Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME X

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	12.287,8542	12.288,0646	25-10-21	18.024.856,02	167
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,4759	873,5143	25-10-21	451.727.790,16	19.160
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	1.678,4112	1.678,4216	26-10-21	58.696.286,09	259
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.344,9468	1.344,9165	26-10-21	4.982.443,64	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	9,5490	9,5642	25-10-21	132.198.484,33	263
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,9302	12,9297	25-10-21	115.611.281,07	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,7438	13,7557	25-10-21	278.192.684,30	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8915	9,9116	25-10-21	30.358.548,50	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,4356	17,5160	25-10-21	16.533.343,47	153
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,0625	17,1900	25-10-21	762.240.274,93	18.229
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	94,3491	94,4813	25-10-21	183.370,32	7
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	103,5628	103,7118	25-10-21	41.492.238,76	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	154,2805	154,4898	25-10-21	50.786.913,23	2.235
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	127,2469	127,2372	25-10-21	790.136,87	18
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,9135	100,9013	25-10-21	34.116.396,31	1.465
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3038	6,3138	25-10-21	275.532,74	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2560	8,2685	25-10-21	20.713.108,62	1.382
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0381	6,0473	25-10-21	3.046.614,26	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8464	8,8604	25-10-21	259.623.600,19	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2501	6,2599	25-10-21	5.225.021,35	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0882	9,0880	25-10-21	247.821,04	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,7954	41,7909	25-10-21	104.652.429,02	8.905
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,8376	8,8368	25-10-21	11.711.619,73	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,1039	47,1025	25-10-21	270.869.464,58	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,2394	22,4037	25-10-21	45.537.218,48	2.632
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,2661	9,3347	25-10-21	22.114.973,71	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,6988	12,7613	25-10-21	21.555.303,71	922
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,0838	9,1286	25-10-21	4.677.869,01	18
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,3489	9,3955	25-10-21	315.105,10	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	123,9448	124,8184	25-10-21	278.115,79	3
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	101,5430	101,3110	25-10-21	2.323.494,33	18
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7408	5,7275	25-10-21	6.835.819,90	723

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	151,9145	152,6531	25-10-21	5.075.724,78	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.	252,1478	253,3663	25-10-21	15.465.435,84	182
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	155,7924	156,5413	25-10-21	19.580.296,87	1.140
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4194	1,4248	25-10-21	29.182.259,37	202
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,5116	18,5477	22-10-21	133.299.014,94	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,2472	21,3113	22-10-21	303.830.749,13	3.031
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,2086	15,2262	22-10-21	10.227.029,85	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0684	13,0834	22-10-21	34.747.713,36	314
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,1889	14,2260	22-10-21	346.140,96	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,8874	13,9235	22-10-21	36.574.964,79	325
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6593	11,6763	22-10-21	162.475.212,39	751
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8776	11,8951	22-10-21	2.342.992,95	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,3151	19,3603	22-10-21	2.306.058,73	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,6868	15,7204	22-10-21	5.075.694,69	110
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0182	12,0150	22-10-21	85.961.658,82	481
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.	16,1842	16,2095	22-10-21	856.098.346,93	4.173
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3867	13,3936	22-10-21	132.154.895,98	866
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,5368	12,5725	22-10-21	24.787.355,32	981
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,7332	116,9112	22-10-21	72.368.893,70	2.078
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,1054	11,1360	25-10-21	33.401.481,32	223
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,4382	11,4702	25-10-21	2.707.265,24	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,4450	11,4772	25-10-21	15.302.824,18	51
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5461	10,5572	25-10-21	142.098.329,09	646
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8573	10,8691	25-10-21	1.550.653,32	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9368	10,9489	25-10-21	32.912.873,82	64
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8432	9,8389	25-10-21	13.108.350,53	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.	10,0195	10,0157	25-10-21	12.125.884,89	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,8588	25,9369	26-10-21	766.629.252,91	31.820
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,2026	15,2294	25-10-21	96.027.249,35	3.267
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,6417	14,6682	25-10-21	14.689.460,83	525
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1505	10,1579	22-10-21	2.218.837,91	59
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5836	9,5909	22-10-21	805.261,35	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5153	11,5720	25-10-21	5.703.314,05	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3262	11,3817	25-10-21	62.195.025,55	1.847
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	14,8884	14,9475	25-10-21	6.077.469,66	537
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,2914	15,3523	25-10-21	13.695.349,93	187
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,1844	13,2372	25-10-21	112.099,89	15
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,4006	12,4499	25-10-21	2.809.890,24	107
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,3590	12,3841	25-10-21	11.211.216,06	921
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,8542	12,8807	25-10-21	33.589.286,95	469
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,9061	11,9308	25-10-21	427.040,09	25
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,6698	11,6938	25-10-21	2.078.065,34	65
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1577	11,1673	25-10-21	16.334.698,99	1.510
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6503	11,6607	25-10-21	67.446.400,37	856
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0426	11,0525	25-10-21	509.659,01	35
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8589	10,8686	25-10-21	1.915.599,16	54
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,7983	11,8225	22-10-21	393.089,62	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1368	10,1365	22-10-21	3.192.101,48	33

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,3767	12,4024	22-10-21	2.261.053,72	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5218	12,5310	22-10-21	6.081.953,93	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3349	10,3410	22-10-21	2.722.757,65	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7703	10,7768	22-10-21	1.082.698,52	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0441	10,0505	22-10-21	42.157.547,29	705
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.	106,5588	106,6130	22-10-21	32.348.917,41	639
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6715	6,6777	22-10-21	252.439.035,65	9.547
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,0690	14,1104	22-10-21	2.400.386.272,50	93.367
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,3410	14,3528	25-10-21	22.859.799,15	483
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,6081	14,6207	25-10-21	842.842,23	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,9528	14,9666	25-10-21	1.388.823,10	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,4276	14,4403	25-10-21	2.557.480,29	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,2946	19,3111	25-10-21	40.225.510,47	475
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,6540	19,6715	25-10-21	11.266.939,39	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,7609	19,7789	25-10-21	6.192.694,00	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,0362	20,0550	25-10-21	376.758,72	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5679	11,5721	25-10-21	42.616.718,93	453
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9972	12,0026	25-10-21	3.072.152,36	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8349	11,8399	25-10-21	15.568.694,49	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7833	11,7881	25-10-21	11.267.108,61	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8867	13,8974	25-10-21	5.314.616,67	129
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1545	14,1661	25-10-21	25.382.867,56	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9546	12,9587	25-10-21	72.403.187,80	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2176	12,2275	25-10-21	7.037.461,37	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4283	12,4389	25-10-21	11.879.590,29	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	149,9472	150,3342	22-10-21	42.812.170,53	464
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	146,9557	147,3312	22-10-21	77.349.391,73	1.275
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6149	7,6478	22-10-21	13.871.524,49	2.152
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7579	14,8533	22-10-21	47.598.324,96	3.854
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7746	8,7903	22-10-21	10.994,79	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,8647	13,8888	22-10-21	16.789.138,05	1.916
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,0106	15,0370	22-10-21	6.360.537,12	87
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,0200	18,0520	22-10-21	1.612.124,70	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8619	8,8704	22-10-21	2.325.267,69	1.267
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4106	11,4208	22-10-21	27.647.588,62	2.884
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,5171	16,5323	22-10-21	12.212.413,22	158
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,4223	20,4415	22-10-21	629.686,95	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0300	8,0823	22-10-21	2.244.566,68	918
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,7790	15,8813	22-10-21	36.397.306,50	440
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0255	17,1362	22-10-21	6.380.324,26	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,2302	9,2423	22-10-21	3.140.005,36	667
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,7692	15,7891	22-10-21	111.514.508,29	8.556
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,0270	17,0488	22-10-21	90.355.301,90	994
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,2109	18,2346	22-10-21	10.405.778,79	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2451	8,2809	22-10-21	2.700.510,25	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,4239	9,4649	22-10-21	4.907,93	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,9430	22,9083	22-10-21	28.411.963,37	2.021
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9487	7,9834	22-10-21	623.726,40	573
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,4630	10,4547	22-10-21	589.979.885,58	118.733

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1356	10,1274	22-10-21	150.316.358,57	6.446
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,1771	101,1730	22-10-21	171.297,45	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,8323	99,8270	22-10-21	168.456.206,19	5.236
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	125,1156	125,2622	22-10-21	730.895,60	19
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,3732	17,3930	22-10-21	43.364.116,21	3.128
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,8226	105,9075	22-10-21	3.691.267,97	49
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,3106	132,4151	22-10-21	1.029.223.334,27	42.004
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,0035	109,1368	22-10-21	334.768,57	11
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,5798	116,7201	22-10-21	114.537.562,28	5.676
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.	127,5116	127,7356	22-10-21	36.406.949,47	2.243
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7954	11,8109	22-10-21	5.323.233,45	105
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,3110	98,2925	22-10-21	3.344.507.298,79	120.178
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	105,8008	105,9114	22-10-21	2.907.718,18	52
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,5929	114,5708	22-10-21	19.316.472,25	363
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	107,0384	106,9965	22-10-21	978.089,05	17
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	105,5437	105,5014	22-10-21	5.785.965,91	101
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	111,7151	111,7705	22-10-21	2.043.153.114,17	120.217
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,4442	20,5228	22-10-21	17.740.046,40	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	129,5908	130,4984	25-10-21	8.412.695,01	655
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1183	6,1284	22-10-21	1.090.967.044,41	182.479
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1130	6,1167	22-10-21	1.098.342.479,92	118.925
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3129	9,3150	22-10-21	572.167.320,14	14.497
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8867	8,8887	22-10-21	55.937.767,58	2.183
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4790	6,4749	22-10-21	2.955.097,00	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2162	6,2121	22-10-21	4.906.618,40	368
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2815	6,2776	22-10-21	14.932.628,67	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	144,9512	145,2919	22-10-21	532.534.393,91	118.562
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3323	7,3276	22-10-21	27.159.273,32	805
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8489	5,8510	22-10-21	2.002.595,57	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9534	5,9554	22-10-21	7.513.456,76	528
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9762	5,9784	22-10-21	121.909.404,79	1.151
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4123	6,4145	22-10-21	29.015.719,53	443
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8265	6,8379	22-10-21	102.463.977,10	1.808
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4486	6,4592	22-10-21	10.742.966,44	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5553	8,6000	22-10-21	143.783.488,82	2.263
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,4564	12,5210	22-10-21	313.263.788,96	21.739
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,1596	11,2177	22-10-21	389.206.038,38	4.784
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,6755	11,7363	22-10-21	26.268.287,42	57
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7275	10,7848	22-10-21	251.395.695,35	2.910
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8812	15,9654	22-10-21	1.361.260.797,10	85.469
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,9125	17,0025	22-10-21	2.143.136.116,89	19.933
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,2034	16,1860	22-10-21	642.831.872,93	8.897
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,3094	17,2764	22-10-21	161.115.919,84	2.008
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,7421	106,7763	22-10-21	13.321.517,99	131
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,8025	136,8452	22-10-21	6.345.098.709,90	164.317
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	122,2044	122,4207	22-10-21	443.584,45	10
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,9831	147,2390	22-10-21	183.092.664,85	7.833

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,9032	117,0358	22-10-21	6.325.074,88	63
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,0481	134,1979	22-10-21	1.765.559.788,50	49.133
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	139,7904	140,1143	22-10-21	103.088.099,31	8.322
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,9236	13,9968	22-10-21	70.050.565,21	5.272
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,0807	7,1180	22-10-21	35.730.251,81	438
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1223	7,1600	22-10-21	3.782.676,03	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4034	11,4216	25-10-21	6.386.956,86	88
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9100	13,9111	25-10-21	11.129.324,04	91
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7742	12,8118	25-10-21	13.398.648,06	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1051	11,1097	25-10-21	18.513.215,69	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,2939	14,2991	22-10-21	26.513.247,62	121
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	8,0411	8,0391	26-10-21	272.216.600,31	2.239
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,3417	320,2140	25-10-21	7.051.454,91	912
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,5270	330,4279	25-10-21	32.354.896,50	4.201
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	1.123,9649	1.125,5127	25-10-21	110.646.080,88	6.026
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	454,1210	455,5795	25-10-21	25.684.318,01	1.648
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	464,6299	466,1804	25-10-21	14.447.342,69	5.940
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,9277	734,1102	25-10-21	378.674.700,98	13.933
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.145,9379	1.148,0498	25-10-21	61.264.438,18	3.087
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	341,1588	341,5463	25-10-21	594.658.519,39	24.187
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.111,0990	8.112,0374	25-10-21	17.550.228,91	839
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,9023	307,0449	25-10-21	764.159.783,48	25.090
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	378,6997	379,3433	25-10-21	8.679.322,33	2.601
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	365,3026	365,8813	25-10-21	165.872.244,44	8.427
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	321,0464	321,4134	25-10-21	14.512.483,66	1.216
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	318,5049	318,8376	25-10-21	349.525.005,13	15.841
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1020	5,1196	25-10-21	5.166.574,07	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,1413	12,1945	26-10-21	7.566.569,06	367
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0029	1,0038	25-10-21	18.834.973,73	266
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0233	1,0248	25-10-21	64.609.476,89	812
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0621	1,0647	25-10-21	27.294.260,90	376
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7187	9,7163	22-10-21	3.586.429,40	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,6169	5,5608	25-10-21	326.429,84	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6605	10,6627	25-10-21	7.997.126,59	64
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2095	10,2144	25-10-21	7.114.372,03	61
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2545	10,2595	25-10-21	3.111.701,76	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7685	9,7802	25-10-21	1.093.975,09	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8818	9,8937	25-10-21	1.901.719,10	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.	13,8446	13,8754	25-10-21	110.223.285,08	4.069
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4146	11,4198	22-10-21	552.920.902,67	13.467
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4492	12,4625	25-10-21	229.078.665,30	8.962
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9209	9,9259	22-10-21	2.315.132.355,09	53.304
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	12,2632	12,2846	25-10-21	92.940.618,22	11.037
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,9094	9,9388	25-10-21	45.025.484,50	2.427

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LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,6545	10,6900	25-10-21	1.114.388,84	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.	6,1164	6,1244	25-10-21	2.994,98	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1157	6,1237	25-10-21	751.814,94	41
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1157	6,1237	25-10-21	4.324.467,32	371
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1157	6,1237	25-10-21	4.817.743,22	161
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7737	7,7931	26-10-21	900.751.114,97	27.734
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0573	8,0776	26-10-21	3.907.270,31	599
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.	7,9090	7,9289	26-10-21	7.256.703,33	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,0567	11,1235	26-10-21	108.203.312,76	4.382
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,5610	11,6312	26-10-21	3.145,88	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.	11,3659	11,4347	26-10-21	3.877.444,43	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,1461	9,1793	26-10-21	699.657.728,66	20.566
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6821	9,7122	26-10-21	12,89	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,3040	9,3379	26-10-21	14.202.730,37	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.	7,3232	7,3336	25-10-21	10.094.720,01	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,2380	14,2713	25-10-21	280.318.789,23	7.011
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,7355	17,7644	25-10-21	22.053.845,90	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	995,5992	996,0269	22-10-21	19.201.431,62	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	995,1720	996,5777	22-10-21	18.864.568,27	12
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4047	11,4096	22-10-21	65.843.698,45	1.427
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4984	10,5036	25-10-21	15.773.119,33	602
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	485,4472	485,1298	26-10-21	5.527.715,78	325
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	234,2758	235,6924	26-10-21	29.673.510,18	1.082
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.	168,9402	169,4042	25-10-21	27.429.471,76	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.	187,1996	187,7276	25-10-21	68.319.543,99	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5692	30,5731	25-10-21	6.685.396,95	345
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,6567	29,6594	25-10-21	67.751,38	19
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	136,5339	136,7412	26-10-21	12.843.200,08	451
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	264,5796	265,1562	26-10-21	72.543.925,48	2.329
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	102,5885	102,6780	22-10-21	14.643.635,83	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,7113	102,8004	22-10-21	35.716.600,49	168
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	102,2452	102,4545	22-10-21	2.760.428,08	15
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,2055	103,4154	22-10-21	19.060.113,50	271
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,0050	136,1491	25-10-21	57.545.727,75	192
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,0320	13,0730	26-10-21	7.698.621,10	660
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	10,1484	10,1750	25-10-21	11.400.989,06	589
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0159	10,0415	25-10-21	2.875.387,08	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,2158	12,2784	26-10-21	2.182.526,26	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,6753	12,7531	26-10-21	2.172.308,73	120
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7625	9,7558	25-10-21	4.968.263,33	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,4728	18,6812	25-10-21	48.045.626,89	4.463
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9612	9,9746	25-10-21	158.911.543,93	3.972
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,5623	14,6359	25-10-21	91.523.540,94	4.761
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.	14,7055	14,7800	25-10-21	2.930.332,46	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,7334	14,8080	25-10-21	70.996.433,54	362

