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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.288,0646	12.287,6509	26-10-21	17.997.930,46	166
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,5143	873,5305	26-10-21	451.814.282,92	19.149
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	1.678,4216	1.678,4540	27-10-21	58.677.367,61	259
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.344,9165	1.344,8864	27-10-21	4.971.988,37	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	9,5642	9,6511	26-10-21	133.410.649,73	263
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,9297	13,0386	26-10-21	116.585.151,39	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,7557	13,8520	26-10-21	280.140.762,52	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9116	9,9477	26-10-21	30.469.012,55	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,5160	17,5471	26-10-21	16.562.694,67	153
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,1900	17,2392	26-10-21	764.873.115,68	18.254
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	94,4813	95,4023	26-10-21	185.157,91	7
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	103,7118	104,7241	26-10-21	41.897.256,45	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	154,4898	155,9935	26-10-21	51.325.600,00	2.237
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	127,2372	128,3136	26-10-21	796.821,06	18
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,9013	101,7534	26-10-21	34.255.718,87	1.466
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3138	6,3711	26-10-21	278.035,66	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2685	8,3434	26-10-21	20.853.011,77	1.383
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0473	6,1022	26-10-21	3.074.235,42	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8604	8,9408	26-10-21	261.981.988,58	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2599	6,3168	26-10-21	5.272.462,90	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0880	9,1651	26-10-21	249.923,85	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,7909	42,1444	26-10-21	105.537.356,95	8.901
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,8368	8,9116	26-10-21	11.810.771,87	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,1025	47,5022	26-10-21	273.167.844,93	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,4037	22,4584	26-10-21	45.680.921,95	2.634
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,3347	9,3576	26-10-21	22.169.180,66	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,7613	12,7778	26-10-21	21.584.133,71	922
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,1286	9,1405	26-10-21	4.683.930,03	18
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,3955	9,4078	26-10-21	315.518,81	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	124,8184	125,4669	26-10-21	70.273,45	3
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	101,3110	102,5985	26-10-21	2.353.021,67	20
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7275	5,8002	26-10-21	6.911.399,53	725

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	152,6531	152,8721	26-10-21	4.956.388,96	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.	253,3663	253,7273	26-10-21	15.421.190,37	182
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	156,5413	156,7631	26-10-21	19.654.768,77	1.142
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4248	1,4291	26-10-21	29.271.764,77	202
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,5679	18,6215	26-10-21	133.794.803,54	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,3113	21,3942	25-10-21	305.134.432,68	3.034
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,2459	15,2721	26-10-21	10.257.864,22	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0998	13,1222	26-10-21	34.847.354,33	314
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2942	14,3730	26-10-21	349.718,52	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,9898	14,0667	26-10-21	37.080.373,22	327
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6763	11,7069	25-10-21	162.883.703,50	751
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8951	11,9266	25-10-21	2.349.212,98	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,4163	19,4817	26-10-21	2.320.525,29	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,7622	15,8110	26-10-21	5.080.554,23	109
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0150	12,0143	25-10-21	85.623.984,98	483
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.	16,2095	16,2414	25-10-21	857.366.507,33	4.175
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3978	13,4134	26-10-21	132.193.129,65	867
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,6157	12,6620	26-10-21	25.000.995,44	986
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	117,1161	117,3494	26-10-21	72.859.266,24	2.092
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,1360	11,1644	26-10-21	33.486.627,48	223
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,4702	11,4996	26-10-21	2.714.207,44	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,4772	11,5067	26-10-21	15.342.157,45	51
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5572	10,5629	26-10-21	141.723.084,98	647
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8691	10,8750	26-10-21	1.551.495,61	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9489	10,9549	26-10-21	32.930.905,00	64
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8389	9,8411	26-10-21	13.084.973,51	101
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.	10,0157	10,0180	26-10-21	11.943.633,01	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,9369	25,7887	27-10-21	762.989.572,45	31.850
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,2294	15,2669	26-10-21	95.950.903,00	3.266
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,6682	14,7045	26-10-21	15.662.291,82	528
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1579	10,2096	25-10-21	2.232.739,48	59
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5909	9,5970	25-10-21	805.773,70	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5720	11,5472	26-10-21	5.691.101,92	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3817	11,3572	26-10-21	62.059.411,60	1.846
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	103,7920	104,1926	26-10-21	1.514.884,39	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	122,5990	123,0357	26-10-21	1.818.081,22	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.	11,8449	11,8590	26-10-21	394.305,68	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1451	10,1550	26-10-21	3.197.938,71	33

