1854	22-10-21	6.535.340,82	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	111,2663	110,8006	22-10-21	12.969.206,08	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	103,3747	102,9399	22-10-21	12.654.370,12	100

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SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	111,0404	110,5759	22-10-21	260.170.668,26	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	102,4126	101,9815	22-10-21	15.476.310,92	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	220,6044	222,3616	22-10-21	269.967.913,53	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	207,0601	208,7044	22-10-21	43.518.292,92	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	221,0429	222,8029	22-10-21	1.089.606,52	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	134,7387	134,9809	22-10-21	291.489.801,03	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,7696	100,6897	21-10-21	189.614.139,17	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,5618	105,4772	21-10-21	330.281.828,30	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	514,4467	513,2648	19-10-21	681.851,20	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.	344,0972	343,3853	21-10-21	72.165.808,72	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7496	10,7321	21-10-21	1.040.890.598,56	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,5750	133,7025	21-10-21	46.484.892,46	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,9811	95,8892	21-10-21	91.981.761,23	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,8350	123,6287	21-10-21	375.248.278,62	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,2513	112,2451	22-10-21	100.081.252,69	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,6129	107,4818	21-10-21	1.293.785.757,30	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,8183	104,8936	22-10-21	24.092.635,39	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,0529	105,0285	22-10-21	79.004.434,13	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,8787	97,7673	21-10-21	168.807.409,07	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,9542	119,9605	21-10-21	303.833.614,77	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,7294	87,7275	22-10-21	223.971.650,68	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2995	93,2985	22-10-21	627.630.888,68	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,2519	88,2494	22-10-21	117.264.763,87	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9440	93,9432	22-10-21	473.220.431,69	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,3239	83,3210	22-10-21	185.803.466,84	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,3671	104,3427	22-10-21	6.637.481,09	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	963,6976	963,3521	22-10-21	226.483.361,57	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3042	7,3038	22-10-21	631.790.348,74	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1316	7,1312	22-10-21	1.714.006.890,94	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1471	7,1467	22-10-21	375.872.755,00	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3198	7,3194	22-10-21	195.296.211,28	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.013,1103	1.012,7554	22-10-21	283.050.474,08	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.079,0010	1.078,6290	22-10-21	55.185.638,69	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.167,7356	1.167,3611	22-10-21	284.640.138,54	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,5500	103,5243	22-10-21	110.085.486,04	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0329	99,0323	22-10-21	268.579.886,01	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.101,8187	1.101,4463	22-10-21	18.445.263,69	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,0784	186,9589	22-10-21	15.890.655,06	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	106,6143	106,6035	22-10-21	210.950.684,27	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,5947	111,5872	22-10-21	661.000.668,66	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	107,8364	107,8269	22-10-21	7.539.431,96	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.161,2904	1.160,9170	22-10-21	123.134,51	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,1024	101,1437	22-10-21	602.733.599,64	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	22-10-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.135,5641	1.135,1664	22-10-21	7.592.311,80	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,5143	144,7121	22-10-21	8.393.679,30	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,1697	144,3491	22-10-21	1.402.496,31	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,6811	138,8663	22-10-21	468.613.175,43	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,2418	140,4182	22-10-21	15.819.299,92	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.032,1986	1.032,5553	22-10-21	60.450.808,85	100
SANTANDER RF CONVERTIBLES CLASE	ES0113661005	CACEIS BANK SPAIN, S.A.	1.074,6366	1.075,0644	22-10-21	50.823.176,73	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3890	99,3892	22-10-21	169.548.507,37	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,3177	107,9253	22-10-21	273.923.645,11	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	114,2892	114,3872	21-10-21	454.347.430,54	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	335,9262	334,5696	21-10-21	42.268.344,59	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,6699	44,1621	21-10-21	19.556.873,53	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	254,6076	255,3032	22-10-21	377.431.457,72	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	279,8936	280,6713	22-10-21	12.290.951,57	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	156,8030	157,2112	22-10-21	185.390.715,52	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	167,2202	167,6631	22-10-21	955.195,43	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,2053	105,2429	22-10-21	1.076.370.753,52	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,6900	105,7284	22-10-21	644.930.787,60	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,4305	