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.	14,9735	15,0495	25-10-21	10.767.817,89	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,7273	14,8019	25-10-21	8.225.319,29	180
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,3112	18,4144	25-10-21	203.782.020,93	11.711
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,6988	18,8046	25-10-21	10.556.736,22	9.726
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,5526	18,6575	25-10-21	414.441,52	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,5529	18,6578	25-10-21	88.010.025,14	454
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,6743	18,7800	25-10-21	4.903.312,83	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,4320	18,5361	25-10-21	25.778.054,03	604
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2157	12,2547	25-10-21	313.765.583,79	12.460
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5273	12,5674	25-10-21	177.094,62	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4498	12,4896	25-10-21	14.878.227,31	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,3809	12,4204	25-10-21	365.612.306,01	1.785
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6108	12,6512	25-10-21	39.530.444,64	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,3739	12,4133	25-10-21	17.750.441,84	381
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3619	11,3763	25-10-21	1.626.495.418,27	62.634
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6312	11,6461	25-10-21	84.544,93	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5614	11,5761	25-10-21	51.678.124,83	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5124	11,5270	25-10-21	1.662.391.484,56	9.096
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7065	11,7215	25-10-21	232.679.407,63	144
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4876	11,5022	25-10-21	69.133.751,14	1.627
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7374	9,7320	25-10-21	4.806.727,15	466
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9371	9,9316	25-10-21	66.658.088,32	9.915
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.	9,8411	9,8356	25-10-21	5.616.866,23	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9512	9,9457	25-10-21	1.103.785,78	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7918	9,7863	25-10-21	839.044,97	20
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,0367	23,1311	25-10-21	58.040.531,92	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,7979	22,8893	25-10-21	49.280,35	10
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,8866	22,9798	25-10-21	88.429,72	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9470	9,9451	22-10-21	8.550.686,42	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,4682	9,4664	22-10-21	17.282.727,10	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8955	9,8935	22-10-21	195.981,27	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,5354	9,5334	22-10-21	10.765,54	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9249	9,9231	22-10-21	954.691,79	99
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5000	9,4980	22-10-21	46,37	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6941	10,6812	22-10-21	6.505.529,70	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1924	10,1801	22-10-21	34.042.645,95	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6184	10,6054	22-10-21	290.256,34	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2503	10,2377	22-10-21	22.616,06	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6923	10,6794	22-10-21	1.182,53	77
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2141	10,2017	22-10-21	52.131,00	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.	11,7628	11,8431	26-10-21	15.006.542,84	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,6911	11,7705	26-10-21	453.646,80	18
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,8101	11,8930	26-10-21	22,95	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9573	9,9627	25-10-21	377.400,54	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9485	9,9537	25-10-21	570.421,44	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.	23,0495	23,1442	25-10-21	130.294.807,26	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,7542	192,6185	22-10-21	10.845.791,54	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	251,4992	245,0916	22-10-21	3.332.852,25	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,2439	23,3177	22-10-21	9.047.613,23	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	66,9212	66,9166	22-10-21	95.594.392,21	100
SANTANDER FUTURE WEALTH, FI- CL.	ES0174979015	CACEIS BANK SPAIN, S.A.	140,9630	141,0664	22-10-21	4.665.744,57	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	139,9580	140,0498	22-10-21	780.182.797,81	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,4911	66,4857	22-10-21	24.296.983,50	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,6124	86,6531	22-10-21	36.420.252,98	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	13,7183	13,7515	25-10-21	7.042.209,88	171
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2072	10,2215	25-10-21	4.886.237,87	71
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7534	10,7674	25-10-21	14.402.214,80	189
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6676	11,6869	25-10-21	25.175.421,82	238
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,6899	12,7241	25-10-21	10.393.295,87	121
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7556	9,7609	25-10-21	7.945.831,79	259
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	105,9908	106,2713	25-10-21	86.222.031,50	1.643
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	154,7221	155,1392	25-10-21	14.201.522,12	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4169	12,4354	25-10-21	58.657.306,07	655
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	130,1481	130,3957	25-10-21	20.869.597,93	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	10,5075	10,5113	25-10-21	19.874.270,73	640
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	117,9751	118,2325	25-10-21	9.383.949,64	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	109,9758	110,2122	25-10-21	71.127.437,06	1.053
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,5796	33,6137	25-10-21	115.852.989,43	547
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8249	6,8348	25-10-21	172.752.824,14	841
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8732	6,8838	25-10-21	7.820.792,57	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9623	5,9628	25-10-21	192.327.972,69	6.511
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5160	7,5237	25-10-21	239.929.436,88	8.080
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6046	7,6125	25-10-21	5.968.366,37	1.493
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	71,2667	71,3743	25-10-21	59.390.440,05	2.726
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,5789	71,6888	25-10-21	1.017,84	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9739	5,9745	25-10-21	1.005,04	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2355	6,2365	25-10-21	1.426.195.937,20	41.437
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2212	6,2223	25-10-21	1.006,65	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,4963	71,5331	25-10-21	38.761.942,08	9.044
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,2188	8,2387	25-10-21	1.025,06	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,2435	12,2781	26-10-21	17.388.427,08	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	9,5004	9,5335	26-10-21	3.455.375,72	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4327	9,4653	26-10-21	5.750.050,69	101
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5398	5,5398	26-10-21	20.317.203,64	174
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3973	10,4186	25-10-21	22.307.179,19	122
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0650	1,0640	25-10-21	16.407.805,17	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0370	1,0369	25-10-21	32.716.176,91	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0123	1,0128	26-10-21	30.964.220,77	215
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8454	5,8236	26-10-21	29.806.726,00	193
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8729	5,8509	26-10-21	9.408.153,42	180
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1704	6,1455	26-10-21	16.686.806,28	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0352	6,0107	26-10-21	325.535,73	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1368	7,1086	26-10-21	3.816.605,03	119
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1682	7,1382	26-10-21	2.966.804,61	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1994	7,1711	26-10-21	42.911.578,71	160
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9504	4,9545	26-10-21	4.174.783,67	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0064	5,0105	26-10-21	111.091,29	6
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,6750	11,6499	22-10-21	17.331.092,41	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.	14,2557	14,2520	22-10-21	3.518.526,48	100
TABOR	ES0179632007	BANKINTER S.A.	9,9676	9,9687	22-10-21	9.134.313,62	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3607	1,3652	25-10-21	1.784.971,92	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2586	1,2604	25-10-21	9.437.129,39	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2629	1,2648	25-10-21	4.285.030,56	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2683	1,2702	25-10-21	42.563.963,31	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3499	1,3543	25-10-21	771.217,51	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3769	1,3815	25-10-21	10.886.130,49	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2546	1,2574	25-10-21	7.668.655,35	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2488	1,2517	25-10-21	3.259.438,83	287
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2730	1,2760	25-10-21	131.935.546,40	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3084	2,3100	26-10-21	10.452.573,11	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7407	1,7475	26-10-21	21.823.988,18	196
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0637	7,0636	26-10-21	67.138.691,42	354
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,8193	11,7554	26-10-21	43.932,66	22
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,0714	11,9988	26-10-21	1.832,66	4
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,7489	12,6724	26-10-21	166.304,04	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,7164	12,6409	26-10-21	5.201.371,77	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2215	5,2290	25-10-21	16.688.969,17	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,2134	135,8240	26-10-21	3.308.084,69	63
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	138,6405	139,2699	26-10-21	13.054.471,30	30
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,8646	16,9346	26-10-21	16.614.463,25	273
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1036	1,1058	26-10-21	31.336.004,00	277
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,1472	107,3788	26-10-21	6.980.580,76	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	109,8794	110,1195	26-10-21	3.732.813,14	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9620	101,9904	26-10-21	6.242.284,55	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,3188	103,3488	26-10-21	7.769.258,00	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0395	1,0397	26-10-21	43.390.100,00	461
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,6507	94,6490	26-10-21	1.679.175,74	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,5223	95,5214	26-10-21	2.626.152,57	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9695	9,9694	26-10-21	1.081.811,30	122
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8436	,8437	26-10-21	24.290.805,30	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.137,4529	1.140,4581	25-10-21	7.002.926,29	127
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	873,4572	874,9206	25-10-21	27.182.679,46	425
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4591	10,4688	25-10-21	265.745.971,07	19.523
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8000	10,8130	25-10-21	279.754.346,32	16.227
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1848	11,1993	25-10-21	258.455.778,56	13.890
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3682	11,3869	25-10-21	304.059.384,26	14.772
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7844	11,8057	25-10-21	406.875.216,37	22.706
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4568	12,4901	25-10-21	143.548.284,04	10.367
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3280	13,3712	25-10-21	118.683.681,85	11.453
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,6943	17,8446	26-10-21	366.239.218,41	14.151
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7353	12,7421	26-10-21	135.314.893,46	8.561
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5803	17,6064	26-10-21	269.853.604,57	17.085
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,1261	16,2740	26-10-21	254.934.544,96	21.186
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5920	14,6010	26-10-21	374.662.559,92	21.516
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	9,8816	9,8812	22-10-21	1.354.142,89	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9185	9,9183	22-10-21	326.088,68	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9236	9,9233	22-10-21	1.030.139,53	7
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9270	9,9268	22-10-21	782.983,42	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0671	10,0597	22-10-21	19.164.107,14	133
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1531	10,1458	22-10-21	8.113.114,96	16
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9423	9,9345	22-10-21	8.677.012,85	8
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3150	10,3075	22-10-21	5.334.498,96	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,8918	9,8943	22-10-21	4.897.875,99	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9145	9,9170	22-10-21	2.290.819,49	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9202	9,9227	22-10-21	3.053.238,81	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9273	9,9299	22-10-21	1.777.527,50	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9276	12,9396	25-10-21	23.796.045,20	535
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6453	11,6498	26-10-21	17.360.458,82	159
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.664,4419	2.683,4294	25-10-21	5.183.871,35	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.497,3672	2.514,9541	25-10-21	240.615,60	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	12,0078	12,0535	25-10-21	8.203.721,14	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,5510	9,5661	25-10-21	6.926.770,27	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6742	9,6815	25-10-21	1.831.618,05	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,7265	10,7487	25-10-21	6.145.114,20	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,0654	11,1060	22-10-21	1.061.850,24	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,6700	10,5816	22-10-21	1.023.493,37	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8439	9,8795	22-10-21	7.559.079,94	76
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4749	12,5142	22-10-21	1.125.339,26	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2795	11,3075	22-10-21	1.130.409,81	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4495	10,4442	22-10-21	3.056.512,63	188
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2029	11,2046	22-10-21	4.090.773,53	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4425	14,4631	22-10-21	2.254.823,83	82
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5219	11,5259	22-10-21	2.971.936,85	23
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9539	12,9677	22-10-21	3.206.549,69	26
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9108	11,9326	22-10-21	1.607.323,84	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9154	13,9249	22-10-21	7.043.929,82	35
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3851	10,3880	22-10-21	1.898.600,95	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5817	10,5877	22-10-21	2.063.152,17	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,7724	14,5962	22-10-21	17.041.071,30	187
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,4634	12,2731	22-10-21	1.037.431,44	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1106	10,1194	22-10-21	902.985,04	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0365	11,0464	22-10-21	2.701.365,91	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,8954	11,9084	22-10-21	4.902.585,69	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,7978	13,7519	22-10-21	4.478.840,02	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,0549	12,8750	22-10-21	2.613.794,53	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9687	11,9922	22-10-21	4.048.238,35	137
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,1970	11,2070	22-10-21	3.113.121,89	65
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4995	10,5060	22-10-21	16.329.926,45	77

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,3149	11,3102	22-10-21	855.919,86	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0735	12,0771	22-10-21	8.885.831,09	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6780	6,6787	22-10-21	5.322.568,84	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5697	9,5710	22-10-21	1.006.470,10	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,0824	9,0892	22-10-21	733.292,32	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,0835	15,0912	22-10-21	15.681.862,58	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3458	9,3713	22-10-21	3.993.181,80	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4441	1,4495	22-10-21	32.638.826,34	234
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9574	99,9503	22-10-21	59.970,20	1
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9972	9,9967	22-10-21	59.980,46	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0103	11,0225	22-10-21	7.886.802,71	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1907	10,1921	22-10-21	2.810.006,47	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,8918	11,9027	25-10-21	11.427.681,99	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,1418	91,1369	26-10-21	17.652,99	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	26-10-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	108,7988	109,1132	26-10-21	882.086,86	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	26-10-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	110,4605	110,6161	26-10-21	1.007.847,49	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	162,7319	162,6397	26-10-21	109.287,05	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	298,1219	297,9476	26-10-21	5.313.749,94	374
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,9544	108,1288	26-10-21	54.398,44	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,5329	114,7155	26-10-21	3.103.043,53	230
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,2069	104,2001	26-10-21	1.848,74	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,4995	47,4971	26-10-21	3.562,30	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	26-10-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,0171	103,0141	26-10-21	1.053,04	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	26-10-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	125,3464	126,1636	25-10-21	8.334.856,08	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,7015	131,9915	25-10-21	65.516.888,14	4.507
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,1547	124,3903	25-10-21	682.564,02	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	132,9695	133,9952	25-10-21	2.361.902,64	47
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	119,9605	120,8824	25-10-21	1.816.756,18	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,3971	89,3643	25-10-21	1.775.344,58	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,0523	117,3963	25-10-21	3.869.435,54	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	122,8475	123,3602	25-10-21	2.217.090,85	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	129,1630	130,4413	25-10-21	1.226.401,30	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	109,7929	110,3808	25-10-21	986.677,67	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	119,5750	122,8367	25-10-21	2.613.172,09	112
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,5581	52,5483	25-10-21	587.822,63	14
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,2000	14,2347	25-10-21	5.347.714,24	394
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	91,9720	91,9635	25-10-21	971,97	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	148,4682	149,1940	25-10-21	7.363.268,96	112
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	25-10-21	1,00	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	111,6735	111,9957	25-10-21	2.199.407,21	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,1136	55,1121	25-10-21	495.865,82	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,6150	134,5835	25-10-21	186.968,02	98
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	146,7217	147,4576	25-10-21	1.434.219,86	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	129,8698	130,0912	25-10-21	8.969.744,25	811
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	79,7669	79,7623	25-10-21	1.177.032,72	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	69,0970	69,0917	25-10-21	388,86	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	188,0096	188,3749	25-10-21	4.001.043,58	206
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	113,1482	115,9641	25-10-21	8.804.752,63	91
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	105,0091	105,1763	25-10-21	1.236.969,99	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2484	92,2484	25-10-21	95,88	2
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	126,8938	127,5407	25-10-21	1.299.065,46	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,0911	98,0636	25-10-21	106.477,44	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	25-10-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	129,2283	129,5875	25-10-21	1.738.423,55	31
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	164,4744	164,9182	26-10-21	24.990.358,11	12
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	189,5675	190,0422	26-10-21	3.230.717,66	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	161,6866	162,0890	26-10-21	1.307.919,04	218
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	474,8015	474,8371	26-10-21	20.152.836,20	945
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,4653	55,1378	26-10-21	8.037.006,29	266
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	127,9547	128,2129	26-10-21	13.511.191,52	529
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,8478	94,9299	26-10-21	9.153.576,97	672
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2664	10,2945	26-10-21	17.317.778,58	348

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3546	26,3709	26-10-21	71.439.813,62	798
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,3269	59,3168	26-10-21	66.871.168,68	1.348
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,0033	18,0871	26-10-21	4.119.060,42	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,1125	11,1077	26-10-21	10.896.736,89	418
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.450,1369	1.450,1063	26-10-21	4.221.354,90	163
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	157,0380	156,6013	26-10-21	191.887.818,08	3.841
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0909	22,0908	26-10-21	5.507.508,75	226
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,1253	101,3883	26-10-21	3.760.697,52	230
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0552	1,0659	25-10-21	2.826.893,08	1.208
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0270	1,0337	25-10-21	618.815,41	385
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	1,0000	,9999	25-10-21	299.989,65	1
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0786	1,0860	25-10-21	653.786,66	408
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	127,7832	128,1600	26-10-21	11.324.132,75	568
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,1782	104,3712	25-10-21	2.672.624,56	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,0131	102,1947	25-10-21	53.426,26	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,8382	103,0254	25-10-21	5.057.207,43	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3489	10,3552	25-10-21	911.810,61	55
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3289	10,3350	25-10-21	6.188.932,00	232
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	12,1271	12,0079	26-10-21	5.990.144,26	357
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,8384	13,7026	26-10-21	242.896,00	27
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	11,0613	10,9527	26-10-21	160.968,80	8
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,1386	12,2261	26-10-21	2.995.935,21	70
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,1422	12,2296	26-10-21	694.982,09	25
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,8831	13,9829	26-10-21	19.702.837,44	876
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2804	7,2818	26-10-21	17.543.702,61	635
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3895	10,3913	26-10-21	301.715,96	30
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0888	10,0906	26-10-21	1.306.607,29	44
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2931	10,2991	25-10-21	12.013.102,87	484
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8408	22,8415	26-10-21	30.002.556,39	1.344
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7920	10,7926	26-10-21	10.858,98	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3558	10,3564	26-10-21	36.220,77	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,2991	12,3277	26-10-21	2.536.138,86	142
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4567	13,4877	22-10-21	8.023.073,69	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,7411	11,7681	26-10-21	9.063.485,48	11
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6875	12,6865	22-10-21	61.058.882,63	700
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,9731	14,9878	22-10-21	20.402.657,63	486
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8730	11,8728	26-10-21	19.291.189,75	255
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,1378	13,1221	22-10-21	29.771.545,68	550
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3650	14,3907	26-10-21	14.700.879,69	104
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,2044	17,2268	22-10-21	26.718.504,26	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,3363	12,3474	22-10-21	5.848.145,42	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4152	6,4047	26-10-21	60.362.997,58	143
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1007	9,0544	26-10-21	10.436.779,58	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6686	10,6761	26-10-21	1.984.398,57	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	136,2663	135,8135	26-10-21	43.035.342,32	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,8012	93,6958	26-10-21	14.405.802,62	151
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	103,0782	102,2536	26-10-21	53.465.636,13	1.547
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	156,1492	154,9900	26-10-21	1.010.250.787,20	9.400
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	132,2887	134,5630	25-10-21	32.703.168,43	485
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,0594	119,4700	26-10-21	2.228.655,73	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.	119,2866	119,6973	26-10-21	4.876.830,52	460
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,8159	105,9540	25-10-21	5.279.967,48	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.	839,1985	839,1820	26-10-21	218.191.361,60	5.144
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,8628	847,8519	26-10-21	152.491.362,94	6.795
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,9264	103,0976	25-10-21	23.610.925,69	630
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.277,0040	1.285,3519	26-10-21	95.078.265,75	3.009
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,0575	71,1689	25-10-21	34.820.776,67	953

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,0901	124,1306	25-10-21	13.517.869,45	264
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,8103	99,8035	26-10-21	1.708.620,82	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9565	101,9495	26-10-21	4.326.919,21	106
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,9888	84,9614	26-10-21	1.650.904,42	112
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,8002	86,7731	26-10-21	1.439.288,03	635
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,5280	695,5135	26-10-21	54.472.705,47	2.524
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,3312	862,3165	26-10-21	65.561.153,54	2.040
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,3108	747,3015	26-10-21	122.497.430,24	858
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0090	86,0085	26-10-21	290.752.442,80	1.291
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.721,7227	1.721,6925	26-10-21	21.070.155,86	940
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,2781	103,3571	25-10-21	205.604.460,78	2.228
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,6490	99,7009	25-10-21	44.850.858,81	482
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	125,2742	125,5806	25-10-21	17.861.989,82	187
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	116,6533	116,8558	25-10-21	53.173.925,92	562
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,2975	109,4307	25-10-21	189.275.290,26	2.042
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	947,1329	947,3739	25-10-21	7.392.942,80	173
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.840,7179	1.854,8187	26-10-21	147.479.083,86	4.198
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.905,0151	1.919,6504	26-10-21	128.186.148,64	6.683
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	111,3525	112,2055	26-10-21	6.247.339,97	120
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.839,7393	3.855,8575	26-10-21	120.496.148,59	3.786
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.254,4555	3.268,1650	26-10-21	34.988,06	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.316,6586	2.336,7940	26-10-21	103.552,67	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,6762	98,6744	26-10-21	22.919.485,45	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,8143	99,8129	26-10-21	7.197.334,60	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.	101,1370	101,2496	26-10-21	2.607.771,67	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.	101,1662	101,2781	26-10-21	543.277,98	17
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,3443	129,4204	25-10-21	36.818.054,59	931
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,8984	104,9539	25-10-21	14.852.163,18	367
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,9216	108,0040	25-10-21	18.102.048,59	470
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,6432	123,8099	25-10-21	28.700.303,83	767
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0419	104,0636	25-10-21	19.643.368,05	435
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,7238	124,7776	25-10-21	57.140.859,80	1.355
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.761,9996	1.762,3003	25-10-21	21.658.920,84	653
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	16-08-21	10.402.379,23	283
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.408,6267	1.409,0479	25-10-21	32.104.105,90	826
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,0200	90,0540	25-10-21	13.396.967,01	397
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,3050	833,4506	25-10-21	26.348.273,75	738
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,5651	99,5594	25-10-21	2.837.282,94	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.	98,8570	98,8501	25-10-21	48.695.840,96	1.307
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.	29,8863	29,8809	26-10-21	41.865.770,95	5.899
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,0241	29,0184	26-10-21	28.743.130,61	1.072
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	673,1322	673,1680	25-10-21	13.804.466,49	491
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,2878	97,3192	25-10-21	11.870.977,36	346
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,1570	108,2055	25-10-21	13.047.893,80	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,3000	104,3826	25-10-21	15.712.566,13	382
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,5587	120,6295	25-10-21	25.349.542,86	662
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,1027	105,1858	25-10-21	14.787.528,27	320
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,8788	90,9724	25-10-21	28.854.804,18	807
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,6893	104,7181	25-10-21	8.408.224,41	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.855,2395	1.859,1703	26-10-21	67.202.492,72	6.818
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.851,8718	1.855,7701	26-10-21	221.803.405,07	4.770
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,3393	63,4420	25-10-21	16.638.451,95	478
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	105,1865	104,9330	26-10-21	2.067.205,48	202
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,5044	116,2253	26-10-21	610.226,96	163