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4268	12,4419	26-10-21	2.268.259,34	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5540	12,5823	26-10-21	6.106.857,79	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3527	10,3789	26-10-21	2.732.752,55	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7898	10,8173	26-10-21	1.086.766,46	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0690	10,0909	26-10-21	42.471.939,63	706
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.	106,6130	106,7137	25-10-21	32.379.462,53	640
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6777	6,6892	25-10-21	252.954.567,85	9.542
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,1104	14,1513	25-10-21	2.407.336.807,80	93.366
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,3528	14,4039	26-10-21	22.941.259,30	483
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,6207	14,6730	26-10-21	845.857,26	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,9666	15,0204	26-10-21	1.381.326,35	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,4403	14,4920	26-10-21	2.566.643,01	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,3111	19,3658	26-10-21	40.292.249,56	473
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,6715	19,7276	26-10-21	11.274.995,23	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,7789	19,8353	26-10-21	6.210.378,11	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,0550	20,1125	26-10-21	377.838,24	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5721	11,5887	26-10-21	42.566.653,28	452
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0026	12,0201	26-10-21	3.076.645,12	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8399	11,8572	26-10-21	15.591.334,23	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7881	11,8052	26-10-21	11.283.431,22	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8974	13,9084	26-10-21	5.318.811,85	129
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1661	14,1775	26-10-21	25.403.299,46	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9587	12,9764	26-10-21	72.501.978,98	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2275	12,2464	26-10-21	7.048.329,77	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4389	12,4583	26-10-21	11.898.099,68	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	150,3342	150,6960	25-10-21	42.560.591,41	458
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	147,3312	147,6749	25-10-21	77.587.454,79	1.275
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6478	7,6404	25-10-21	13.858.046,44	2.153
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,8533	14,8570	25-10-21	47.635.989,45	3.854
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7903	8,8247	25-10-21	11.037,85	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,8888	13,9410	25-10-21	16.854.564,39	1.915
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,0370	15,0943	25-10-21	6.374.800,78	87
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,0520	18,1220	25-10-21	1.618.370,78	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8704	8,8909	25-10-21	2.330.479,64	1.269
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4208	11,4455	25-10-21	27.685.977,37	2.880
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,5323	16,5689	25-10-21	12.239.442,64	158
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,4415	20,4880	25-10-21	631.118,06	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0823	8,0856	25-10-21	2.245.481,62	918
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,8813	15,8861	25-10-21	36.409.913,46	440
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,1362	17,1425	25-10-21	6.382.650,46	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,2423	9,2645	25-10-21	3.147.535,78	667
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,7891	15,8244	25-10-21	111.744.129,60	8.559
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,0488	17,0879	25-10-21	90.571.547,37	994
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,2346	18,2775	25-10-21	10.430.285,36	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2809	8,2733	25-10-21	2.698.039,99	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,4649	9,4569	25-10-21	4.903,75	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,9083	22,9974	25-10-21	28.522.524,78	2.021
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9834	7,9769	25-10-21	623.219,24	573
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,4547	10,4667	25-10-21	588.128.758,77	119.014

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1274	10,1383	25-10-21	150.265.611,18	6.422
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,1730	101,1913	25-10-21	171.328,55	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,8270	99,8414	25-10-21	168.713.086,93	5.233
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	125,2622	125,5343	25-10-21	732.483,04	19
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,3930	17,4292	25-10-21	43.454.441,78	3.128
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,9075	105,9875	25-10-21	3.625.944,13	47
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,4151	132,5103	25-10-21	1.029.504.665,53	41.979
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,1368	109,3155	25-10-21	335.316,77	10
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,7201	116,9043	25-10-21	114.676.153,94	5.675
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.	127,7356	128,0463	25-10-21	36.476.141,22	2.241
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,8109	11,8061	25-10-21	5.321.037,44	105
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,2925	98,3553	25-10-21	3.354.340.662,02	120.443
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	105,9114	106,0970	25-10-21	2.912.813,21	52
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,5708	114,7417	25-10-21	19.345.280,33	363
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	106,9965	107,6219	25-10-21	929.347,87	17
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	105,5014	106,1149	25-10-21	5.829.612,31	101
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	111,7705	112,1727	25-10-21	2.055.104.935,35	120.488
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,5228	20,5223	25-10-21	17.739.594,71	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	130,4984	131,1745	26-10-21	8.533.468,89	658
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1284	6,1287	25-10-21	1.091.015.531,50	182.479
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1167	6,1140	25-10-21	1.097.858.893,35	118.931
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3150	9,3177	25-10-21	572.412.469,18	14.501
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8887	8,8911	25-10-21	55.975.681,73	2.182
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4749	6,4752	25-10-21	2.955.252,95	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2121	6,2120	25-10-21	4.904.474,64	368