106,4700	22-10-21	61.300.121,63	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	113,8441	113,9970	22-10-21	503.291.887,42	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	114,1086	114,2626	22-10-21	214.761.944,71	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	114,9869	115,1429	22-10-21	6.757.374,42	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	127,4483	127,7912	22-10-21	214.329.456,76	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	132,0440	132,4033	22-10-21	6.848.512,38	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	127,6033	127,9475	22-10-21	100.732.120,83	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	127,4738	127,8186	22-10-21	7.843.967,79	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,6207	99,5962	22-10-21	9.874.756,63	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	98,8210	98,7956	22-10-21	173.104.803,14	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,7080	93,7011	22-10-21	1.563.618.531,97	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3465	94,3410	22-10-21	10.462.212,08	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	9,5526	9,5521	22-10-21	1.428.339.819,01	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7590	9,7586	22-10-21	172.025.347,89	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7134	9,7129	22-10-21	323.914.159,89	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,0857	21,0396	22-10-21	7.604.765,24	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4340	21,4262	22-10-21	10.139.027,75	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	9,3375	9,3367	25-10-21	14.749.641,07	275
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.749,5270	2.750,1210	25-10-21	87.596.535,06	692
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.774,2214	2.774,8729	25-10-21	8.707.447,35	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,0580	14,0700	25-10-21	79.850.416,24	888
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,4505	10,4563	22-10-21	4.320.220,57	104
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1387	10,1311	22-10-21	21.468.249,01	29
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2767	10,2325	22-10-21	17.555.447,49	25
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,4766	97,4662	22-10-21	74.944,38	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	98,9279	98,9188	22-10-21	1.497.275,31	34
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,0528	11,1186	25-10-21	8.269.474,84	233
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

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	11,1106	11,0617	25-10-21	7.013.350,17	254
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9704	9,9841	25-10-21	12.468.980,45	230
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6517	9,6531	22-10-21	303.906,52	1.857
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1621	7,1618	22-10-21	50.306,11	708
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.232,9475	1.233,2057	25-10-21	766.005.236,64	20.994
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.327,5361	1.329,6609	22-10-21	108.905.221,11	4.844
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6594	9,6621	22-10-21	30.562.797,72	1.053
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.306,6489	1.307,0335	22-10-21	413.508.031,35	14.084
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1450	11,1500	25-10-21	1.508.956.455,30	38.969
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5533	10,5650	25-10-21	24.122.045,16	1.507
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,3435	11,3277	25-10-21	21.697.901,02	1.267
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,8777	15,8883	22-10-21	73.445.217,37	3.401
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2874	10,2927	25-10-21	28.322.321,26	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	10,3181	10,3143	25-10-21	4.466.407,22	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	13,2204	13,2902	25-10-21	5.707.914,72	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.	101,1730	101,1600	25-10-21	7.023.976,91	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2818	97,2678	25-10-21	18.105.226,02	302
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,1537	101,1408	25-10-21	12.148.450,93	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1845	10,1811	25-10-21	6.511.053,84	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1753	10,1713	25-10-21	8.992.515,85	55
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	902,4569	903,4922	22-10-21	205.622.045,75	2.311
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,8065	126,7824	25-10-21	2.029.624,91	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,7173	123,6677	25-10-21	1.423.072,73	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	9,4771	9,4910	22-10-21	26.405.257,92	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8594	6,8731	22-10-21	3.954.639,85	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8465	6,8458	22-10-21	51.797.754,10	102
IGVF	ES0147411005	UBS ESPAÑA	9,2615	9,2925	25-10-21	17.878.907,36	107
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,3988	16,4393	25-10-21	38.029.474,15	150
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,7097	16,7523	25-10-21	5.149.828,31	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9806	6,9830	22-10-21	106.329.729,65	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,4751	14,4684	22-10-21	29.918.734,76	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6884	5,6931	25-10-21	5.550.235,79	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6161	5,6205	25-10-21	3.442.294,06	91
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2112	7,2161	22-10-21	84.240.753,49	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4334	6,4348	25-10-21	39.549.637,32	296
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4898	6,4913	25-10-21	42.113.360,57	122
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0274	6,0288	25-10-21	18.423.067,41	132
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9194	13,9566	25-10-21	15.704.298,85	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4909	13,5259	25-10-21	3.921.496,52	70