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,0294	84,0828	25-10-21	18.276.814,35	568
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,8366	77,9386	25-10-21	31.875.448,13	921
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,4085	108,5657	25-10-21	7.976.885,55	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,5588	69,6834	25-10-21	38.701.639,07	1.013
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	826,1692	826,2798	25-10-21	19.434.519,42	471
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,3914	82,4150	25-10-21	13.667.064,29	333
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	864,0028	870,9296	26-10-21	1.976.967,88	172
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	155,2275	156,2673	26-10-21	6.064.093,16	343
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	146,6269	147,6110	26-10-21	775.445,03	158
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	880,4856	890,6341	26-10-21	12.178.511,98	693
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	929,1782	939,9009	26-10-21	17.465.624,73	1.009
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,5969	117,6316	25-10-21	25.888.154,53	819
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,3827	81,4431	25-10-21	12.014.012,11	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	142,2529	142,7659	25-10-21	7.128.044,64	3.198
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	136,6277	137,1131	25-10-21	53.248.554,10	2.875
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.	1.778,3035	1.777,9492	25-10-21	14.772.703,59	495
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,0970	102,2157	26-10-21	6.074.378,27	213
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,2979	102,4175	26-10-21	2.263.310,50	13
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.291,8850	1.297,6578	26-10-21	267.656,27	64
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,2295	105,4401	26-10-21	282.413,03	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.	522,8171	525,7948	26-10-21	10.151.366,85	5.852
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	130,1575	130,5004	25-10-21	5.803.003,52	651
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,6465	101,7285	25-10-21	5.543.575,68	187
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,7101	104,7945	25-10-21	163.818.198,39	6.821
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2706	100,3216	25-10-21	16.018.676,78	940
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	116,9033	117,1209	25-10-21	67.961.969,62	3.003
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,4523	110,5964	25-10-21	61.826.517,64	3.812
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.	141,0297	141,4339	26-10-21	107.953.111,97	126
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	136,1912	136,5788	26-10-21	54.645.725,85	423
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	136,2946	136,6819	26-10-21	681.641,91	36
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,9683	104,0131	26-10-21	13.738.979,95	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,1017	106,1486	26-10-21	766.765.847,50	837
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,2628	105,3082	26-10-21	568.158.040,44	4.919
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,0522	105,0971	26-10-21	11.022.262,64	466
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,5952	101,6090	26-10-21	469.899.163,30	407
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,0790	101,0917	26-10-21	160.509.410,63	1.148
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,9918	101,0042	26-10-21	1.102.093,15	48
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	126,7746	127,0139	26-10-21	230.524.190,33	251
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,8329	121,0588	26-10-21	132.055.630,09	1.172
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,4624	120,6874	26-10-21	2.204.050,85	109
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,3147	116,4552	26-10-21	675.105.966,00	808
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,0462	113,1810	26-10-21	532.503.921,44	4.572
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,2830	110,4145	26-10-21	9.090.826,37	87
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,7689	112,9030	26-10-21	8.230.171,10	387
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.140,9947	1.141,4237	26-10-21	26.668.506,04	1.286
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.157,2138	1.157,6616	26-10-21	1.252.800,65	364
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.	1.146,5945	1.146,9563	25-10-21	13.925.264,26	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.176,6031	1.176,7952	25-10-21	12.858.909,66	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.	95,9059	96,6040	26-10-21	15.884.824,30	5.530
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,6619	71,6736	25-10-21	14.399.836,41	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,6207	103,5441	26-10-21	6.410.698,83	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.491,3720	1.491,4265	25-10-21	16.278.808,19	483
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	684,3285	684,3907	25-10-21	21.328.964,81	652
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	753,4691	755,7941	26-10-21	4.880.518,19	3.026
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.020,5711	1.023,0452	26-10-21	35.991,08	14

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	160,0448	160,8729	26-10-21	31.871.255,89	1.464
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,3035	160,1312	26-10-21	23.468.586,79	5.982
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.342,3981	1.351,2031	26-10-21	1.574.566,63	72
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	136,5823	136,9210	25-10-21	30.470.524,83	65
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,4189	105,5008	25-10-21	518.232.237,80	1.175
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,2763	100,3297	25-10-21	166.896.747,73	375
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	118,7092	118,9168	25-10-21	145.511.556,24	296
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	112,1062	112,2446	25-10-21	479.682.396,72	1.066
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	860,1033	860,3243	25-10-21	12.976.702,79	381
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,6238	861,6056	25-10-21	10.301.108,20	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.	105,7160	105,8173	25-10-21	24.285.595,70	543
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.028,3782	1.029,1489	25-10-21	55.175.080,00	1.275
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,4776	120,5207	25-10-21	30.052.978,28	703
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,1128	83,0878	25-10-21	15.538.354,59	360
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	108,5795	109,7114	26-10-21	86.056.834,95	886
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	852,0326	858,8517	26-10-21	43.284.026,11	1.158
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	920,5800	920,8431	25-10-21	10.202.257,39	380
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.217,8716	1.223,2870	26-10-21	64.870.545,85	2.066
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,8689	101,0690	26-10-21	127.792.567,49	3.143
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	485,7642	488,5203	26-10-21	44.141.300,41	1.776
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,9880	75,0123	25-10-21	13.191.825,41	407
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.017,2421	1.017,2516	26-10-21	154.772.198,48	2.915
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.025,6408	1.025,6560	26-10-21	156.807.059,79	6.254
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.318,5218	1.318,3121	26-10-21	36.087.016,42	1.163
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.350,2066	1.350,0141	26-10-21	156.842.350,00	6.563
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.	86,1426	86,7674	26-10-21	44.300.774,02	1.332
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,1295	123,2897	25-10-21	23.922.450,22	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.	2.245,0200	2.264,4832	26-10-21	49.744.553,42	2.340
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	698,3456	700,4862	26-10-21	16.511.537,72	526
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.006,3871	1.008,8076	26-10-21	41.782.144,23	1.699
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.	13,3884	13,2746	26-10-21	21.503.062,87	432
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,2818	114,2377	22-10-21	47.831.477,12	1.303
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,9662	99,9281	22-10-21	15.399.526,88	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.360,0294	1.367,9701	25-10-21	9.313.034,40	209
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.043,8541	1.044,0526	22-10-21	111.159.768,44	341
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,4178	110,3371	22-10-21	62.016.926,88	889
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,4586	105,5824	22-10-21	81.064.699,84	1.452
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,5190	122,8360	22-10-21	16.790.115,61	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.208,1714	1.212,3649	22-10-21	21.222.601,63	397
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,5287	17,5472	22-10-21	77.506.980,10	1.649
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0680	7,0721	22-10-21	25.208.306,12	599
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1632	7,1878	22-10-21	19.200.974,87	533
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	255,2083	256,0403	25-10-21	14.391.743,12	315
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,1827	10,1939	22-10-21	2.889.720,96	296
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8636	9,8639	25-10-21	346.440.712,17	19.790
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5858	7,5863	25-10-21	267.812.999,65	678
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,3921	21,4117	25-10-21	101.141.243,29	8.583
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,0730	32,1620	22-10-21	69.758.094,79	4.921
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,4908	25,6228	25-10-21	41.803.266,62	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,9705	25,0986	25-10-21	522.490.607,58	26.931
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,1269	16,1485	22-10-21	50.296.241,61	4.410
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8887	9,8952	25-10-21	95.033.772,98	6.368
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	101,5859	101,6914	25-10-21	8.381.967,14	27
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,7388	96,8267	25-10-21	277.994.752,55	17.250
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	227,8263	228,2956	25-10-21	35.599.950,75	4.192
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,4988	22,5330	25-10-21	100.270.175,02	4.133
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,8118	11,8102	25-10-21	108.973.395,26	3.309
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5406	7,4846	25-10-21	20.774.116,06	1.307
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,7732	27,8987	25-10-21	73.163.157,35	2.860
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2440	7,2306	25-10-21	16.896.475,66	2.105
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,7139	16,7226	25-10-21	229.071.335,58	8.154
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.397,8801	1.394,6867	25-10-21	20.880.008,81	482
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,2349	34,4527	25-10-21	1.169.775.672,10	62.605
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,8562	33,0439	25-10-21	252.622.638,29	7.628

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	23,0416	23,1271	25-10-21	155.064.666,10	7.337
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,4816	35,6891	25-10-21	23.027.506,86	1.288
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3386	12,3380	25-10-21	12.850.578,80	598
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8753	12,8823	25-10-21	43.405.263,20	1.407
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5565	10,5538	25-10-21	12.028.980,74	165
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5584	10,5554	25-10-21	164.787.189,27	4.660
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7056	13,7180	25-10-21	53.718.859,90	2.060
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3444	10,3474	25-10-21	13.613.077,81	396
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9657	9,9667	25-10-21	177.197.450,76	7.927
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	72,6167	72,8109	25-10-21	59.106.992,92	1.866
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.934,7017	1.936,3115	25-10-21	98.741.126,26	2.586
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.972,8772	1.974,5966	25-10-21	591.051.977,37	18.989
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,9558	177,8960	25-10-21	19.089.728,69	1.013
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5431	12,5517	25-10-21	49.544.284,86	1.328
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,0926	19,1115	25-10-21	22.778.622,72	117
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0104	10,0089	22-10-21	763.872.500,49	18.488
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8427	9,8410	22-10-21	490.342.140,05	14.127
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9645	15,9608	22-10-21	340.402.292,03	11.545
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6360	14,6366	22-10-21	76.692.398,80	3.190
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2883	15,2693	22-10-21	12.036.806,64	531
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8600	10,8606	25-10-21	38.574.130,45	1.010
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,0999	10,1041	22-10-21	36.128.052,27	1.697
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9475	9,9445	22-10-21	64.990.626,61	2.279
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2190	10,2298	25-10-21	489.952.561,73	21.167
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3484	10,3490	25-10-21	151.721.301,11	5.638
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,4869	131,5362	25-10-21	475.238.021,54	16.225
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.420,9378	1.420,9542	25-10-21	86.196.832,05	3.080
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1520	11,1559	22-10-21	35.092.536,81	120
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7048	9,7052	25-10-21	113.356.171,16	6.004
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6694	9,6697	25-10-21	99.363.876,57	5.042
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6816	9,6820	25-10-21	126.018.990,35	6.207
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1340	11,1347	25-10-21	227.919.290,29	10.331
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6150	11,6155	25-10-21	118.974.203,58	5.512
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	947,2018	947,3727	22-10-21	20.314.179,32	204
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	930,7967	930,9431	22-10-21	1.956.345.406,24	66.663
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6069	10,6104	22-10-21	452.934.934,42	18.073
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6715	8,6851	22-10-21	81.181.076,83	4.875
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,2856	11,3258	22-10-21	156.684.130,76	6.755
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7907	9,7937	25-10-21	349.511.923,54	8.775
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,4832	11,4909	25-10-21	514.408.027,95	14.581
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7206	10,7309	25-10-21	965.135.427,12	23.463
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7721	9,7769	22-10-21	300.696.792,80	21.597
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3585	10,3651	22-10-21	149.791.493,28	10.372
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7953	10,8025	22-10-21	26.624.472,52	3.119
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0688	11,0709	25-10-21	173.751.052,08	5.313
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6026	10,6325	25-10-21	170.179.719,38	5.502
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0608	11,0674	25-10-21	126.268.154,55	4.147
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5642	10,5702	25-10-21	62.692.048,06	2.289
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3683	11,3876	25-10-21	260.717.330,55	9.052
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1429	10,1425	25-10-21	121.545.688,53	4.350
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1559	10,1561	25-10-21	76.113.011,83	2.700
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8626	2,8608	22-10-21	62.767.095,80	4.366
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7809	9,7877	25-10-21	103.033.905,31	3.402
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0773	6,0768	25-10-21	6.428.838,92	305
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0740	6,0744	25-10-21	6.387.499,90	322
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1228	6,1238	25-10-21	16.907.440,29	712
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6651	6,6658	25-10-21	23.750.826,00	863
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8230	6,8258	25-10-21	43.909.484,72	1.544
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2132	6,2137	25-10-21	25.512.633,52	1.016
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5054	7,5118	25-10-21	62.020.950,07	2.136
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9492	9,9453	22-10-21	1.392.407.374,84	52.689
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3422	10,3532	22-10-21	1.485.016.247,93	52.690
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,2842	14,3033	22-10-21	1.444.015.415,94	52.690
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,0358	17,0489	22-10-21	9.795.395,41	106
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	809,7914	810,0130	22-10-21	16.623.640,32	97
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8582	10,8527	22-10-21	8.790.297.254,80	254.578
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,9022	13,9029	22-10-21	1.106.257.776,54	41.643
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1420	13,1405	22-10-21	8.956.337.809,48	262.371
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0668	8,0946	22-10-21	54.913.662,23	4.358
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4518	11,4364	22-10-21	16.492.079,97	1.217

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QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	570,3151	570,7888	22-10-21	11.677.190,82	675
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	152,6859	151,8075	26-10-21	9.536.969,05	253
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	116,6992	117,0336	26-10-21	45.377.693,47	2.300
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	245,2348	246,0833	26-10-21	1.801.474.763,55	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,5368	64,6708	26-10-21	155.716.778,36	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5825	15,5920	26-10-21	57.143.683,42	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,9874	15,0034	26-10-21	35.104.105,64	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9848	14,9850	26-10-21	128.322.060,43	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5996	16,6175	26-10-21	33.066.328,15	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	287,6650	287,6516	26-10-21	144.725.104,23	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,9115	55,1060	26-10-21	1.574.573.448,37	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,1664	13,8658	26-10-21	23.393.097,80	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1466	13,1427	26-10-21	41.487.301,75	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,1144	35,2113	26-10-21	58.571.925,11	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1427	11,1429	26-10-21	147.305.781,03	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0754	13,0785	26-10-21	224.354.594,26	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	224,5934	225,3264	26-10-21	430.832.266,44	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.	8,0223	8,0328	25-10-21	913.155,21	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1739	8,1850	25-10-21	35.453.738,47	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1877	8,1989	25-10-21	3.417.760,92	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.	14,6008	14,6164	25-10-21	38.625.254,74	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,3087	12,3195	25-10-21	58.019,88	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,5170	12,5326	25-10-21	8.781.501,03	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6479	12,6642	25-10-21	42.947.750,74	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5807	12,5973	25-10-21	2.482.965,39	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0079	6,0124	25-10-21	2.668.505,17	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1055	6,1103	25-10-21	12.113.486,04	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.	894,1670	895,0913	25-10-21	14.885.229,79	343
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0114	6,0160	25-10-21	10.509.103,40	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.	1.207,2242	1.222,2780	26-10-21	4.513.236,24	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.265,4450	1.281,2328	26-10-21	2.534.609,40	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3706	10,3754	26-10-21	21.730.982,77	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,3251	102,3705	25-10-21	13.211.206,81	76
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8813	6,8985	25-10-21	125.666.362,03	1.593
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4585	9,4819	25-10-21	368.718.547,50	1.892
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,7483	10,7751	25-10-21	179.311.066,49	156
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	149,5248	150,1399	22-10-21	23.613.388,15	147
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5835	11,5926	25-10-21	23.192.052,37	1.026
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2293	8,2377	25-10-21	103.532.381,94	7.911
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0124	6,0144	25-10-21	546.595.291,57	2.324
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2338	30,2427	25-10-21	211.384.828,03	10.920
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9980	5,9999	25-10-21	48.625.709,29	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4297	30,4387	25-10-21	128.618.002,73	1.735
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7119	30,7210	25-10-21	48.573.291,50	178
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,1634	109,2883	25-10-21	4.613.034,93	38
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.357,4498	1.357,9708	25-10-21	154.946.999,96	978
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,5448	16,5257	22-10-21	54.993.114,60	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	105,4116	105,4487	25-10-21	98.914,79	6
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	898,6881	898,9156	25-10-21	37.901.097,15	2.704
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,3069	11,3544	25-10-21	87.929.495,23	3.791
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	181,3451	182,1248	25-10-21	642.257,96	15
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.	122,4322	122,7545	25-10-21	266.520,66	12
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,4407	21,4950	25-10-21	65.521.923,09	5.039
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	157,9576	158,6108	22-10-21	9.594.523,91	140
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	154,6527	155,2950	22-10-21	28.174.001,26	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	146,5377	147,1386	22-10-21	97.849.421,92	6.067
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,3287	100,3682	25-10-21	40.633.146,78	211
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1841	9,1828	25-10-21	1.240.275,44	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,0573	14,0532	25-10-21	38.183.980,86	1.815
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1386	8,1370	25-10-21	813,70	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1269	7,1340	25-10-21	12.860.116,39	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2273	7,2334	25-10-21	56.066.325,01	7.222
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0300	8,0380	25-10-21	1.335,45	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1210	11,1311	25-10-21	26.409.504,71	337
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6291	11,6400	25-10-21	5.207.500,51	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1038	6,1168	25-10-21	676.540,44	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5959	5,6074	25-10-21	39.341.704,06	2.820
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0589	6,0715	25-10-21	13.064.364,19	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,9175	24,9191	25-10-21	49.212.251,25	4.389
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,0079	11,0492	25-10-21	5.828.403,04	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,7202	42,8768	25-10-21	40.015.248,28	4.249
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4747	7,5032	25-10-21	6.412.152,32	239
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,5320	10,5712	25-10-21	31.525.107,32	396
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8753	10,8775	25-10-21	19.671.735,95	918
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,3941	15,3960	25-10-21	24.146.140,70	323
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,9690	18,9720	25-10-21	2.713.382,36	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7419	6,7451	25-10-21	32.069.373,66	3.290
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3217	7,3256	25-10-21	20.916.540,27	272
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6866	7,6910	25-10-21	3.052.667,66	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2951	6,2989	25-10-21	13.971.660,58	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,7937	24,7566	22-10-21	30.372.408,15	317
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,6456	26,6063	22-10-21	3.273.840,89	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,2383	101,2851	25-10-21	695.374,78	8
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,6753	98,7184	25-10-21	142.472.104,36	3.365
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,7267	99,7724	25-10-21	83.730.482,77	759
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2839	1,2844	25-10-21	95.830.755,49	12.110
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9759	5,9741	25-10-21	128.100.706,34	602
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9967	5,9988	25-10-21	11.064.775,88	57
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9728	5,9744	25-10-21	33.000.160,76	612
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9850	5,9868	25-10-21	65.214.542,33	317
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,1592	13,2237	25-10-21	7.450.177,41	41
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,6174	31,7692	25-10-21	816.147.893,24	33.630
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5645	7,5688	22-10-21	467.960.421,59	5.199
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9694	6,9736	22-10-21	9.306,17	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6068	6,6106	22-10-21	279.793.590,38	14.613
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6718	6,6757	22-10-21	248.719.713,64	2.981
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3963	8,4026	22-10-21	618.160.147,33	34.695
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5883	8,5949	22-10-21	464.213.367,11	5.451
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7038	8,7114	22-10-21	69.976.023,85	4.759
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,9022	8,9100	22-10-21	45.360.370,11	518

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CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9489	8,9572	22-10-21	18.248.557,26	1.565
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1537	9,1624	22-10-21	10.649.271,30	125
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3952	7,3994	22-10-21	652.557.316,30	31.208
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,5659	101,5283	22-10-21	228.646.381,95	12.339
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	105,6807	105,8500	25-10-21	126.841,86	5
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,9746	18,0016	25-10-21	38.747.573,13	2.529
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	114,3715	114,6987	25-10-21	140.541,41	6
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,4147	105,7204	25-10-21	46.094.127,17	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,1061	8,1289	25-10-21	6.924.167,82	552
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3013	7,3126	25-10-21	21.755.023,36	817
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,2333	100,2617	25-10-21	324.736.943,90	117.114
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.	10,6012	10,6040	25-10-21	332.245.607,74	13.747
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5088	8,5094	25-10-21	20.880.789,78	953
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5585	6,5560	22-10-21	21.238.204,24	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1953	6,1928	22-10-21	15.474.179,85	73
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3447	6,3422	22-10-21	1.007.056,65	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1116	6,1091	22-10-21	21.860.584,33	326
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	125,1110	125,0644	25-10-21	227.819,79	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.	9,5213	9,5169	25-10-21	58.613.238,38	3.760
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4968	15,4801	22-10-21	600.748.132,44	44.760
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5144	16,4968	22-10-21	79.352.510,41	314
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9316	8,9313	25-10-21	10.658.605,40	1.004
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1663	6,1663	25-10-21	25.500.427,39	924
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,8254	98,8442	07-04-21	20.128,26	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	172,7551	172,8938	25-10-21	32.777.953,47	1.875
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,6866	126,3279	25-10-21	566.534,37	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.222,1267	2.230,0205	25-10-21	115.188.390,71	5.740
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,6503	110,7682	25-10-21	49.053.461,75	2.370
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,9937	125,1160	25-10-21	208.195.621,91	8.709
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,4217	104,5394	25-10-21	164.042.033,51	7.684
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,6346	107,7906	25-10-21	40.777.320,93	1.848
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,3062	108,4293	25-10-21	61.529.398,21	2.303
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,1856	105,1953	25-10-21	155.815.456,76	2.573
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,8525	106,8952	25-10-21	90.909.741,33	2.852
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,2589	105,4217	25-10-21	128.127.625,30	3.921
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,0568	104,0570	25-10-21	87.535.771,26	978
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6316	10,6410	25-10-21	33.152.655,93	1.285
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0614	10,0695	22-10-21	33.437.450,87	1.089
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6005	6,6057	22-10-21	22.267.106,82	1.061
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,1065	12,1352	22-10-21	19.900.522,40	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1855	8,2048	22-10-21	20.937.474,85	848
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2935	12,3227	22-10-21	162.111,86	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6600	10,6942	22-10-21	584.493,54	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,4740	12,5139	22-10-21	81.931.970,03	813
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,9360	7,9612	22-10-21	34.067.109,32	1.013
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6732	10,6855	25-10-21	10.935.800,36	395
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2694	6,2704	25-10-21	281.018.922,52	13.276
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1169	6,1211	25-10-21	20.703.008,62	406
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3204	7,3251	25-10-21	370.374.407,58	2.311
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3319	7,3367	25-10-21	73.551.202,24	56
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5270	7,5372	25-10-21	1.207.563.285,41	273.434
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9659	5,9757	25-10-21	2.875.593.715,05	273.031
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,1051	9,1702	25-10-21	4.397.441.132,33	273.233
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1870	6,1983	25-10-21	1.949.497.795,95	273.247