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,3585	35,3502	22-10-21	8.794.762,24	82
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,3646	37,3562	22-10-21	5.335.186,41	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5723	6,5735	25-10-21	8.062.656,10	77
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6350	6,6364	25-10-21	20.662.004,48	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2719	6,2735	25-10-21	7.621.993,76	15
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9192	62,9309	22-10-21	66.939.592,01	3.549
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,8649	63,8639	25-10-21	25.571.511,60	1.190
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,1101	82,1080	25-10-21	73.223.278,32	2.880
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,1715	8,1848	22-10-21	56.638.314,47	2.889
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0096	6,0362	25-10-21	42.157.429,73	1.665
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1368	6,1316	22-10-21	42.403.282,18	1.612
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1140	14,1178	22-10-21	58.697.995,34	2.628
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1766	14,1811	22-10-21	23.371.894,32	5.877

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U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.243,7067	1.243,6020	22-10-21	15.246.598,08	3.166
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1837	7,1834	22-10-21	118.715.651,93	5.172
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1935	7,1932	22-10-21	94.679.551,81	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,9260	107,9149	21-10-21	87.074.793,84	3.290
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,4724	110,4627	21-10-21	52.461.499,91	10.400
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	360,1702	361,4019	25-10-21	42.371.884,94	2.651
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	73,7830	73,9139	22-10-21	5.766.705,18	1.487
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	73,4596	73,5879	22-10-21	23.980.272,27	1.299
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,6341	89,6414	22-10-21	128.930.814,51	4.374
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,6806	1.240,5605	22-10-21	76.360.404,40	3.267
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,3764	1.243,2560	22-10-21	388.009.211,70	16.992
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4910	6,4913	22-10-21	144.320.491,53	4.661
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5358	73,5357	25-10-21	68.614.426,66	2.178
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4427	6,4427	25-10-21	127.942.328,90	4.543
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0164	11,0162	25-10-21	336.834.275,98	10.116
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3096	6,3095	25-10-21	131.882.293,03	5.138
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0322	6,0592	25-10-21	1.043,08	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7803	11,7790	22-10-21	50.015.630,81	2.209
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1515	6,1465	22-10-21	1.003,06	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1516	6,1465	22-10-21	1.003,06	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1005	6,0954	22-10-21	5.043.532,51	169
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,8839	70,8823	25-10-21	42.269.872,69	1.543
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9408	5,9406	25-10-21	43.654.205,83	1.658
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2339	7,2337	25-10-21	173.800.730,80	6.164
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,5420	6,5676	22-10-21	2.769.870,29	319
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5770	6,6029	22-10-21	3.465.421,00	1.485
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,2809	71,2435	21-10-21	984.023.512,76	29.981
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1480	6,1598	22-10-21	299.326,19	40
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1633	6,1754	22-10-21	618.575,32	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1125	6,1123	25-10-21	153.128.028,84	6.011
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4740	10,4632	22-10-21	74.078.869,14	2.740
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2357	7,2305	22-10-21	74.434.796,05	3.043
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.	6,0031	6,0115	25-10-21	69.797.442,23	3.119
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	362,6588	363,9120	25-10-21	1.001,84	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4553	10,4675	25-10-21	23.668.644,12	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,5684	12,6199	25-10-21	12.834.338,06	159
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,6905	26,8015	25-10-21	159.599.812,14	2.726
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,7800	12,7947	25-10-21	4.470.013,40	240
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5665	12,5703	25-10-21	111.700.094,25	485
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6101	12,6141	25-10-21	67.599.798,25	658
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,1824	8,2118	25-10-21	4.085.293,95	97
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,3735	8,4039	25-10-21	392.212,13	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,6852	19,7293	22-10-21	20.287.053,24	284
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	20,0285	20,0737	22-10-21	9.003.615,10	125
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,2197	194,2145	22-10-21	3.461.312,23	96
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,3938	12,4038	22-10-21	10.622.142,96	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4047	19,4081	25-10-21	21.721.051,73	253
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5062	19,5098	25-10-21	25.062.862,83	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,5004	30,5476	25-10-21	15.879.070,52	171
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	31,2125	31,2625	25-10-21	8.579.387,65	358
DP SELECCIÓN CLASE A	ES0158327009	BNP PARIBAS SECURITIES S. S. ESP.					