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8257	5,8263	25-10-21	5.375.094.157,23	273.080
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0957	6,1026	25-10-21	3.109.185.320,98	273.055
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6415	6,6516	25-10-21	252.890.846,98	180.878
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6199	6,6322	25-10-21	3.014.415.768,64	273.244
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8577	5,8592	25-10-21	2.438.828.047,15	272.952
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1314	7,1635	25-10-21	1.381.526.368,06	273.412
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,1721	107,3579	25-10-21	3.192.337,14	36
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3430	12,3637	25-10-21	495.528.602,03	22.938
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,3418	108,5195	25-10-21	425.626,89	4
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5503	11,5685	25-10-21	74.754.770,81	3.018
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8185	7,8185	25-10-21	833.377.650,35	3.785
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6738	7,6738	25-10-21	1.661.891.143,22	75.357
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9203	7,9203	25-10-21	293.364.652,19	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7438	7,7438	25-10-21	592.178.220,39	4.682
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8052	7,8051	25-10-21	241.459.929,88	614
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,4177	8,4386	25-10-21	145.175.757,89	1.453
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,6695	24,7282	25-10-21	249.582.684,11	17.987
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,3826	9,4051	25-10-21	164.103.689,64	1.983
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,6230	9,6464	25-10-21	19.883.680,00	26
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	16,8670	16,8347	22-10-21	186.146.223,30	13.817
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2912	7,2925	25-10-21	452.001,56	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9553	5,9532	25-10-21	54.543.889,44	1.009
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3323	9,3396	25-10-21	33.530.528,32	1.286
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2307	6,2309	25-10-21	2.169.632,57	18
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3981	5,3925	25-10-21	3.818.121,13	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6437	5,6381	25-10-21	31.697.484,20	58
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3597	5,3542	25-10-21	3.139.397,63	62
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1700	6,1753	25-10-21	14.607.911,75	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,2106	104,2480	25-10-21	87.286.330,15	3.818
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5532	8,5622	25-10-21	19.662.100,69	543
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5219	6,5289	25-10-21	53.334.035,85	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4200	,4210	25-10-21	27.069.813,78	1.913
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,0282	6,0428	25-10-21	32.761.955,76	166
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3348	6,3443	25-10-21	1.925.785,22	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3354	6,3448	25-10-21	29.319.467,62	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3286	6,3381	25-10-21	1.065.469,96	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,9700	99,9824	25-10-21	84.311.671,20	5.487
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7039	109,7148	25-10-21	697.281.474,98	17.803
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2572	6,2630	25-10-21	274.274.162,93	1.831
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1945	7,2011	25-10-21	7.292.436,43	11
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3669	6,3725	25-10-21	7.292.694,75	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2502	6,2556	25-10-21	35.085.575,55	100
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0473	7,0486	25-10-21	16.566.583,99	167
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	7,1008	7,1024	25-10-21	4.845.446,96	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*
CARTERA							
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2235	6,2272	25-10-21	683.174.249,28	22.150
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0689	6,0712	25-10-21	522.870.081,65	21.220
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3918	9,3997	25-10-21	237.751.893,01	4.760
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,2140	14,1932	22-10-21	782.612.699,28	48.458
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,6543	14,6329	22-10-21	860.927.290,43	10.545
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9137	5,9121	25-10-21	2.563.590,09	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9015	5,8996	25-10-21	414.151,48	20
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9049	5,9031	25-10-21	1.051.358,00	12
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9072	5,9055	25-10-21	73.819,37	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8065	5,8064	25-10-21	9.137.390,19	87.109
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8481	6,8821	25-10-21	273.463.701,98	114.896
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2383	7,2564	25-10-21	98.353.126,95	114.839
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7371	6,7611	25-10-21	122.615.075,11	114.979
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1432	6,1511	25-10-21	900.031.431,44	114.925
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9239	6,9810	25-10-21	211.264.806,01	114.916
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7861	5,7886	25-10-21	665.418.309,49	79.564
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4158	6,4314	25-10-21	815.063.331,27	114.988
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5071	7,5145	25-10-21	414.817.772,73	114.987
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7432	7,6942	25-10-21	128.283.808,93	114.901
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,1549	10,2361	25-10-21	758.010.778,06	114.994
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2345	6,2343	22-10-21	95.924.172,04	4.468
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7809	6,7815	25-10-21	63.859.989,11	2.593
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3197	6,3192	25-10-21	74.706.934,68	2.604
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4444	6,4448	25-10-21	115.191.762,92	4.340
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4307	6,4313	25-10-21	343.782.939,98	14.101
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5376	6,5388	25-10-21	28.852.369,95	1.344
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6753	6,6751	25-10-21	89.919.738,20	3.193
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0736	7,0731	25-10-21	76.031.285,72	2.564
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4394	9,4395	25-10-21	15.027.054,89	981
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9383	6,9440	25-10-21	125.889.161,86	7.939
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.	5,8010	5,8068	22-10-21	460.404,20	140
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0829	6,0888	22-10-21	14.849.620,36	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.	107,9487	108,0420	22-10-21	5.848.057,90	62
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2835	104,3753	22-10-21	25.031,76	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,1035	109,1962	22-10-21	31.418.140,69	195
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,2999	108,3914	22-10-21	110.715.674,99	5.406
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,5183	103,6041	25-10-21	841.243,55	4
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,7764	103,8728	25-10-21	71.082.817,22	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.	11,2365	11,2480	25-10-21	21.544.218,18	1.294
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	115,1355	115,3916	25-10-21	230.417,35	3
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,8696	16,9059	25-10-21	20.261.539,34	1.167
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.	8,4119	8,4328	25-10-21	13.622.041,26	967
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,4477	103,4757	25-10-21	93.136.841,30	4.556
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,0664	104,1098	25-10-21	97.253.551,63	4.550
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,5679	103,5932	25-10-21	67.825.599,51	3.153
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,7290	110,7666	25-10-21	106.460.395,59	5.155
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	103,8314	103,9290	25-10-21	75.448,54	2
CBK RENTA FIJA LARGO	ES0158178030	CECABANK, S.A.	17,1759	17,1910	25-10-21	30.725.822,85	1.828

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.	105,2907	104,7135	25-10-21	978.797,72	25
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,4266	112,8137	25-10-21	107.005,81	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	391,1105	388,9282	25-10-21	90.200.879,66	6.600
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,8297	16,8121	22-10-21	11.248.982,89	104
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5293	12,5328	25-10-21	9.615.066,55	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,2324	13,2295	25-10-21	22.320.890,81	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1418	7,1460	25-10-21	7.052.903,69	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5045	9,5094	25-10-21	123.517.416,42	5.390
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1571	7,1610	25-10-21	34.825.685,92	112
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2257	9,2339	22-10-21	3.952.339,49	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,1436	9,1372	25-10-21	29.392.618,08	1.785
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5631	9,5565	25-10-21	7.944.402,11	166
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,2425	16,3646	25-10-21	24.855.619,35	1.139
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,3369	17,4805	25-10-21	12.570.829,31	720
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,9898	20,1212	25-10-21	31.474.521,91	2.086
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,1205	21,2737	25-10-21	24.630.287,47	1.428
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,2218	132,6845	25-10-21	192.101.408,26	8.256
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	139,4740	140,0174	25-10-21	39.146.478,61	1.252
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	879,9871	880,1310	25-10-21	19.285.334,13	857
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	887,7669	887,9340	25-10-21	2.599.334,59	65
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1435	6,1518	25-10-21	7.261.614,08	743
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3260	6,3358	25-10-21	10.779.527,98	548
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,4572	102,6721	25-10-21	13.534.179,70	1.122
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,7365	105,9866	25-10-21	25.236.258,80	1.867
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,3870	11,4493	25-10-21	146.836.155,51	5.149
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,1155	12,1888	25-10-21	31.519.612,14	1.872
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3186	10,2844	25-10-21	17.751.432,85	1.158
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6628	10,6252	25-10-21	9.671.582,00	547
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	710,9280	711,5859	25-10-21	88.764.481,23	2.596
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	724,6505	725,3599	25-10-21	41.606.670,50	2.403
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,1661	15,1636	25-10-21	17.017.281,30	1.102
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6512	15,6496	25-10-21	270.554,61	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7099	7,7192	25-10-21	65.718.545,11	3.248
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8035	7,8135	25-10-21	17.848.434,64	716
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9527	12,9622	25-10-21	133.606.667,47	5.986
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3442	13,3560	25-10-21	35.426.202,38	1.872
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3324	13,3583	26-10-21	10.228.995,86	791
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7358	7,7316	26-10-21	19.471.220,76	917
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7697	6,7696	26-10-21	20.927.230,71	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4630	10,4617	26-10-21	24.663.631,25	1.538
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0247	6,0246	26-10-21	3.399.685,10	120
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2278	6,2364	26-10-21	156.532.332,71	12.275
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4167	9,4146	26-10-21	138.805.563,20	7.278
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4410	7,4677	26-10-21	60.874.168,91	5.907
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6806	7,6825	26-10-21	653.080.472,05	17.807
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2582	6,2590	26-10-21	26.448.813,12	1.289
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5679	10,5677	26-10-21	8.554.741,94	482
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1909	10,1907	26-10-21	37.784.045,01	1.994
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,8941	8,9974	26-10-21	3.668.285,08	312
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,4872	10,5342	26-10-21	31.609.817,12	2.670
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,0199	16,1089	26-10-21	8.921.323,63	623
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,6596	18,7500	26-10-21	11.095.192,90	988
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1202	10,1741	26-10-21	56.988.692,63	3.308
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0734	14,1320	26-10-21	3.864.353,83	412
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2738	6,2726	26-10-21	47.783.516,89	2.223
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0934	11,0880	26-10-21	52.591.170,46	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,0290	9,0704	26-10-21	185.443.926,17	11.643
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5714	7,6088	26-10-21	26.571.459,00	2.648
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,3847	10,4088	26-10-21	4.722.321,07	541
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3759	6,3732	26-10-21	52.776.283,48	2.429
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2003	11,2014	26-10-21	72.495.594,95	2.768
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8235	11,8233	26-10-21	13.898.112,10	532

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	10,1192	10,1135	26-10-21	27.474.969,97	1.221
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3628	6,3608	26-10-21	29.808.109,86	1.288
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9617	11,9615	26-10-21	61.062.087,62	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9164	7,9126	26-10-21	37.587.134,39	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3547	9,3508	26-10-21	37.435.321,64	1.636
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3123	13,3037	26-10-21	26.529.108,67	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7724	11,7601	26-10-21	14.299.103,18	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2642	6,2757	26-10-21	395.838.207,67	8.151
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3779	7,3850	26-10-21	373.597.726,94	7.496
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8459	8,8813	26-10-21	40.592.067,48	735
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1953	8,2269	26-10-21	317.488.400,55	5.403
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.970,8208	1.971,6363	26-10-21	201.098.217,41	2.415
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.470,3776	2.471,6635	26-10-21	197.984.154,44	1.550
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	85,7092	85,3736	26-10-21	18.930.217,69	1.047
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	119,5132	119,0451	26-10-21	234.198,65	23
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,3262	98,4075	26-10-21	38.090.576,87	1.786
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,2792	117,3754	26-10-21	684.563,00	43
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	91,3920	90,4698	26-10-21	490.246.718,43	7.829
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	142,4487	141,0102	26-10-21	8.071.740,25	347
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8893	99,7059	26-10-21	12.999.802,01	353
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	94,2383	93,3983	26-10-21	725.340.511,61	12.362
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	139,2261	137,9842	26-10-21	7.650.181,25	355
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,7342	146,8292	26-10-21	17.292.782,47	166
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,5655	141,6179	26-10-21	4.020.800,50	56
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7824	9,8039	26-10-21	8.622.006,97	81
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7108	9,7321	26-10-21	1.999.582,71	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0585	13,0597	26-10-21	472.513.244,11	728
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0350	13,0361	26-10-21	307.444.832,94	888
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4951	8,4986	25-10-21	6.115.838,29	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4137	14,4333	25-10-21	13.191.268,05	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,8057	24,9934	25-10-21	87.631,62	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,5782	24,7627	25-10-21	12.365.330,22	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2410	12,2755	25-10-21	11.998.060,88	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.217,4842	1.218,1198	26-10-21	162.819.809,72	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,6375	1.198,2512	26-10-21	242.694.294,67	998
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7576	13,8347	26-10-21	9.553.723,24	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5009	12,5708	26-10-21	1.095.846,29	45
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3656	8,3772	26-10-21	8.266.523,11	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3303	8,3418	26-10-21	7.860.576,38	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1846	10,2459	25-10-21	5.044.675,76	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5816	9,6385	25-10-21	7.035.801,67	84
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9461	11,9495	26-10-21	59.942.809,19	173
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	991,8280	992,4736	26-10-21	173.927.924,70	651
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,6837	980,3107	26-10-21	90.581.841,14	445
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	16,1282	16,1604	25-10-21	5.086.257,05	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8995	11,9367	25-10-21	58.477.191,04	1.528
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3261	11,3398	25-10-21	239.493.917,12	7.059
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6033	11,6176	25-10-21	7.705.078,69	38
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6357	11,6550	25-10-21	142.970.306,91	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.	14,5731	14,6057	25-10-21	83.879.835,12	1.446
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,1144	15,1487	25-10-21	111.218.481,56	24
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6824	10,6908	26-10-21	32.699.603,36	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.	152,4805	153,1656	26-10-21	5.224.944,72	154
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,8266	100,2727	26-10-21	354.091,27	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,5370	10,5836	26-10-21	15.875,47	1
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,0427	25,1535	26-10-21	385.518.630,79	164
DUNAS SELECCIÓN USA ESG CUBIERTO	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,9037	15,9738	26-10-21	277.953,44	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE R							
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0535	10,0519	26-10-21	10.930.321,19	5
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,3597	142,3385	26-10-21	30.843.277,80	110
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,6100	11,6121	26-10-21	5.501.015,44	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,5053	10,5074	26-10-21	99,35	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,8267	11,8286	26-10-21	21.943.266,93	311
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6867	10,6885	26-10-21	10.082.032,35	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5961	10,6075	26-10-21	31.244.670,42	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,5102	14,5257	26-10-21	26.676.230,44	255
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1909	11,2036	26-10-21	3.512.666,47	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,1494	247,1267	26-10-21	254.030.077,83	1.143
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6461	103,6350	26-10-21	313.790.118,69	159
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0373	11,0683	26-10-21	7.293.745,25	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2358	17,3318	26-10-21	7.069.291,27	125
AGAVE	ES0106136007	BANKINTER S.A.	11,5461	11,5583	26-10-21	15.077.917,25	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.	11,1152	11,1190	26-10-21	25.223.341,72	198
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,7751	22,7846	26-10-21	22.770.355,95	257
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,1052	19,1161	26-10-21	81.218.365,96	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,8269	17,9320	26-10-21	10.670.617,54	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0739	13,0731	26-10-21	11.922.874,58	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,2508	14,3654	26-10-21	6.140.841,50	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	10,0276	9,9773	26-10-21	613.332,62	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,6985	17,6244	26-10-21	6.128.509,25	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,9076	11,9092	26-10-21	3.253.769,66	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8627	9,8783	26-10-21	2.466.867,20	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,4550	9,4213	26-10-21	3.817.876,15	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,0081	25,0368	26-10-21	17.465.184,50	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0676	11,0929	26-10-21	19.971.907,06	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,5271	12,6106	26-10-21	11.008.911,17	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8166	26,8245	26-10-21	205.528.488,32	795
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7537	26,7616	26-10-21	63.740.476,63	735
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1049	2,1056	25-10-21	150.989.970,64	447
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0931	2,0937	25-10-21	40.051.201,78	388
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3456	10,3461	26-10-21	24.911.181,03	202
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3233	10,3238	26-10-21	2.000.030,70	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,1132	22,1712	26-10-21	25.072.650,29	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0564	18,0636	25-10-21	5.158.424,27	66
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9902	17,9949	25-10-21	580.577,63	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,6865	72,6664	26-10-21	88.159.903,86	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,6208	67,5998	26-10-21	46.042.811,62	803
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,0344	76,0134	26-10-21	140.626.406,83	967
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	10,0260	10,0869	26-10-21	10.808.630,11	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	22,8980	22,8960	26-10-21	49.523.553,97	314
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6949	8,6940	26-10-21	27.383.723,68	289
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,1977	63,6155	26-10-21	160.430.348,00	709
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9146	7,9633	26-10-21	37.320.024,68	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7262	9,7529	26-10-21	61.784.246,76	547
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,7873	13,8866	26-10-21	55.172.423,19	588
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4063	10,4245	26-10-21	43.010.735,76	196
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5686	11,5775	26-10-21	88.342.890,86	1.681
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6678	11,6774	26-10-21	7.520.893,28	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6786	11,6877	26-10-21	64.125.784,09	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,4183	935,4023	26-10-21	25.689.253,88	655
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,0618	15,1212	26-10-21	14.064.314,24	114
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,6223	19,6281	26-10-21	300.908.266,21	2.753
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6479	13,6798	26-10-21	7.264.936,49	168

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6799	13,6808	25-10-21	112.167.882,75	186
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1293	14,1303	25-10-21	680.892,65	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,5734	14,6134	26-10-21	271.764.429,14	2.314
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,6220	20,6502	26-10-21	159.111.364,99	1.416
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,8628	20,8915	26-10-21	26.913.714,53	46
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,8501	20,8787	26-10-21	616.755.742,40	2.283
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,0848	21,1138	26-10-21	137.035.068,62	77
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6742	8,6737	26-10-21	43.465.336,30	577
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7884	8,7879	26-10-21	602.453.289,33	1.278
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,1810	16,1802	26-10-21	305.256.987,87	1.725
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0671	11,0662	26-10-21	16.341.212,35	302
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4451	11,4443	26-10-21	429.349.530,52	923
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,5071	11,5712	26-10-21	26.859.201,94	409
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5666	19,5663	26-10-21	267.557.144,37	1.829
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	31,1769	31,2930	26-10-21	175.600.113,86	2.029
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,6779	25,8546	26-10-21	157.374.055,35	2.013
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,9948	10,9933	26-10-21	93.510,23	13
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,8324	9,8563	26-10-21	268.863,72	8
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,8101	28,9612	26-10-21	18.670.815,55	191
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7002	9,7487	25-10-21	24.548.080,26	44
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,0943	12,1416	26-10-21	26.820.105,50	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9874	11,9867	26-10-21	26.727.343,36	125
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5031	10,5322	26-10-21	5.525.949,96	101
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.482,0714	1.477,2045	26-10-21	6.893.733,67	375
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8893	9,9327	26-10-21	3.272.301,51	98
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2316	12,2042	26-10-21	4.611.339,59	862
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,1947	156,2352	26-10-21	10.876.394,20	135
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,6344	88,6203	25-10-21	32.857.636,16	164
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,5595	111,7361	26-10-21	30.526.327,23	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,6646	11,7198	26-10-21	5.271.361,03	1.278
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9246	9,9222	26-10-21	27.101.699,69	5.911
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9520	9,9402	26-10-21	3.009.142,82	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,5599	9,6263	26-10-21	513.902,83	17
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,0101	10,0798	26-10-21	1.638.930,80	4
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,4398	703,4709	26-10-21	35.703.412,10	1.441
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,3466	23,4340	26-10-21	10.523.426,77	369
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,3277	30,3688	26-10-21	15.927.333,15	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	29,0607	29,0998	26-10-21	13.699.743,03	407
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,3597	30,3486	26-10-21	10.227.266,88	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9531	27,9418	26-10-21	12.341.061,30	561
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9645	9,9616	26-10-21	3.708.504,07	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0561	10,0572	26-10-21	7.415.303,46	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,7437	54,0254	26-10-21	40.774.142,88	591
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,7989	60,1160	26-10-21	1.465.638,25	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,0355	10,0610	26-10-21	1.050.601,32	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9347	10,9743	26-10-21	3.179.505,61	124
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	374,7420	375,7672	26-10-21	3.491.927,09	384
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	376,0167	377,0506	26-10-21	3.889.356,96	50
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,9042	315,2827	26-10-21	25.357.702,04	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	309,9289	309,8178	26-10-21	35.759.568,24	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	325,7235	325,6109	26-10-21	50.772.469,01	1.435
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	327,9606	327,6807	26-10-21	75.735.349,74	2.088
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	312,0605	312,0516	26-10-21	33.526.523,85	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	319,6847	319,4451	26-10-21	72.216.227,16	1.918
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	324,3336	324,1214	26-10-21	51.874.193,59	1.271
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.230,7604	7.231,1977	26-10-21	643.154,65	111
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.155,5505	7.155,9047	26-10-21	39.916.440,26	342
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	321,7667	321,9197	26-10-21	30.251.648,71	904
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	751,2699	751,7721	26-10-21	44.619.638,41	1.706
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.102,0105	1.101,9218	26-10-21	15.130.321,50	680
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.125,1655	1.125,0996	26-10-21	15.358.993,98	2.485

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,9754	522,0131	26-10-21	11.288.093,47	469
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,9347	532,9849	26-10-21	14.253.371,53	2.552
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,8310	636,8889	26-10-21	5.254.128,83	26
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,6999	633,7492	26-10-21	25.428.506,77	2.941
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	977,8826	980,7398	25-10-21	7.240.325,40	3.852
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	933,3443	935,9329	25-10-21	17.337.039,51	1.848
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	699,5827	704,1388	26-10-21	18.955.274,57	4.532
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	667,5898	671,9044	26-10-21	29.438.516,24	1.886
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,9832	329,3210	26-10-21	31.318.028,24	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,7270	335,1981	26-10-21	86.441.319,33	2.510
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	585,5545	588,1111	25-10-21	332.956,25	251
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	558,9501	561,3094	25-10-21	7.681.556,30	761
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	324,2385	324,0102	26-10-21	77.944.019,34	2.091
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,1058	311,0056	26-10-21	31.632.083,48	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,8078	329,2267	26-10-21	22.810.976,41	730
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	324,7538	324,6315	26-10-21	78.941.049,49	2.459
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,4615	304,4574	26-10-21	17.677.208,18	705
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	340,8290	341,3277	26-10-21	32.262.147,71	1.060
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,0648	312,5768	26-10-21	17.180.395,00	448
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	313,6173	313,3837	26-10-21	16.249.280,83	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,1472	771,8207	26-10-21	452.316.769,71	17.031
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	717,6917	718,4052	26-10-21	199.415.812,85	8.092
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	830,2203	831,7295	26-10-21	294.080.428,00	13.020
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.379,7931	1.384,7299	26-10-21	26.243.149,01	1.420
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	784,9980	788,9132	26-10-21	9.132.527,82	753
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,5574	806,9989	26-10-21	232.555.059,00	8.395
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	924,3132	925,3996	26-10-21	434.306.813,23	15.973
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	311,8844	312,6951	26-10-21	17.056.575,09	714
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.241,9108	1.241,9662	26-10-21	50.419.202,72	4.322
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.223,8278	1.223,8636	26-10-21	106.793.944,22	5.474
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.264,1429	1.263,8040	26-10-21	20.358.721,22	990
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.297,6910	1.297,3786	26-10-21	63.203.179,99	4.661
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	929,6036	929,3973	26-10-21	2.986.814,85	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	901,2434	901,0138	26-10-21	12.153.619,78	482
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	556,9706	557,4970	26-10-21	4.480.603,47	154
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	929,4565	933,2124	26-10-21	10.444.553,48	2.506
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	887,0021	890,5425	26-10-21	63.242.703,54	3.314
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	588,1669	592,3075	26-10-21	11.103.728,10	2.284
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	561,2742	565,1976	26-10-21	28.845.138,57	1.800
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,6165	309,7808	25-10-21	1.459.869,84	109
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	906,8515	907,3818	26-10-21	238.535.936,95	16.933
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	950,2561	950,8587	26-10-21	16.218.002,10	3.625
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8818	11,8801	26-10-21	10.857.017,67	241
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5935	4,5961	26-10-21	5.730.202,46	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2488	17,2653	26-10-21	8.802.408,05	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3846	7,4012	26-10-21	2.893.170,08	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,8248	28,9706	26-10-21	29.119.582,14	1.843
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,9125	17,9781	26-10-21	28.486.567,58	1.243
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9029	15,9290	26-10-21	14.969.349,28	1.306
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3716	11,3707	26-10-21	9.534.596,24	1.286
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7481	12,7983	26-10-21	5.151.409,34	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1068	23,1566	26-10-21	7.144.566,09	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,5113	25,6992	26-10-21	5.916.781,65	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6250	12,6248	26-10-21	6.731.379,80	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9826	,9839	26-10-21	663.437,67	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4405	9,4518	26-10-21	4.117.805,57	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,6037	22,6539	26-10-21	6.776.879,25	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,8513	19,9063	26-10-21	43.093.738,37	338
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5065	15,5855	26-10-21	32.796.635,67	851
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6482	11,6707	26-10-21	3.491.581,06	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,1900	15,1923	26-10-21	12.809.068,91	501
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4829	1,4837	26-10-21	5.560.573,25	115

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*
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6135	4,6202	26-10-21	454.237.235,54	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1299	8,1763	26-10-21	130.942.687,86	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,4359	105,7181	26-10-21	92.967.993,99	62
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.263,3919	2.267,3566	26-10-21	287.251.750,31	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.627,1588	1.633,1336	26-10-21	18.571.497,37	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3215	1,3203	26-10-21	11.895.261,28	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3083	1,3071	26-10-21	512.843,10	94
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	838,4534	838,8669	26-10-21	30.485.904,13	580
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	847,3915	847,8166	26-10-21	3.370,44	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,7521	15,7723	26-10-21	78.662.404,71	1.813
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,9755	15,9962	26-10-21	1.252.200,99	19
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,0719	1.262,1743	26-10-21	6.064.485,56	320
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,4759	1.260,5767	26-10-21	46.300.269,00	594
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2231	9,2252	25-10-21	5.883.512,23	146
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3271	9,3297	25-10-21	9.900.013,59	367
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.973,2091	1.973,0004	26-10-21	28.787.789,39	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.954,4406	1.954,2205	26-10-21	48.952.344,79	894
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9973	1,0015	26-10-21	4.433.261,84	15
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0016	1,0059	26-10-21	32.360,87	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9081	,9119	26-10-21	10.194.942,45	200
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	74,3488	74,8256	26-10-21	1.153.784,76	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,9612	72,4211	26-10-21	9.537.071,66	394
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6479	5,6632	26-10-21	10.855.269,32	295
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4397	5,4543	26-10-21	8.818.638,43	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	12,2786	12,2894	22-10-21	35.606.267,15	282
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7956	10,7980	22-10-21	38.186.594,10	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1248	13,1427	22-10-21	17.358.052,01	179
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,2157	14,2441	22-10-21	24.243.906,00	369
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,1816	101,9787	26-10-21	2.588.557,83	118
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,9006	100,7045	26-10-21	1.190.687,67	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	92,1453	91,9901	26-10-21	1.046.132,37	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,8590	16,8351	26-10-21	263.699,48	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,6090	16,5855	26-10-21	4.887.217,27	96
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,2070	15,3569	26-10-21	45.261.250,84	1.519
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9153	28,9629	25-10-21	8.836.273,10	125
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3858	13,3969	26-10-21	25.487.295,70	224
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,2745	27,3742	26-10-21	63.726.686,19	836
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5669	12,6511	25-10-21	2.207.695,75	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4260	10,4511	25-10-21	12.561.303,57	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1024	7,1015	26-10-21	54.721.463,26	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,4791	23,6073	26-10-21	10.196.596,28	537
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,4925	101,3449	26-10-21	9.641.024,24	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,7383	97,5933	26-10-21	609.601,28	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,7911	12,9059	26-10-21	68.588.987,77	3.712
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,3052	14,4329	26-10-21	45.305.743,36	400
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,6094	13,7307	26-10-21	1.648.182,53	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0992	10,1277	25-10-21	2.548.800,83	184
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1585	10,1872	25-10-21	4.583.256,60	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,1276	10,1559	25-10-21	456.407,26	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0704	9,0703	26-10-21	106.575.236,75	12.632
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5028	11,6022	26-10-21	28.602.157,00	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8264	11,9281	26-10-21	5.029.029,29	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	234,8156	236,4723	25-10-21	15.946.997,05	1.194
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4948	4,5400	26-10-21	25.328.388,80	1.439
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3807	16,3913	25-10-21	32.109.092,19	1.494
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2371	9,3264	26-10-21	8.793.023,11	549
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,7556	82,2632	26-10-21	15.647.542,02	831
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,8558	84,3720	26-10-21	2.177.764,40	350
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.	27,0001	27,1467	26-10-21	2.056.583,99	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.	111,4039	111,4834	25-10-21	18.202.535,28	660
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,4577	100,5295	25-10-21	733.316,51	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,9422	152,4556	26-10-21	33.927.122,17	807
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,1668	133,6170	26-10-21	9.413.735,38	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,4077	17,3710	26-10-21	52.968.588,28	1.781
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7677	8,7578	26-10-21	4.480.866,25	280
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7905	8,7807	26-10-21	2.349.156,22	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,8895	8,9866	26-10-21	9.182.469,15	731
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,0413	10,1499	26-10-21	1.315.133,67	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.	13,2608	13,2725	26-10-21	12.288.729,60	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3968	13,5393	26-10-21	13.314.614,87	257
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,9920	11,0471	26-10-21	42.696.604,32	845
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,9294	93,1827	26-10-21	5.018.591,57	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	108,7861	108,7181	26-10-21	6.852.022,64	461
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,1398	121,1731	26-10-21	51.534.727,75	1.650
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3741	6,3692	26-10-21	75.926.960,07	2.696
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,9029	13,9590	26-10-21	19.234.457,79	1.643
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,2567	15,3187	26-10-21	184.551.405,71	9.851
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8639	6,8716	25-10-21	12.863.289,89	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.	6,0935	6,0941	22-10-21	24.289.282,86	236
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,1140	10,1304	26-10-21	218.672.003,25	13.630
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,6662	18,8293	26-10-21	32.314.779,63	2.898
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,4713	20,6508	26-10-21	23.191.435,48	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4798	6,4779	26-10-21	47.344.629,83	1.594
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3223	6,3212	26-10-21	749.651.448,81	23.800
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3216	6,3206	26-10-21	119.584.690,52	540
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3091	6,3079	26-10-21	352.320.481,37	11.467
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9998	5,9997	26-10-21	81.463.718,87	471
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9674	5,9677	26-10-21	28.635.168,55	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9516	5,9519	26-10-21	19.953.058,41	883
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2720	6,2755	22-10-21	7.181.549,51	6
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2568	6,2602	22-10-21	8.109.820,62	78
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4454	6,4429	26-10-21	16.888.270,67	569
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4090	6,4040	26-10-21	21.083.442,41	565
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6221	6,6154	26-10-21	19.163.655,65	604
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5970	6,5877	26-10-21	37.064.308,59	1.009
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5127	6,5036	26-10-21	68.353.286,59	2.162
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5590	6,5554	26-10-21	118.073.661,99	3.707
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3943	6,3908	26-10-21	55.767.186,22	1.844
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3219	6,3116	26-10-21	36.848.756,18	1.110
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.	11,3124	11,3500	25-10-21	165.322.053,23	7.809
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,6434	11,6827	25-10-21	207.603.212,77	26.215
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3727	9,5246	26-10-21	31.695.295,42	2.359
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7534	9,9117	26-10-21	72.332.451,66	43
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,8214	21,9596	26-10-21	47.313.330,61	3.254
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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA 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.	18,6934	18,6926	26-10-21	41.296.866,37	1.823
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,7210	22,7207	26-10-21	35.322.854,97	5.162
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,4394	22,5821	26-10-21	2.068,07	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0520	7,0604	25-10-21	38.588.923,84	7.372
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0861	6,0886	26-10-21	20.279.023,73	541
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1275	6,1301	26-10-21	37.498.988,94	3.358
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0490	7,0490	26-10-21	388.597.911,30	9.143
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1150	7,1151	26-10-21	756.668.189,14	30.460
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,4694	10,4868	26-10-21	258.599.953,14	18.630
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.	7,2974	7,2904	26-10-21	89.923.987,29	4.496
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3725	6,3723	26-10-21	33.827.275,60	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.	7,7960	7,7943	22-10-21	1.706.609.597,68	34.968
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4028	7,4011	22-10-21	1.446.654.312,93	45.789
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7168	7,7203	26-10-21	70.650.709,16	335
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7178	7,7213	26-10-21	544.169.658,41	16.593
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6933	7,6967	26-10-21	119.366.783,91	3.866
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.	7,4217	7,4941	26-10-21	28.065.738,73	1.883
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,7218	7,7974	26-10-21	137.422.830,19	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.	16,9784	16,9569	25-10-21	25.887.088,71	2.368
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,5636	17,5425	25-10-21	77.232.097,49	14.107
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.	8,1403	8,1410	25-10-21	15.984.316,94	812
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4215	8,4229	25-10-21	4.438.666,76	342
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3191	4,3419	26-10-21	9.236.010,76	1.062
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8967	5,9280	26-10-21	1.737,27	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.	6,3649	6,3756	26-10-21	15.898.851,44	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3640	6,3657	22-10-21	1.319.851.544,97	29.152
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.	7,4450	7,4441	26-10-21	727.783.640,42	20.490
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8646	7,8568	26-10-21	84.258.402,49	3.176
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3278	10,3584	26-10-21	519.857.104,84	35.932
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9127	9,9418	26-10-21	129.213.973,29	8.199
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1563	7,1606	26-10-21	17.249.412,68	965
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4210	7,4257	26-10-21	254.113.853,23	18.043
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3562	11,3600	26-10-21	107.641.031,41	6.153
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4454	11,4494	26-10-21	262.413.773,97	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.	7,5836	7,7145	26-10-21	12.832.257,79	1.287
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8798	8,0160	26-10-21	81.475.753,81	6.724
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.	7,7791	7,7721	26-10-21	82.870.897,30	2.862
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4341	6,4330	26-10-21	100.033.579,81	3.511
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3440	6,3392	26-10-21	68.439.920,12	2.414
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3886	6,3839	26-10-21	11.370,22	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1160	6,1076	26-10-21	4.880,42	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0931	6,0847	26-10-21	13.656.839,06	441
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9379	7,9351	26-10-21	879.025.286,68	31.997
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8222	7,8194	26-10-21	116.937.091,49	4.461
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	8,7468	8,7470	26-10-21	58.120.591,91	371
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7516	8,7517	26-10-21	165.934.859,87	10.530
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5359	8,5360	26-10-21	37.772.312,85	557
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0077	9,0079	26-10-21	1.147.945.503,54	6.302
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.	6,4706	6,4707	26-10-21	168.586.872,75	5.815
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4695	7,4687	26-10-21	401.790.307,88	5.945
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7561	8,7813	26-10-21	772.426.157,71	34.769
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.	14,1345	14,2094	26-10-21	95.480.357,61	6.191
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,7128	15,7964	26-10-21	396.313.907,29	16.037
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	32,5650	32,6831	26-10-21	13,84	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	28,9742	29,0807	26-10-21	12.527.972,40	966
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6156	6,6181	22-10-21	395.084.583,77	2.660
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,1406	13,1704	25-10-21	22.399,23	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.	5,8292	5,8301	26-10-21	109.621.500,38	6.048
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,4305	6,4316	26-10-21	385.920.464,27	18.047
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					

FONDOS DE INVERSIÓN (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*
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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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.	10,2304	10,2285	26-10-21	16.330.713,58	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.	13,4408	13,4700	25-10-21	4.222.655,54	57
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2168	10,2211	25-10-21	459.056.956,67	12.310
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,4199	12,4349	25-10-21	5.183.117,68	167
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0726	11,0821	25-10-21	45.456.131,74	1.228
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	11,9763	11,9767	25-10-21	605.538.808,99	15.042
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,9934	9,0088	25-10-21	3.753.393,81	237
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2079	12,2116	25-10-21	530.376.148,87	15.259
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8755	10,8803	25-10-21	68.811.174,22	2.810
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1896	5,1956	25-10-21	7.993.684,81	563
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	714,2510	714,9877	25-10-21	13.602.503,06	953
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.	21,2860	21,3123	25-10-21	18.970.931,43	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.	7,0498	7,0504	26-10-21	135.119.102,55	395
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8575	6,8581	26-10-21	37.248.153,54	3.232
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,6800	67,6960	26-10-21	24.109.296,69	1.975
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.847,7705	1.848,2531	25-10-21	64.040.057,58	4.184
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,9610	31,0738	25-10-21	20.440.259,04	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.	12,1897	12,1895	26-10-21	46.276.430,42	88
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0831	12,0829	26-10-21	109.115.241,20	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7841	11,7838	26-10-21	45.896.260,97	3.200
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0925	13,1044	25-10-21	3.060.380,94	174
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,2881	12,4015	26-10-21	9.584.738,96	538
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.902,4745	1.903,1919	25-10-21	12.041.167,15	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3191	8,3272	25-10-21	7.806.604,90	952
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2737	11,2751	25-10-21	12.951.095,31	653
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7443	6,7672	26-10-21	798.754,14	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1299	7,1542	26-10-21	19.152.426,91	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,6847	24,7185	25-10-21	39.194.291,52	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3700	10,3795	26-10-21	4.023.595,99	47
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,7359	12,7828	26-10-21	4.033.503,76	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,9045	13,9753	26-10-21	4.743.434,04	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,6241	11,6517	26-10-21	7.564.607,87	122