DP SELECCIÓN CLASE B	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9738	3,9736	22-10-21	3.374.303,21	105
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,3866	20,3975	22-10-21	20.805.666,04	133
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	9,5899	9,6090	25-10-21	1.249.296,81	1
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	9,5939	9,6124	25-10-21	99.333,56	2
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,0485	11,1129	25-10-21	11.706.734,82	98
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0818	12,0838	22-10-21	112.530.164,42	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0625	10,0636	25-10-21	6.208.579,93	58
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	327,0631	327,3623	25-10-21	75.224.808,25	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,6167	15,6644	25-10-21	57.075.645,50	327
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,9214	16,9322	22-10-21	66.551.450,45	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 *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*
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	117,9004	117,9127	25-10-21	11.142.834,43	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	9,1839	9,2023	22-10-21	61.230.242,95	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	339,2722	337,3151	25-10-21	272.206.865,51	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7930	15,8184	22-10-21	28.561.853,55	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4350	13,4344	25-10-21	6.016.897,40	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.	82,4744	82,3752	25-10-21	43.858.255,89	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.	116,7740	116,7473	25-10-21	95.590.015,88	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	9,9522	9,9773	25-10-21	28.234.434,07	27
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,2586	12,6036	30-09-21	4.846.527,42	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	39.945,2141	39.938,1944	25-10-21	6.549.015,08	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	13,0124	13,0807	25-10-21	20.843.620,73	274
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	103,6357	112,9718	30-06-21	1.879.372,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	102,1588	111,6107	30-06-21	13.083.182,44	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8693	7,8691	22-10-21	242.668.536,10	172
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	269,1845	268,3139	25-10-21	36.995.201,66	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	212,3422	211,6204	25-10-21	35.925.408,38	1
FONDOS SUBORDINADOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	673,6505	673,3578	22-10-21	28.443.278,54	437
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7016	12,6982	25-10-21	841.859,35	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6906	12,6872	25-10-21	15.025.714,18	186
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4053	12,4032	25-10-21	13.997.498,55	266
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	11,6588	11,6548	25-10-21	13.212.602,57	409
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0489	11,0451	25-10-21	2.419.093,34	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	10,5550	10,5586	22-10-21	252.382,62	11
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5427	10,5222	22-10-21	1.472.584,10	67
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,1742	10,2089	22-10-21	1.624.244,97	34
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,7230	11,6825	22-10-21	3.389.095,33	139
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0595	10,0630	22-10-21	4.008.132,31	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,7817	10,6572	22-10-21	709.458,81	11
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4050	10,4096	22-10-21	1.096.059,53	90
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,9478	14,9384	22-10-21	1.249.242,34	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,4071	5,4313	22-10-21	6.850.498,77	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,9249	9,8897	22-10-21	655.414,54	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	45,7996	44,5727	22-10-21	7.266.305,98	628
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,3958	10,4129	22-10-21	62.772,63	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,3915	10,4086	22-10-21	553.632,05	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9486	10,9480	25-10-21	33.716.427,77	211
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9468	10,9457	25-10-21	542.700,88	19
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4941	12,4934	24-10-21	35.698.689,08	1.244
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3229	14,3227	24-10-21	357.296,36	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4282	13,4278	24-10-21	1.863.078,72	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,2474	148,2431	24-10-21	37.039.175,80	1.293
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,2551	153,2532	24-10-21	8.780.831,86	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5154	13,5147	24-10-21	31.779.125,30	1.843
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4369	15,4367	24-10-21	80.198,22	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3413	14,3409	24-10-21	3.098.507,39	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7394	6,7308	25-10-21	86.518.051,07	4.859
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0674	7,0590	25-10-21	152.154.932,13	2.559
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8864	6,8777	25-10-21	75.968.702,54	4.619
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9105	6,9023	25-10-21	261.703.288,19	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.	6,3462	6,3451	25-10-21	21.359.604,97	1.730
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4090	6,4081	25-10-21	26.652.347,66	481
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2112	6,2041	25-10-21	17.517.833,23	1.330
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1031	6,0962	25-10-21	53.798.047,98	3.147
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2419	6,2352	25-10-21	31.792.403,82	657
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1340	6,1273	25-10-21	108.963.392,06	1.975
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1165	6,1305	22-10-21	46.438.319,36	2.351
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2281	6,2425	22-10-21	10.443.049,21	189
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,1989	17,2141	22-10-21	60.651.710,08	626