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3623	10,3410	26-10-21	5.885.362,18	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2386	10,2606	26-10-21	226.925,81	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2318	11,2562	26-10-21	8.260.788,97	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,1661	130,1641	26-10-21	2.692.199,85	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	151,6992	152,6687	26-10-21	205.952,27	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	156,9671	157,9757	26-10-21	588.992,42	47
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	156,1986	157,2001	26-10-21	22.417.015,26	155
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,5413	102,6036	26-10-21	3.378.015,72	167
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5818	7,5808	22-10-21	11.300.723,36	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,6441	12,7430	26-10-21	16.666.630,80	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2457	11,2733	25-10-21	27.803.996,81	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3215	13,3822	25-10-21	66.826.380,23	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4265	10,4379	25-10-21	31.429.156,77	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7733	9,7720	25-10-21	23.543.025,43	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0056	10,0075	22-10-21	3.548.801,80	127
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,8261	13,8495	22-10-21	249.981.389,21	4.983
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,9962	14,0203	22-10-21	30.944.210,25	3.417
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,1664	13,1889	22-10-21	7.542.523,62	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	9,8958	9,8982	22-10-21	59.588,64	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	10,0198	10,0501	22-10-21	64.955,36	3
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9575	9,9879	22-10-21	10.058.491,89	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET		10,0000	22-10-21	250,00	1
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8636	9,8599	22-10-21	98.599,31	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3231	10,3324	22-10-21	2.517.521,64	179
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6579	11,6967	22-10-21	1.926.691,47	103
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6203	13,6480	22-10-21	11.337.260,37	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	8,5838	8,5323	22-10-21	647.828,04	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4974	9,5019	22-10-21	2.362.172,40	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5253	7,5246	22-10-21	5.632.462,05	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3216	10,3120	22-10-21	10.862.273,79	135
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,6823	14,6920	22-10-21	14.880.154,66	191
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6430	9,6610	22-10-21	23.515.946,29	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7651	13,8526	26-10-21	794.263,64	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,2183	14,3083	26-10-21	5.228.222,11	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	12,2685	12,2959	22-10-21	3.113.615,44	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1572	10,1551	22-10-21	1.249.834,02	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9898	10,9801	22-10-21	2.993.414,45	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	8,4667	8,4588	22-10-21	3.196.495,73	62
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3067	10,3042	22-10-21	33.817.357,93	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	9,0609	8,9436	22-10-21	3.193.638,89	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	10,2054	10,2016	22-10-21	1.106.194,26	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8225	9,8131	26-10-21	7.101.364,87	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3103	12,3260	22-10-21	2.673.416,11	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3315	12,3483	22-10-21	1.670.833,53	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0378	10,0414	22-10-21	4.478.839,20	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0137	10,0130	22-10-21	579.474,39	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.	6,2997	6,3086	26-10-21	72.948.076,43	202
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8301	7,8648	26-10-21	6.122.855,99	127
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,8951	7,9302	26-10-21	856.020,15	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.	7,8544	7,8893	26-10-21	1.020.911,14	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9033	7,9385	26-10-21	1.424.824,50	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,2107	6,2198	25-10-21	71.373.613,26	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1709	10,1774	25-10-21	129.933.545,18	3.147
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7247	3,7189	25-10-21	551.354.875,39	89.364
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,8263	17,8159	25-10-21	34.643.840,31	1.433
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,4020	18,3930	25-10-21	80.870.074,02	5.980
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,3871	12,4365	25-10-21	12.836.362,15	649
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,7862	12,8383	25-10-21	615.975.851,38	91.620
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,0899	14,1656	25-10-21	802.845.662,77	91.619
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,4028	7,3940	25-10-21	36.455.179,96	1.718
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,6413	7,6329	25-10-21	803.665.301,51	91.613
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,1593	13,1875	25-10-21	439.760.026,46	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,7487	12,7749	25-10-21	18.175.031,36	1.132
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0143	4,9864	25-10-21	4.771.734,09	399
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1762	5,1479	25-10-21	376.756.748,94	91.622
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,7857	8,8461	25-10-21	425.424.490,93	91.618
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,5182	8,5759	25-10-21	65.167.418,82	2.993
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,0999	8,1259	25-10-21	4.133.227,50	241
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,3599	8,3876	25-10-21	480.096.508,79	70.651
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,7671	8,7623	25-10-21	7.271.667,72	461
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,6166	7,6233	25-10-21	720.712.941,46	91.613
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,6467	13,7187	25-10-21	9.161.590,88	704
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2363	10,2387	25-10-21	266.823.831,55	3.926
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3909	10,3938	25-10-21	1.246.341.945,32	91.686
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,6809	11,6903	25-10-21	17.443.280,34	687
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,0573	12,0681	25-10-21	1.072.170.047,77	91.618
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0563	6,0555	25-10-21	102.488.606,93	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1220	6,1241	25-10-21	48.953.740,01	1.390
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1139	6,1166	25-10-21	45.746.081,24	1.148
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0538	8,0608	25-10-21	31.486.764,65	938
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2417	6,2423	25-10-21	93.741.334,27	3.246
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2779	6,2805	25-10-21	78.697.016,80	2.178
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5450	6,5515	25-10-21	241.658.469,90	6.269
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4053	6,3987	25-10-21	126.133.145,62	3.236
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1536	6,1625	25-10-21	86.420.527,62	2.421
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5504	6,5516	25-10-21	39.905.814,22	1.691
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5315	6,5388	25-10-21	17.750.946,42	774
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5061	6,5123	25-10-21	153.910.836,51	3.945
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4666	6,4754	25-10-21	102.079.027,44	3.080
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3047	6,3061	25-10-21	83.357.861,96	1.370
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,3329	12,3545	25-10-21	22.204.639,18	549
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,4714	12,4936	25-10-21	50.516.703,42	337
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2476	10,2543	25-10-21	233.707.683,83	1.965
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1133	10,1197	25-10-21	331.611.709,02	21.952
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,8279	24,8576	25-10-21	176.357.832,78	4.283
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,0152	25,0454	25-10-21	287.623.742,20	2.380
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,6409	24,6699	25-10-21	529.349.868,48	49.661
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,9589	8,9546	25-10-21	389.603.842,10	91.611
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.007,8036	1.008,3902	25-10-21	46.842.703,20	1.050

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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	9,4908	25-10-21	139.727.056,82	3.515
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6950	6,6954	25-10-21	11.634.423,59	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.031,6214	1.032,2931	25-10-21	1.159.194.715,16	89.369
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9827	22,0282	25-10-21	10.558.312,67	424
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,5430	22,5913	25-10-21	646.609.115,73	68.960
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4726	6,4720	25-10-21	21.917.774,86	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2467	6,2470	25-10-21	1.846.339.512,33	91.609
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3451	6,3445	25-10-21	31.264.106,52	832
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1405	6,1469	25-10-21	29.885.534,25	742
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9958	5,9975	25-10-21	293.486.589,49	7.366
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0696	6,0712	25-10-21	196.730.238,39	5.149
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0208	6,0213	25-10-21	172.695.261,97	3.951
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9853	5,9852	25-10-21	41.759.246,68	1.035
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0498	6,0502	25-10-21	159.813.435,19	4.300
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0650	6,0642	25-10-21	149.278.429,16	4.139
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0909	6,0937	25-10-21	95.831.429,61	2.559
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3064	6,3131	25-10-21	78.269.681,30	2.218
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2499	6,2590	25-10-21	988.129.042,53	91.617
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1363	7,1364	25-10-21	71.552.680,24	2.349
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.	9,7554	9,7549	26-10-21	63.375.901,25	2.658
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9476	9,9473	26-10-21	5.590.383,62	599
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	900,7687	900,3533	25-10-21	38.775.696,43	2.796
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	880,0668	879,6610	25-10-21	5.031.410,76	184
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	913,8897	913,5403	25-10-21	1.785.347,09	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.	7,9160	7,9247	26-10-21	38.041.651,23	2.154
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,2732	8,2826	26-10-21	391.655,93	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.	8,7110	8,7195	26-10-21	18.817.328,28	1.091
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.	8,6805	8,6880	26-10-21	27.196.135,49	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4408	6,4382	26-10-21	28.556.843,61	897
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8025	10,8025	26-10-21	115.565.340,43	3.272
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0053	9,0052	26-10-21	80.930.055,50	2.276
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5219	8,5156	26-10-21	58.436.070,00	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.	8,2053	8,2043	25-10-21	4.881.537,42	667
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0487	8,0475	25-10-21	32.310.483,24	1.591
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,7001	9,7456	26-10-21	9.166.158,48	642
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,1216	10,1694	26-10-21	990.558,17	632
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	9,0157	8,9914	26-10-21	1.388.157,58	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.	8,6403	8,6168	26-10-21	10.084.498,18	705
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4817	9,4812	26-10-21	73.651.942,46	1.976
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5919	9,5915	26-10-21	3.557.791,06	103
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5656	9,5652	26-10-21	5.166.990,57	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	10,0206	10,0677	26-10-21	2.637.644,72	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.092,6049	1.095,5163	26-10-21	109.287.586,66	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2422	11,2720	26-10-21	4.736.823,88	171
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.022,8996	1.023,8301	26-10-21	97.836.338,13	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3767	10,3861	26-10-21	4.212.857,92	150
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.112,4958	1.115,9567	26-10-21	63.843.565,60	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3491	11,3843	26-10-21	5.568.890,91	170
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	183,4265	184,0866	26-10-21	183.200.615,21	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	168,5567	169,1575	26-10-21	167.950.174,53	5.102
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	174,3769	175,0008	26-10-21	380.839.407,52	2.172

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	162,2419	162,0112	26-10-21	44.120.443,71	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	149,1188	148,9017	26-10-21	33.996.024,87	1.773
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	154,2152	153,9928	26-10-21	68.663.490,61	621
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,9504	136,9746	26-10-21	92.893.765,16	2.193
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	134,6018	134,6246	26-10-21	17.799.964,51	315
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,2795	34,3237	25-10-21	298.113.379,75	6.290
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7700	17,8515	25-10-21	212.370.993,53	3.492
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,8517	17,9362	25-10-21	172.301.836,70	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,5189	82,6745	25-10-21	76.720.102,87	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,8887	20,8321	25-10-21	4.420.556,66	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,4195	34,4684	25-10-21	2.300.177,40	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.	82,1413	82,2840	25-10-21	99.345.578,18	3.315
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7200	12,7196	25-10-21	70.133.591,58	8.028
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,7942	20,7337	25-10-21	28.026.665,91	2.047
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1863	6,1885	25-10-21	35.545.618,56	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2308	7,2318	25-10-21	113.144.439,08	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	14,2889	14,3239	25-10-21	5.505.533,68	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.	18,6664	18,6773	25-10-21	54.287.778,50	2.393
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5237	12,5353	25-10-21	43.718.882,79	2.298
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1272	10,1385	25-10-21	277.585.131,00	13.636
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2511	7,2694	25-10-21	30.495.531,99	1.052
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,2768	7,2962	25-10-21	27.851.892,45	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1957	6,1966	25-10-21	51.364.035,91	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5908	15,5943	25-10-21	246.669.502,79	19.757
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6038	15,6078	25-10-21	4.878.649,55	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	30,1423	30,1377	26-10-21	81.878.267,90	1.904
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1073	10,1059	26-10-21	85.012.345,85	3.403
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1298	10,1283	26-10-21	3.445.874,18	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9822	5,9866	22-10-21	337.868.279,21	5.139
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	996,3343	997,1286	22-10-21	60.486.237,27	33
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.188,0118	1.190,4318	22-10-21	19.923.200,98	385
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9629	5,9706	22-10-21	189.812.857,76	2.915
MARCH EUROPA	ES0160746030	BANCA MARCH	12,8137	12,8335	26-10-21	14.699.923,78	931
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,0062	11,0235	26-10-21	7.470.680,85	849
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.088,2111	1.091,1886	26-10-21	33.293.276,88	931
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,3458	12,3800	26-10-21	8.301.193,04	848
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	9,0293	9,0543	26-10-21	639.140,86	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,1148	10,1218	22-10-21	1.245.660,40	133
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7368	10,7374	26-10-21	63.622.997,20	888
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1160	10,1167	26-10-21	8.014.555,82	27
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0377	10,0384	26-10-21	65.010,81	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,3142	907,3335	26-10-21	261.567.330,95	912
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9080	9,9083	26-10-21	134.572.123,99	3.411
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9309	9,9312	26-10-21	10.868.975,73	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3381	10,3395	26-10-21	5.606.639,39	103
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9097	9,9098	26-10-21	36.385.214,04	3.524
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7423	9,7426	26-10-21	37.846.767,88	328
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,2866	998,3161	26-10-21	17.482.668,55	17
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8733	20,8969	25-10-21	27.782.538,47	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8252	10,8268	26-10-21	634.358.232,23	16.863
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9824	9,9839	26-10-21	892.563,11	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3080	11,3096	26-10-21	83.505.331,13	1.637
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2729	9,2742	26-10-21	1.543.285,95	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0838	11,0854	26-10-21	330.798.173,76	25.609
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2741	9,2754	26-10-21	4.511.146,57	286

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.	11,0475	11,0844	26-10-21	6.482.344,98	453
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2080	10,2420	26-10-21	2.169.321,51	127
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,6277	20,6961	26-10-21	10.032.829,12	440
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,4023	19,4664	26-10-21	17.385.917,50	1.973
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,0116	20,0777	26-10-21	872.211,63	80
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,4357	11,5026	26-10-21	5.118.032,53	437
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,8486	9,9060	26-10-21	10.427.796,00	482
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3284	9,3827	26-10-21	12.265.995,15	1.216
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,1931	12,2028	25-10-21	5.645.261,07	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1196	10,1218	26-10-21	60.597.643,02	432
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.612,9467	2.613,4940	26-10-21	44.270.372,77	4.367
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,8525	12,8676	26-10-21	10.305.444,41	742
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9487	9,9603	26-10-21	3.485.706,28	159
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,3313	17,3513	26-10-21	14.714.854,13	438
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8709	12,8858	26-10-21	857.739,27	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,5420	16,5609	26-10-21	11.883.663,52	5.038
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8350	12,8497	26-10-21	979.206,53	85
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,1354	10,2107	26-10-21	4.913.934,22	397
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,3458	8,4078	26-10-21	2.585.207,73	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,6444	9,7159	26-10-21	35.141.686,05	106
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,9470	8,0059	26-10-21	1.181.090,16	72
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,3725	9,4418	26-10-21	1.603.906,09	286
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,7267	7,7839	26-10-21	697.978,09	70
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6826	11,6857	26-10-21	34.658.192,37	1.232
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9443	9,9470	26-10-21	3.975.606,24	151
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7890	33,7977	26-10-21	117.657.248,01	1.363
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6543	22,6602	26-10-21	2.431.369,70	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9333	32,9417	26-10-21	69.122.303,48	3.681
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6520	22,6578	26-10-21	2.012.786,67	147
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2913	9,3110	26-10-21	8.381.746,10	525
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9860	9,0049	26-10-21	11.920.082,41	1.335
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3946	9,4147	26-10-21	7.619.798,97	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	92,4520	92,1985	26-10-21	1.033.511,30	126
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,9697	93,6345	26-10-21	823.413,06	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,4391	61,4804	26-10-21	920.719,98	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,1476	64,1822	26-10-21	2.287.855,13	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	604,1715	608,9239	26-10-21	33.068.606,45	623
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,5468	61,7206	26-10-21	34.772.746,48	37
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,9374	87,3004	26-10-21	376.899.062,36	293
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,4597	63,6169	26-10-21	17.848.025,40	844
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.	130,4188	130,4191	26-10-21	17.825.169,75	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,8667	188,0330	26-10-21	746.203,77	78
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,0197	123,0376	26-10-21	63.313.335,35	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,2158	110,2319	26-10-21	20.483.489,25	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	195,7171	196,9472	26-10-21	29.885.862,86	1.253
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	487,6875	487,3707	26-10-21	19.682.746,66	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	194,4420	193,9013	26-10-21	48.209.777,63	280
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6877	119,6471	31-05-17	91.262.924,03	143
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	151,2791	151,2628	26-10-21	25.705.450,00	691
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,8623	147,8435	26-10-21	609.919,88	47
MUTUAFONDO BONOS FINANCIEROS FI,	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,0312	152,0151	26-10-21	140.045.759,31	122

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	26-10-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,6731	136,6745	26-10-21	1.378.729.428,12	3.465
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,4879	136,4892	26-10-21	147.793.079,90	942
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	113,3218	113,7616	26-10-21	4.574.882,50	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,0849	113,5234	26-10-21	11.115.343,30	526
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,5395	103,9397	26-10-21	578.147,90	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	114,6035	115,0482	26-10-21	11.781.729,29	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,7372	165,7294	26-10-21	26.192.267,64	105
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,3403	104,3417	26-10-21	36.555.678,42	469
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,1089	101,1093	26-10-21	686.693,69	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,3476	83,1006	26-10-21	55.903.535,96	274
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	123,6962	123,8205	26-10-21	2.079.275,20	86
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	123,3643	123,4880	26-10-21	58.737,22	15
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	123,8591	123,9837	26-10-21	111.492.763,85	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.	105,6947	105,8706	25-10-21	20.253.365,87	550
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,3232	109,5141	25-10-21	79.016.263,69	1.144
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,2456	107,4294	25-10-21	5.009.036,54	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	266,8327	269,4130	26-10-21	23.364.855,27	866
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,1054	102,2086	25-10-21	34.103.363,66	509
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,2550	105,3693	25-10-21	112.572.638,50	1.731
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,0803	104,1907	25-10-21	1.016.159,68	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	235,0052	236,4272	26-10-21	7.736.415,64	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,0431	109,1317	26-10-21	97.980.198,18	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,7716	108,8617	26-10-21	37.682.351,49	1.016
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,6471	103,7319	26-10-21	805.974,84	183
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,8618	110,9542	26-10-21	9.544.122,36	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	109,0102	109,3979	26-10-21	9.099.916,94	455
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	106,5148	106,8923	26-10-21	12.836.079,80	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.	30,6032	30,6072	25-10-21	20.822.761,79	9
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	197,9757	199,2229	26-10-21	113.971.037,55	2.888
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,4072	193,5714	26-10-21	121.552.272,28	9
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,2671	193,4310	26-10-21	17.473.792,73	584
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,3552	100,3547	26-10-21	281.992.601,84	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	150,2654	150,4860	26-10-21	83.530.977,66	558
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.	128,9113	129,5131	25-10-21	52.523.700,51	2.066
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	129,5696	130,1787	25-10-21	25.256.450,00	115
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,8140	127,8147	26-10-21	156.491,14	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.	130,5732	130,5756	26-10-21	1.904.458,60	112
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,5375	131,5401	26-10-21	53.219.870,00	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,2637	110,3523	26-10-21	76.600.108,54	378
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,7525	35,7788	26-10-21	378.133.193,25	2.994
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,4766	33,5025	26-10-21	38.503.733,06	688
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	261,9569	262,5324	26-10-21	39.471.016,22	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	412,9726	414,1098	26-10-21	40.976.116,09	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.	415,8793	417,0319	26-10-21	44.009.485,37	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8777	35,9043	26-10-21	1.209.507.706,33	3.565
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,9813	139,0941	26-10-21	55.661.600,32	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,3586	83,3900	26-10-21	114.927.707,75	3.811
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,0666	14,0791	26-10-21	11.113.818,09	110
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,0754	14,1202	25-10-21	2.713.574,96	102
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,2515	15,3011	25-10-21	3.094.805,34	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.	15,4012	15,4517	25-10-21	7.725.885,02	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,0104	10,0667	25-10-21	5.392.633,33	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7585	7,7634	26-10-21	3.875.037,00	211
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1863	7,1971	25-10-21	12.675.115,89	104
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,7553	20,7555	25-10-21	200.818,10	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,3813	23,4592	25-10-21	965.246,32	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,4825	12,4923	25-10-21	9.589.497,31	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7785	13,7839	25-10-21	7.132.151,11	104
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8989	7,8988	26-10-21	1.774.982,03	139
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.048,6293	1.048,6228	26-10-21	3.088.920,73	217
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,5835	10,5939	25-10-21	797.545,23	104
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,0357	89,0777	25-10-21	13.138.949,04	104
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9851	8,8525	26-10-21	2.743.908,83	61
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9947	13,0335	26-10-21	10.077.859,53	733
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	1.901,6927	1.901,5061	26-10-21	88.326.187,01	2.925
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	16,2510	16,3064	25-10-21	34.098.457,64	2.194
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7864	13,7919	25-10-21	46.157.221,97	5.095
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,2646	109,2400	26-10-21	8.815.169,22	1.041
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,3392	6,3779	26-10-21	4.481.010,35	562
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4551	9,4889	25-10-21	7.277.514,94	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	8,8758	8,9132	25-10-21	7.290.965,40	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2222	10,2487	25-10-21	32.725.394,70	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,6659	131,2399	22-10-21	17.096.675,00	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,0675	130,6368	22-10-21	64.137.765,95	626
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,5088	130,8218	22-10-21	44.589.321,47	306
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,2896	117,5011	22-10-21	280.868.367,97	953
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,0682	108,2077	22-10-21	150.205.105,00	667
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5433	1,5434	26-10-21	40.007.145,32	239
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5263	1,5264	26-10-21	2.955.446,37	53
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,0847	23,1774	26-10-21	68.608.398,01	230
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,1533	15,2338	26-10-21	56.967.823,43	196
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,0421	13,0798	26-10-21	17.436.886,53	548
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0620	13,0927	26-10-21	5.262.378,25	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,4249	18,4615	26-10-21	23.522.747,52	597
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,2852	18,3212	26-10-21	686.818,21	58
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,8433	14,8483	26-10-21	13.176.852,56	122
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	10,2124	10,3021	25-10-21	3.441.978,00	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	10,2283	10,3175	25-10-21	488.708,00	41
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	273,1382	273,2990	26-10-21	6.509.153,61	116
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1802	11,1978	26-10-21	6.616.905,30	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8525	9,8686	26-10-21	3.330.190,25	6
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0718	10,0742	25-10-21	303.623,73	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5005	9,4995	25-10-21	5.125.633,37	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,4635	20,4019	26-10-21	12.748.273,49	10
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,1354	20,0796	26-10-21	28.880.571,74	605
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2029	1,2023	25-10-21	3.945.660,60	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6920	13,6960	26-10-21	1.030.637.790,45	59.570
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,0030	15,0446	26-10-21	16.213.143,22	179
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,9078	11,9442	26-10-21	5.016.290,43	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	11,5217	11,5656	25-10-21	3.271.520,54	139
PATRISA	ES0168812032	RENTA 4 BANCO	26,3823	26,4890	26-10-21	14.196.767,61	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5447	12,5423	26-10-21	6.068.709,20	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1187	12,1164	26-10-21	2.544.219,82	95
PENTATHLON	ES0162858031	CECABANK, S.A.	68,0006	67,9312	26-10-21	13.851.026,20	102
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,2348	18,5499	26-10-21	41.822.870,51	5.216
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,5479	12,5952	26-10-21	2.855.923,03	36

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	12,4039	12,4504	26-10-21	12.975.517,49	1.995
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,0699	13,0759	25-10-21	3.150.303,83	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	17,1083	17,1727	26-10-21	46.044.185,54	4.230
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,3268	17,3923	26-10-21	5.089.479,24	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7128	7,7251	26-10-21	18.081.992,09	749
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6237	7,6347	26-10-21	22.212.832,04	1.445
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,0327	38,2999	26-10-21	4.678.176,91	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,4148	37,6769	26-10-21	58.283.861,52	4.098
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3224	10,3295	26-10-21	1.614.745,39	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1972	10,2041	26-10-21	1.431.642,07	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	10,3277	10,3304	26-10-21	142.098.465,99	1.457
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6323	87,6314	26-10-21	3.821.288,47	238
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3798	11,4163	26-10-21	3.425.733,15	148
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,7330	25,6991	26-10-21	3.701.997,52	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	13,2542	13,1594	26-10-21	2.998.598,26	25
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,1871	13,0926	26-10-21	12.582.027,73	1.617
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2865	5,2694	25-10-21	884.490,16	141
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,2186	12,2226	25-10-21	12.012.403,25	82
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,6157	12,6044	25-10-21	12.301.689,22	97
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3480	10,3639	25-10-21	5.073.232,91	140
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	21,3523	21,4549	25-10-21	44.751.769,57	2.967
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,2074	10,2044	25-10-21	3.503.454,92	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0939	8,0858	25-10-21	4.991.428,08	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,4847	11,5077	25-10-21	1.798.839,41	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,3018	15,2904	26-10-21	101.480.671,90	4.324
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2988	16,2981	26-10-21	6.095.867,38	133
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3932	16,3925	26-10-21	32.307.986,06	31
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0925	16,0916	26-10-21	244.632.638,70	8.977
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5118	11,5118	26-10-21	241.817.407,87	6.438
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1862	14,1866	26-10-21	2.127.555,94	263
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6434	15,6634	26-10-21	10.408.518,86	1.033
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5892	11,5935	26-10-21	193.067.802,24	6.598
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7213	11,7254	26-10-21	60.966.915,26	1.860
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,9963	14,9620	26-10-21	6.591.790,39	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,7711	14,7303	26-10-21	9.485.589,24	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	23,1962	23,2961	26-10-21	121.107.308,01	6.055
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7647	14,7717	26-10-21	244.858.301,74	8.569
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9818	14,9891	26-10-21	52.814.588,74	2.070
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0297	15,0372	26-10-21	40.566.045,22	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,9940	19,9959	26-10-21	7.760.920,91	767
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,9946	16,0624	26-10-21	11.458.377,65	490
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,4542	23,4105	26-10-21	18.720.487,58	1.283
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,4168	23,3728	26-10-21	55.596.801,74	5.809
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,1845	26,1543	26-10-21	146.872.823,74	8.726
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,6421	23,5979	26-10-21	29.167.427,87	3.279
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	125,8542	126,6026	26-10-21	3.774.651,55	185
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,9488	126,7015	26-10-21	2.357.132,82	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.	109,4875	109,5420	26-10-21	3.956.357,26	182
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,0674	111,1242	26-10-21	28.717.502,00	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,7887	110,8446	26-10-21	347.865,21	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,1806	108,2337	26-10-21	3.527.615,67	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	123,0333	123,7666	26-10-21	2.876.018,77	104
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,2836	128,0431	26-10-21	61.523,67	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	127,7176	128,4827	26-10-21	3.151.994,38	43
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	127,4411	128,2037	26-10-21	556.472,98	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,3939	106,4419	26-10-21	6.519.594,25	135
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,0248	111,0816	26-10-21	985.919,79	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.699,2597	1.699,1896	26-10-21	8.786.048,35	2.795
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.734,9756	1.734,9753	26-10-21	493.545,15	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8604	10,8701	26-10-21	63.493.832,03	3.100
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4378	11,4489	26-10-21	4.820.020,23	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,2971	11,3080	26-10-21	68.473.214,35	363
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4877	11,4993	26-10-21	12.399.312,95	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2429	11,2534	26-10-21	1.299.376,54	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7472	11,7674	26-10-21	542.202.204,40	25.551
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4944	12,5171	26-10-21	19.283.898,61	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3084	12,3307	26-10-21	434.940.794,19	2.422
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5174	12,5404	26-10-21	44.424.733,67	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2503	12,2718	26-10-21	25.868.715,02	634
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6099	10,6432	26-10-21	131.585.409,93	6.551
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3399	11,3767	26-10-21	545.616,60	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1513	11,1874	26-10-21	88.539.363,12	473
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1074	11,1427	26-10-21	7.543.422,38	172
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.	11,3719	11,4190	26-10-21	46.468.074,05	2.966
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9533	12,0039	26-10-21	19.545.766,93	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9119	11,9617	26-10-21	2.029.031,29	52
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,1533	11,2697	26-10-21	21.027.017,01	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0642	10,0726	26-10-21	69.356.936,35	3.786
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1498	10,1591	26-10-21	2.867.061,38	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1492	10,1585	26-10-21	39.210.187,49	263
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1829	10,1926	26-10-21	7.859.176,10	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1003	10,1091	26-10-21	4.452.645,81	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,4717	6,5627	26-10-21	2.639.874,23	615
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	6,8429	6,9403	26-10-21	7.271.467,90	216
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	6,6614	6,7555	26-10-21	438.986,83	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.	6,7286	6,8234	26-10-21	117.668,43	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5823	17,7700	26-10-21	18.779.656,36	1.632
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,7051	18,9082	26-10-21	77.458.713,24	9.888
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,2845	18,4810	26-10-21	5.235.956,98	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.	18,3910	18,5879	26-10-21	1.388.172,96	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,3279	20,3358	26-10-21	6.996.002,27	391
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,1902	16,2818	26-10-21	3.957.098,40	622
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,1031	17,2027	26-10-21	33.616.111,38	9.716
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,9254	17,0228	26-10-21	2.198.041,15	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.	16,8408	16,9369	26-10-21	483.610,47	15
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.	20,5404	20,5488	26-10-21	4.961.856,79	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,8549	20,8638	26-10-21	1.731.122,11	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,6702	20,6784	26-10-21	274.728,37	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,6372	10,6409	26-10-21	24.840.820,68	1.484
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,0446	11,0497	26-10-21	21.262.304,19	6.957
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,9939	10,9985	26-10-21	11.669.682,15	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.	10,9599	10,9641	26-10-21	290.019,07	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7736	9,7728	26-10-21	15.960.068,31	677
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8408	9,8402	26-10-21	249.727.724,02	10.757
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8071	9,8065	26-10-21	29.774.605,79	49
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8071	9,8064	26-10-21	82.460.623,78	394
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8239	9,8234	26-10-21	97.866.946,53	37
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7903	9,7896	26-10-21	6.607.851,28	165
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3393	10,3916	26-10-21	3.394.568,93	206
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5021	10,5557	26-10-21	74.153.187,45	9.907
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3761	10,4286	26-10-21	2.463.926,87	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3844	10,4370	26-10-21	3.943.587,04	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	10,3638	10,4162	26-10-21	595.925,56	11
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,3016	14,3808	26-10-21	7.251.894,16	528
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.	14,7966	14,8794	26-10-21	3.742.743,15	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.	14,8430	14,9256	26-10-21	286.435,89	10
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,0469	11,0891	26-10-21	92.367.678,28	5.169
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1492	11,1928	26-10-21	6.297.140,21	10
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1499	11,1936	26-10-21	41.401.573,91	266
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.	11,0912	11,1340	26-10-21	7.437.327,60	222
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3687	16,4948	26-10-21	4.829.097,86	547
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0563	17,1897	26-10-21	23.900.343,14	9.671
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,1432	17,2764	26-10-21	473.071,63	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,9134	17,0448	26-10-21	2.517.671,72	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2514	17,3861	26-10-21	903.083,63	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9195	17,0504	26-10-21	361.612,42	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,7950	13,8081	25-10-21	174.116.753,23	10.362
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,0006	14,0143	25-10-21	5.941.952,02	7.030
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,9233	13,9368	25-10-21	2.896.614,87	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,9233	13,9367	25-10-21	93.598.580,53	538
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,8591	13,8724	25-10-21	23.625.237,02	598
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2161	14,2981	26-10-21	3.615.236,42	84
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6546	13,7328	26-10-21	25.464.435,44	1.522
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3741	14,4588	26-10-21	10.051.096,72	6.719
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1502	14,2324	26-10-21	28.027.000,78	165
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6222	14,7082	26-10-21	2.279.690,83	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4211	14,5048	26-10-21	1.183.881,84	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,5351	8,6189	26-10-21	35.889.331,05	3.167
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,9426	9,0318	26-10-21	52.289,70	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.	8,8107	8,8979	26-10-21	15.942.010,92	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,0667	9,1570	26-10-21	3.283.911,60	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,7656	8,8520	26-10-21	767.000,87	22
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,6066	17,7172	26-10-21	44.777.977,77	2.921
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,6333	18,7537	26-10-21	229.203,83	251
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,5846	18,7027	26-10-21	582.868,81	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,1868	18,3024	26-10-21	20.145.873,69	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.	18,3430	18,4589	26-10-21	2.676.068,36	72
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,9249	24,1847	26-10-21	116.033.201,53	5.912
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,4429	25,7241	26-10-21	253.233.386,39	9.931
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,3349	25,6121	26-10-21	1.451.417,12	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,8617	25,1337	26-10-21	56.405.698,14	255
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,7549	26,0386	26-10-21	9.730.922,21	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,9318	25,2035	26-10-21	7.603.954,56	179
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,7897	20,7997	26-10-21	67.412.473,98	4.053
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4580	21,4703	26-10-21	194.811.930,13	10.853
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,5227	21,5340	26-10-21	3.076.210,10	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,2633	21,2745	26-10-21	42.403.853,66	255
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,5401	21,5520	26-10-21	3.562.861,73	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3243	21,3351	26-10-21	5.012.622,11	134
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,9747	17,1939	26-10-21	47.777.979,03	4.515
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,7916	18,0240	26-10-21	73.299.602,98	7.268
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,7559	17,9864	26-10-21	541.581,97	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,5203	17,7477	26-10-21	15.387.222,25	83
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,0272	18,2624	26-10-21	2.791.238,17	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,5020	17,7286	26-10-21	834.281,17	25
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,0991	5,1675	26-10-21	23.856.083,97	2.002
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,3417	5,4141	26-10-21	150.272.435,54	9.914
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,2618	5,3327	26-10-21	5.961.808,41	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*
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.	5,2602	5,3309	26-10-21	496.575,67	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,5857	7,7511	26-10-21	499.374,10	13
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	7,2533	7,4112	26-10-21	3.436.031,58	440
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,7111	7,8805	26-10-21	11.013.451,18	7.554
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,5363	7,7009	26-10-21	692.823,01	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.	11,5257	11,6953	26-10-21	27.733.077,88	1.955
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1998	12,3815	26-10-21	117.217.606,05	9.911
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9087	12,0847	26-10-21	9.099.092,24	47
SABADELL EUROPA VALOR PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0114	12,1885	26-10-21	1.675.463,25	56
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2279	8,2279	26-10-21	31.550.654,95	3.420
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9320	10,9534	26-10-21	131.637.040,82	5.203
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3680	9,3701	26-10-21	128.404.727,69	3.981
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2909	10,2926	26-10-21	251.169.115,20	9.546
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0937	13,1260	26-10-21	250.815.687,75	7.393
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0339	11,0777	26-10-21	215.905.422,35	6.394
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4351	10,4132	26-10-21	320.041.400,29	9.005
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4513	10,4344	26-10-21	204.936.152,05	6.575
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3878	11,4063	26-10-21	172.688.486,84	5.610
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8360	10,8802	26-10-21	82.427.534,42	2.184
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3635	10,3656	26-10-21	159.710.302,02	4.465
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9456	12,9525	26-10-21	117.054.284,15	5.165
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7819	11,7713	26-10-21	263.659.735,37	8.171
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7240	10,7267	26-10-21	210.841.010,46	6.258
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,3825	10,3840	26-10-21	93.156.512,89	2.404
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2569	10,2571	26-10-21	5.860.664,09	251
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9123	10,9154	26-10-21	18.575.566,92	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.	10,9762	10,9798	26-10-21	2.014.814,84	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,9762	10,9798	26-10-21	63.512.761,49	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0084	11,0123	26-10-21	8.020.504,93	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9441	10,9474	26-10-21	1.814.713,83	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2654	9,2659	26-10-21	380.652.138,08	21.655
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4157	9,4167	26-10-21	631.000.368,92	9.887
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3382	9,3389	26-10-21	11.639.364,51	27
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3390	9,3396	26-10-21	234.218.565,69	1.374
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4549	9,4558	26-10-21	44.059.626,98	27
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3017	9,3023	26-10-21	24.314.268,46	766
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.334,1909	1.337,5544	26-10-21	17.237.457,05	857
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.395,7829	1.399,5223	26-10-21	6.280.525,91	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.384,3711	1.388,0324	26-10-21	5.279.585,76	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.384,3186	1.387,9797	26-10-21	65.456.515,39	337
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.393,0192	1.396,7320	26-10-21	14.311.830,10	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.353,5109	1.356,9882	26-10-21	2.317.548,16	54
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9248	2,9580	26-10-21	6.691.127,13	974
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,1128	3,1487	26-10-21	46.624.331,96	9.914
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0413	3,0761	26-10-21	686.021,16	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.	3,0322	3,0668	26-10-21	243.383,30	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3763	10,3957	26-10-21	119.884.273,30	3.938
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5136	10,5338	26-10-21	6.640.326,77	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5142	10,5344	26-10-21	158.923.290,96	906
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5916	10,6123	26-10-21	9.211.647,79	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4374	10,4572	26-10-21	3.462.635,94	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8446	10,8814	26-10-21	16.941.010,44	581
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9754	11,0136	26-10-21	24.386.144,41	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.	10,8887	10,9259	26-10-21	793.702,71	21

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2536	9,2534	26-10-21	108.737.862,46	178
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2400	9,2398	26-10-21	36.672.403,75	1.028
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2176	9,2173	26-10-21	402.741.253,49	21.288
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3283	9,3283	26-10-21	7.157.831,62	126
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3042	9,3042	26-10-21	596.310.111,67	10.702
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2536	9,2534	26-10-21	552.125.628,82	2.647
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2927	9,2926	26-10-21	362.185.105,29	208
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3921	9,3921	26-10-21	161.917.908,65	19
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7343	10,7350	26-10-21	26.286.578,87	698
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5776	24,5930	25-10-21	73.407.122,93	508
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5897	12,6103	25-10-21	11.556.105,05	186
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,1254	31,2023	26-10-21	138.014.792,07	502
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.	30,8134	30,8893	26-10-21	906,91	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,4157	28,4847	26-10-21	2.470.286,91	186
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,9196	30,9956	26-10-21	2.273.687,13	70
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,2511	16,3577	26-10-21	199.023.383,67	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.	16,1911	16,2972	26-10-21	5.603.286,77	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,1705	16,2763	26-10-21	179.890,62	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,1190	15,2175	26-10-21	2.445.227,22	132
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,3295	11,3381	26-10-21	23.703.685,73	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.	10,7477	10,7555	26-10-21	681.358,14	63
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,9796	10,9875	26-10-21	74.967,57	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,2002	11,2087	26-10-21	1.927.279,57	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,1748	11,1832	26-10-21	112.991,53	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,7211	17,7606	26-10-21	61.779.645,02	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8875	15,9223	26-10-21	2.081.016,25	82
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,5844	18,6257	26-10-21	547.703,53	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,7317	11,8273	26-10-21	5.810.495,44	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6062	11,7007	26-10-21	1.170.070,79	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,6696	11,7642	26-10-21	15.414,79	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.	11,7959	11,8907	26-10-21	22,58	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,7292	11,8280	26-10-21	11,97	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3959	12,3905	26-10-21	7.030.834,59	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2531	12,2477	26-10-21	65.705.081,21	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6655	11,6600	26-10-21	733.297,34	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5630	12,5570	26-10-21	9.025,74	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2715	12,2661	26-10-21	614.928,78	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1427	12,1373	26-10-21	946,89	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5304	19,5259	26-10-21	228.085.641,40	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1203	18,1159	26-10-21	2.757.375,99	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9006	19,8960	26-10-21	214.172,35	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4775	14,4770	26-10-21	245.695.744,74	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8549	13,8544	26-10-21	10.549.121,10	386
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5548	14,5543	26-10-21	6.363.394,66	150
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1462	14,1447	26-10-21	8.614.248,40	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4624	13,4607	26-10-21	1.127.252,61	67
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9984	13,9968	26-10-21	613.956,53	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,7886	21,8762	25-10-21	3.885.542,54	215
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,8725	22,9658	25-10-21	3.213.788,42	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4305	9,4321	22-10-21	91.187.584,20	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0290	9,0303	22-10-21	561.390,02	13

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3367	9,3382	22-10-21	2.353.671,67	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,2429	12,2715	25-10-21	10.342.955,48	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,1293	12,1569	25-10-21	930.527,12	75
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4582	11,4776	25-10-21	13.826.665,49	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3697	11,3885	25-10-21	4.872.769,85	285
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4631	10,4746	25-10-21	24.864.822,02	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3824	10,3933	25-10-21	9.528.801,71	473
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,1553	108,1436	22-10-21	9.460.459,91	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,6179	106,6068	22-10-21	92.826.568,98	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.	121,1201	121,1160	22-10-21	130.730.999,57	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0407	159,0352	22-10-21	223.949.180,80	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,9938	100,9907	22-10-21	101.118.674,04	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1800	118,1667	22-10-21	134.334.077,40	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,5401	122,5363	22-10-21	121.043.334,98	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,6347	103,6213	22-10-21	302.333.818,79	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3152	136,2895	22-10-21	34.716.707,52	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	9,0209	9,0219	22-10-21	8.792.738,30	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,3538	103,3908	22-10-21	37.746.938,61	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2261	16,2516	22-10-21	67.840.792,86	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,7952	45,7461	22-10-21	89.801.643,64	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	22-10-21	300.000,00	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	22-10-21	300.000,00	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	22-10-21	300.000,00	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	22-10-21	300.000,00	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	22-10-21	300.000,00	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1772	,1772	25-10-21	32.921.959,72	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,5426	105,6202	22-10-21	1.574.357.792,39	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	107,0261	107,0794	22-10-21	48.506.939,08	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,1035	108,1579	22-10-21	496.912.402,83	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,6783	115,8144	22-10-21	8.093.070,98	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,8277	116,9659	22-10-21	61.791.499,13	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.	19,5657	20,1391	25-10-21	95.027,91	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	18,6901	19,2351	25-10-21	16.606.203,32	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6633	18,6819	25-10-21	100.139.133,17	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,9430	20,9645	25-10-21	240.680.316,01	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,5685	20,5902	25-10-21	189.285.508,94	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,7214	24,7494	25-10-21	97,49	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,1132	24,1410	25-10-21	230.649.851,22	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,8343	19,8547	25-10-21	11.759.713,62	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5864	4,5912	25-10-21	435.893.345,55	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0844	5,0905	25-10-21	7.556.060,21	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	105,8962	105,8936	22-10-21	137.431.099,90	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,8973	105,8948	22-10-21	2.038.096.456,34	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,6094	115,7653	22-10-21	19.965.656,58	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,6968	61,8939	25-10-21	41.774.877,63	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,6114	65,8296	25-10-21	4.124.608,23	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,3476	120,3594	25-10-21	6.632.362,59	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,3410	106,3434	25-10-21	72.410.446,51	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,3021	117,3125	25-10-21	148.008.332,48	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,3248	110,3300	25-10-21	25.949.053,66	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,7415	113,7492	25-10-21	10.282.314,24	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5691	9,5861	25-10-21	70.905.816,86	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9815	9,9996	25-10-21	346.774.750,97	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8832	8,8993	25-10-21	26.771.392,72	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,1576	11,1788	25-10-21	150.789.129,83	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3904	99,4095	25-10-21	264.601.379,44	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7562	99,7838	25-10-21	27.855.494,70	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5581	99,5852	25-10-21	137.709.570,07	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	122,0030	121,7313	25-10-21	24.993.637,95	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	123,9497	123,6849	25-10-21	1.610.261,87	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5155	98,5482	25-10-21	38.890.671,75	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,1544	98,1840	25-10-21	161.576.523,10	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,6808	104,6655	22-10-21	192.316.712,60	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,2288	104,2435	22-10-21	772.523.399,16	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,2290	104,2437	22-10-21	223.499.721,65	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,0929	103,1069	22-10-21	80.319.184,98	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,1039	108,1584	22-10-21	142.092.900,30	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,8259	116,9640	22-10-21	70.341.054,93	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,9181	95,8808	22-10-21	466.842.202,87	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	99,7723	99,7217	22-10-21	145.999.396,26	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,7261	110,7418	22-10-21	172.646.121,56	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,4211	120,4382	22-10-21	45.267.537,56	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,6094	112,6254	22-10-21	4.237.437.276,74	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	236,3675	236,5052	22-10-21	134.929.560,31	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	243,2287	243,3704	22-10-21	673.909.790,46	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,6779	151,7224	22-10-21	71.188.625,07	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,0824	154,1276	22-10-21	9.856.153.354,33	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6737	9,7063	25-10-21	4.470.554,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7732	9,8065	25-10-21	264.361.437,08	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	191,5052	192,7966	25-10-21	68.280.611,06	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	192,9182	194,2286	25-10-21	406.343.484,67	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	194,8498	196,1866	25-10-21	195.033.927,78	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,8111	101,7591	22-10-21	376.986.791,38	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,7858	100,7359	22-10-21	197.437.647,38	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,6380	99,5964	22-10-21	375.629.004,83	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,7837	99,7452	22-10-21	490.695.751,38	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	203,1854	203,1677	25-10-21	6.524.821,00	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,8006	110,9755	25-10-21	13.213.991,11	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,9399	103,0960	25-10-21	12.673.563,17	100

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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*
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,5759	110,7516	25-10-21	260.583.905,85	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,9815	102,1354	25-10-21	15.484.275,09	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	222,3616	222,3617	25-10-21	269.968.036,99	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	208,7044	208,6896	25-10-21	43.313.251,91	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	222,8029	222,8008	25-10-21	1.092.503,62	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	134,9809	135,8388	25-10-21	293.391.470,11	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,6897	100,7609	22-10-21	189.192.177,10	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,4772	105,5542	22-10-21	330.346.331,57	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.	343,3853	343,5203	22-10-21	72.351.735,87	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7321	10,7313	22-10-21	1.044.712.191,54	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,7025	133,6254	22-10-21	46.453.188,97	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,8892	95,9463	22-10-21	92.036.506,98	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,6287	123,6269	22-10-21	375.585.291,01	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,2451	112,2688	25-10-21	100.338.594,68	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,4818	107,4746	22-10-21	1.299.148.366,52	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,8936	105,2105	25-10-21	24.165.421,17	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,0285	105,0618	25-10-21	79.026.598,08	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,7673	97,8805	22-10-21	169.002.926,45	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,9605	120,0921	22-10-21	303.672.210,62	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,7275	87,7287	25-10-21	223.948.700,34	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2985	93,3033	25-10-21	627.662.881,40	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,2494	88,2492	25-10-21	117.239.197,76	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9432	93,9484	25-10-21	475.143.366,20	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,3210	83,3191	25-10-21	185.684.106,54	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,3427	104,3872	25-10-21	6.607.953,31	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	963,3521	964,1720	25-10-21	225.556.761,71	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3038	7,3056	25-10-21	630.896.696,93	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1312	7,1329	25-10-21	1.709.599.637,96	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1467	7,1483	25-10-21	374.294.217,40	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3194	7,3212	25-10-21	195.344.377,22	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.012,7554	1.013,6424	25-10-21	283.023.608,74	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.078,6290	1.079,5913	25-10-21	55.721.162,19	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.	1.167,3611	1.168,4871	25-10-21	284.888.859,92	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,5243	103,5639	25-10-21	109.979.076,85	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0323	99,0278	25-10-21	267.732.159,40	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.101,4463	1.102,4517	25-10-21	18.218.503,77	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,9589	187,2594	25-10-21	15.873.405,32	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	106,6035	106,7358	25-10-21	210.912.288,68	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,5872	111,7371	25-10-21	661.775.444,55	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	107,8269	107,9646	25-10-21	7.533.718,92	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.160,9170	1.162,0341	25-10-21	123.253,00	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,1437	101,2681	25-10-21	603.450.173,16	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	25-10-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.135,1664	1.136,1605	25-10-21	6.872.426,59	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,7121	144,8414	25-10-21	8.402.268,53	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,3491	144,4612	25-10-21	1.403.585,37	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,8663	138,9768	25-10-21	468.744.454,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,4182	140,5269	25-10-21	15.831.542,00	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.032,5553	1.031,8545	25-10-21	60.079.123,17	100
SANTANDER RF CONVERTIBLES CLASE	ES0113661005	CACEIS BANK SPAIN, S.A.	1.075,0644	1.074,3196	25-10-21	50.778.124,56	100

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3892	99,3873	25-10-21	169.546.562,49	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,9253	108,0802	25-10-21	274.334.797,08	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	114,3872	114,5091	22-10-21	454.947.114,47	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	334,5696	335,6326	22-10-21	42.187.976,92	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,1621	44,3627	22-10-21	19.647.124,68	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	255,3032	255,5449	25-10-21	377.590.066,87	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	280,6713	280,9758	25-10-21	12.304.285,71	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	157,2112	157,5185	25-10-21	185.671.552,27	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	167,6631	168,0136	25-10-21	957.192,33	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,2429	105,3724	25-10-21	1.074.015.279,85	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,7284	105,8607	25-10-21	651.246.184,29	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,4700	106,6054	25-10-21	62.499.824,82	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	113,9970	114,1544	25-10-21	500.320.684,22	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	114,2626	114,4228	25-10-21	219.216.188,82	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	115,1429	115,3066	25-10-21	6.766.983,21	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	127,7912	128,0868	25-10-21	212.141.552,76	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	132,4033	132,7216	25-10-21	6.865.301,76	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	127,9475	128,2461	25-10-21	103.679.355,18	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	127,8186	128,1195	25-10-21	7.862.436,18	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,5962	99,7277	25-10-21	9.889.856,40	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	98,7956	98,9228	25-10-21	172.510.652,74	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,7011	93,7246	25-10-21	1.559.718.446,76	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3410	94,3691	25-10-21	10.466.957,78	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	9,5521	9,5535	25-10-21	1.425.699.257,21	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7586	9,7601	25-10-21	174.545.595,74	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7129	9,7144	25-10-21	323.964.336,21	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,0396	21,1776	25-10-21	7.609.544,62	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	9,3367	9,3489	26-10-21	14.887.925,77	279
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.750,1210	2.761,2132	26-10-21	87.965.371,13	692
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.774,8729	2.786,0825	26-10-21	8.742.622,67	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,0700	14,1826	26-10-21	80.660.815,93	890
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,4563	10,5504	25-10-21	4.359.065,93	104
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1311	10,1445	25-10-21	21.496.757,49	29
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2325	10,2713	25-10-21	17.621.948,06	25
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,4662	97,4588	25-10-21	74.938,73	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	98,9188	98,9158	25-10-21	1.497.229,92	34
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,1186	11,0042	26-10-21	8.198.835,95	234
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.009,7682	1.009,8071	30-09-21	22.722.374,97	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,2268	1.004,1006	30-09-21	402.728,91	4

Fondos de Inversión *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*
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,7554	10,7586	25-10-21	10.315.666,93	116
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0617	11,0681	26-10-21	7.017.436,61	254
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9841	10,0537	26-10-21	12.558.350,55	231
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6531	9,6588	25-10-21	304.085,10	1.855
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1618	7,1620	25-10-21	50.307,77	707
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,2057	1.233,3975	26-10-21	767.352.479,16	21.023
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.329,6609	1.330,3868	25-10-21	108.964.670,76	4.844
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6621	9,6688	25-10-21	30.583.939,83	1.053
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.307,0335	1.307,5516	25-10-21	413.671.936,58	14.084
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1500	11,1528	26-10-21	1.508.491.362,93	38.985
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5650	10,6033	26-10-21	24.209.013,10	1.506
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,3277	11,3970	26-10-21	21.868.375,13	1.270
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,8883	15,9242	25-10-21	73.611.148,78	3.401
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2927	10,3130	26-10-21	28.413.275,07	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	10,3143	10,3279	26-10-21	4.472.288,09	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	13,2902	13,3331	26-10-21	5.726.343,17	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.	101,1600	101,1543	26-10-21	7.023.578,93	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2678	97,2618	26-10-21	18.119.024,19	303
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,1408	101,1351	26-10-21	12.174.809,23	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1811	10,1654	26-10-21	6.501.017,63	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1713	10,1846	26-10-21	9.004.269,85	55
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	903,4922	905,1550	25-10-21	206.009.521,88	2.314
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	126,7824	127,3396	26-10-21	2.038.545,42	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	123,6677	124,2092	26-10-21	1.430.367,01	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	9,4910	9,5068	25-10-21	26.446.199,42	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8731	6,8865	25-10-21	3.962.390,83	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8458	6,8593	25-10-21	51.899.813,15	102
IGVF	ES0147411005	UBS ESPAÑA	9,2925	9,3079	26-10-21	17.908.568,54	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,4393	16,4861	26-10-21	38.137.907,38	150
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,7523	16,8017	26-10-21	5.165.009,79	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9830	6,9911	25-10-21	106.453.539,98	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,4684	14,4695	25-10-21	29.920.949,88	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6931	5,6929	26-10-21	5.550.063,29	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6205	5,6203	26-10-21	3.442.163,50	91
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2161	7,2308	25-10-21	84.335.486,52	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4348	6,4406	26-10-21	39.585.118,44	296
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4913	6,4972	26-10-21	41.982.743,69	121
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0288	6,0282	26-10-21	18.386.673,82	132
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9566	14,0699	26-10-21	15.831.752,23	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5259	13,6354	26-10-21	3.953.230,65	70
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,3502	35,3881	25-10-21	8.804.202,12	82
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,3562	37,3963	25-10-21	5.340.923,15	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5735	6,5750	26-10-21	8.064.502,07	77
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6364	6,6380	26-10-21	20.666.843,55	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2735	6,2729	26-10-21	7.621.292,17	15
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9265	62,9228	25-10-21	66.929.967,23	3.550
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,8639	63,8630	26-10-21	25.377.135,50	1.179
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,1080	82,1061	26-10-21	72.561.089,65	2.858
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,1842	8,2037	25-10-21	56.768.960,73	2.889
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0362	6,0375	26-10-21	42.099.629,42	1.665
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1317	6,1312	25-10-21	42.650.606,81	1.625
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1173	14,1279	25-10-21	58.661.689,23	2.626
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1811	14,1932	25-10-21	23.606.370,22	5.930

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.243,6752	1.244,0233	25-10-21	15.369.501,10	3.191
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1835	7,1841	25-10-21	118.686.429,16	5.171
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1934	7,1940	25-10-21	94.690.595,49	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,8904	107,9133	25-10-21	87.280.515,27	3.299
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,4423	110,4673	25-10-21	53.101.729,07	10.528
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	361,4019	362,9423	26-10-21	42.519.823,98	2.651
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	73,9123	74,0591	25-10-21	5.792.327,75	1.493
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	73,5823	73,7264	25-10-21	24.031.622,83	1.300
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,6362	89,6518	25-10-21	128.940.798,92	4.374
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,6023	1.240,9339	25-10-21	76.407.854,04	3.270
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,2979	1.243,6302	25-10-21	387.514.008,16	16.976
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4910	6,4942	25-10-21	144.385.527,37	4.663
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5357	73,5355	26-10-21	68.021.878,81	2.164
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4427	6,4427	26-10-21	126.916.074,74	4.502
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0162	11,0159	26-10-21	335.459.881,30	10.068
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3095	6,3093	26-10-21	130.911.243,31	5.103
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0592	6,0607	26-10-21	1.043,33	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7794	11,7821	25-10-21	50.000.021,34	2.208
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1469	6,1465	25-10-21	1.003,06	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1469	6,1465	25-10-21	1.003,05	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0955	6,0950	25-10-21	5.174.175,22	174
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,8823	70,8808	26-10-21	41.806.355,77	1.522
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9406	5,9405	26-10-21	43.466.187,07	1.648
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2337	7,2335	26-10-21	172.123.628,69	6.104
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,5670	6,5716	25-10-21	2.771.576,96	319
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,6027	6,6075	25-10-21	3.475.278,14	1.486
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,2604	71,2958	25-10-21	988.570.828,90	30.080
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1592	6,1884	25-10-21	297.637,72	39
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,1750	6,2045	25-10-21	621.495,99	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1123	6,1122	26-10-21	151.614.810,53	5.947
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4646	10,4793	25-10-21	74.193.303,97	2.742
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2313	7,2415	25-10-21	74.548.086,76	3.043
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0009	5,9998	26-10-21	79.369.570,16	3.163
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0115	6,0091	26-10-21	69.769.459,44	3.119
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	363,9120	365,4739	26-10-21	1.006,14	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4675	10,4688	26-10-21	23.671.716,26	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6199	12,6812	26-10-21	12.896.719,75	159
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,8015	26,7639	26-10-21	159.240.298,23	2.724
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,7947	12,7655	26-10-21	4.464.859,02	241
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5703	12,5683	26-10-21	113.258.794,26	485
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6141	12,6121	26-10-21	67.588.486,29	658
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,2118	8,2755	26-10-21	4.117.024,42	97
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,4039	8,4694	26-10-21	395.265,47	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,7293	19,7625	25-10-21	20.371.571,31	284
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	20,0737	20,1082	25-10-21	9.019.123,52	125
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,2145	194,1990	25-10-21	3.461.036,16	96
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,4038	12,4169	25-10-21	10.633.400,70	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4081	19,4084	26-10-21	21.646.403,39	253
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5098	19,5102	26-10-21	25.063.371,58	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,5476	30,7249	26-10-21	15.971.265,02	171
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	31,2625	31,4446	26-10-21	8.629.353,59	358
DP SELECCIÓN CLASE A	ES0158327009	BNP PARIBAS SECURITIES S. S. ESP.					
DP SELECCIÓN CLASE B	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9736	3,9729	25-10-21	3.373.673,68	105
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,3975	20,4297	25-10-21	20.838.474,59	133
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET					
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET					
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	9,6090	9,6169	26-10-21	1.250.316,96	1
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	9,6124	9,6201	26-10-21	96,09	1
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,1129	11,1668	26-10-21	11.763.607,22	98
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0838	12,0944	25-10-21	112.610.191,26	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0636	10,0683	26-10-21	6.181.287,22	57
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	327,3623	329,6315	26-10-21	75.746.244,29	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,6644	15,6395	26-10-21	56.990.470,86	328
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,9322	16,9648	25-10-21	66.679.604,86	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

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*
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3102	50,3037	30-09-21	56.689.116,34	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	117,9127	117,9441	26-10-21	11.145.805,31	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	9,2023	9,1965	25-10-21	61.191.953,76	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	337,3151	335,1798	26-10-21	270.483.650,57	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7930	15,8184	22-10-21	28.561.853,55	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4344	13,4675	26-10-21	6.031.714,59	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.	82,3752	83,1287	26-10-21	44.259.485,48	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,9237	118,9353	26-10-21	4.334.686,65	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,1249	119,1369	26-10-21	451.570.343,87	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,7473	116,7676	26-10-21	95.606.640,97	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	9,9773	10,0051	26-10-21	28.313.121,65	27

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*
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,2586	12,6036	30-09-21	4.846.527,42	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	39.938,1944	39.936,1580	26-10-21	6.548.681,16	31
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.024,2126	1.026,7690	31-08-21	51.037.664,64	76
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.041,4049	1.044,7370	31-08-21	13.446.770,36	43
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.013,7368	1.015,8216	31-08-21	169.289.399,19	1.283
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.013,7362	1.015,8210	31-08-21	10.477.757,27	81
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.024,2126	1.026,7806	31-08-21	2.638.976,19	3
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.041,4048	1.044,7370	31-08-21	5.090.705,34	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2054	12,1759	30-09-21	16.496.485,23	34
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	10,4855	10,4612	26-10-21	1.579.893,59	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	10,6436	10,6193	26-10-21	1.219.069,45	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,7276	10,7029	26-10-21	50.200,25	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9308	16,9644	25-10-21	5.562.684,91	81
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,9156	17,9516	25-10-21	246.232,48	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,0704	18,1066	25-10-21	4.239.853,52	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7115	17,7470	25-10-21	121.242.813,47	578
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,1861	18,2226	25-10-21	9.572.874,58	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8350	17,8706	25-10-21	616.378,18	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	13,0807	13,1227	26-10-21	20.895.646,12	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.	7,8691	7,8690	25-10-21	243.365.529,89	172
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	268,3139	270,8856	26-10-21	37.349.798,78	17

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	211,6204	213,7881	26-10-21	36.293.408,92	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	673,3578	673,6901	25-10-21	28.452.814,50	437
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6982	12,7367	26-10-21	844.413,70	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6872	12,7257	26-10-21	15.087.327,87	187
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	12,4032	12,4315	26-10-21	14.029.252,87	264
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	11,6548	11,6668	26-10-21	13.265.040,37	411
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0451	11,0565	26-10-21	2.421.589,44	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	10,5586	10,6151	25-10-21	258.231,77	12
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5222	10,5625	25-10-21	1.478.223,62	67
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,2089	10,2208	25-10-21	1.626.148,42	34
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,6825	11,8585	25-10-21	3.450.620,67	140
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0630	10,0946	25-10-21	4.020.717,61	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,6572	10,9036	25-10-21	725.898,35	15
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4096	10,4117	25-10-21	1.096.277,06	90
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,9384	15,0706	25-10-21	1.260.304,54	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,4313	5,4629	25-10-21	6.890.302,85	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,8897	9,9621	25-10-21	660.212,58	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	44,5727	46,9217	25-10-21	7.645.182,29	632
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,4129	10,4481	25-10-21	62.984,43	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,4086	10,4439	25-10-21	555.506,92	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9480	10,9689	26-10-21	33.830.946,50	211
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9457	10,9665	26-10-21	868.873,85	21
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4934	12,5195	25-10-21	35.714.640,28	1.241
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3227	14,3527	25-10-21	358.044,94	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4278	13,4559	25-10-21	1.862.134,72	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,2431	148,4695	25-10-21	37.049.879,38	1.291
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,2532	153,4884	25-10-21	8.794.307,04	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5147	13,5411	25-10-21	31.833.275,24	1.841
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4367	15,4671	25-10-21	80.355,74	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3409	14,3689	25-10-21	3.104.567,39	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7308	6,7337	26-10-21	86.533.091,09	4.857
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0590	7,0622	26-10-21	152.276.877,20	2.559
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8777	6,8806	26-10-21	76.038.003,35	4.622
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9023	6,9054	26-10-21	262.000.347,34	4.102
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1655	6,1673	25-10-21	256.215.748,90	8.671
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3451	6,3504	26-10-21	21.417.872,96	1.732
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4081	6,4136	26-10-21	26.675.259,05	481
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2041	6,2080	26-10-21	17.565.560,14	1.332
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0962	6,1000	26-10-21	53.958.739,87	3.153
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2352	6,2391	26-10-21	31.952.764,76	660
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1273	6,1313	26-10-21	109.437.018,43	1.986
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1305	6,1811	25-10-21	46.792.256,52	2.350
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2425	6,2942	25-10-21	10.500.675,51	188
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,2141	17,2710	25-10-21	60.920.876,43	627