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2776	6,2781	25-10-21	14.933.846,37	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	145,2919	145,6489	25-10-21	534.988.876,25	118.844
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3276	7,3277	25-10-21	27.159.702,17	805
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8510	5,8489	25-10-21	2.001.878,67	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9554	5,9531	25-10-21	7.510.522,69	528
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9784	5,9764	25-10-21	121.869.726,34	1.152
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4145	6,4120	25-10-21	29.004.625,21	443
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8379	6,8382	25-10-21	102.468.331,63	1.810
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4592	6,4590	25-10-21	10.742.653,12	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6000	8,6001	25-10-21	144.479.856,24	2.272
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,5210	12,5197	25-10-21	313.382.738,29	21.759
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2177	11,2171	25-10-21	389.289.693,71	4.781
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7363	11,7360	25-10-21	26.267.508,72	57
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7848	10,7904	25-10-21	251.635.383,08	2.920
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,9654	15,9717	25-10-21	1.362.118.971,42	85.499
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,0025	17,0101	25-10-21	2.143.937.009,61	19.937
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,1860	16,2094	25-10-21	643.035.744,47	8.889
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,2764	17,3260	25-10-21	161.563.803,89	2.011
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,7763	106,8869	25-10-21	13.025.233,57	126
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,8452	136,9836	25-10-21	6.358.600.287,41	164.473
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	122,4207	122,8217	25-10-21	445.037,74	9
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	147,2390	147,7086	25-10-21	183.783.881,19	7.836

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,0358	117,2796	25-10-21	6.338.252,01	60
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,1979	134,4708	25-10-21	1.769.427.024,72	49.162
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	140,1143	140,4448	25-10-21	103.275.277,15	8.307
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,9968	13,9955	25-10-21	70.070.939,64	5.279
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,1180	7,1178	25-10-21	35.839.089,57	441
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1600	7,1601	25-10-21	3.782.753,26	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4216	11,4281	26-10-21	6.442.542,35	90
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9111	13,9495	26-10-21	11.231.355,67	92
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,8118	12,8246	26-10-21	13.406.764,47	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1097	11,1260	26-10-21	18.520.351,86	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,2991	14,3756	25-10-21	26.656.194,72	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	8,0391	8,0311	27-10-21	272.287.010,52	2.243
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,2140	320,3767	26-10-21	7.056.788,78	912
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,4279	330,6066	26-10-21	32.386.574,52	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	1.125,5127	1.129,0841	26-10-21	111.265.356,62	6.039
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	455,5795	457,6329	26-10-21	25.934.362,90	1.652
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	466,1804	468,3011	26-10-21	14.490.079,94	5.956
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,1102	734,3736	26-10-21	378.569.645,31	13.923
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.148,0498	1.152,3068	26-10-21	61.532.607,37	3.093
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	341,5463	342,1996	26-10-21	597.269.357,62	24.257
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.112,0374	8.112,1289	26-10-21	17.520.579,39	838
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,0449	307,1846	26-10-21	764.078.760,96	25.113
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	379,3433	380,2948	26-10-21	8.690.673,93	2.598
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	365,8813	366,7849	26-10-21	166.440.388,10	8.439
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	321,4134	321,8535	26-10-21	14.627.031,27	1.220
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	318,8376	319,2636	26-10-21	350.956.980,71	15.915
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1196	5,1029	26-10-21	5.149.697,21	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,1945	12,1230	27-10-21	7.522.223,32	367
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0038	1,0045	26-10-21	18.866.716,98	267
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0248	1,0256	26-10-21	64.684.868,61	813
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0647	1,0662	26-10-21	27.331.910,77	376
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7163	9,7167	25-10-21	3.503.850,19	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5608	5,5352	26-10-21	324.930,06	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6627	10,6890	26-10-21	8.037.061,07	65
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2144	10,2351	26-10-21	7.134.319,83	62
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2595	10,2804	26-10-21	3.118.032,33	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7802	9,7979	26-10-21	1.095.955,16	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8937	9,9117	26-10-21	1.905.174,36	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,8754	13,9489	26-10-21	110.860.022,70	4.075
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4198	11,4749	26-10-21	555.912.874,39	13.473
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4625	12,4657	26-10-21	228.814.655,08	8.956
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9259	9,9516	26-10-21	2.325.755.051,21	53.355
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	12,2846	12,3454	26-10-21	93.462.361,41	11.058
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.	6,1244	6,1274	26-10-21	2.996,45	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1237	6,1267	26-10-21	752.182,69	41
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1237	6,1267	26-10-21	4.314.540,74	369
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1237	6,1267	26-10-21	4.898.563,19	165
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7931	7,7887	27-10-21	903.772.989,80	27.822
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0776	8,0732	27-10-21	3.905.137,13	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.	7,9289	7,9245	27-10-21	7.252.689,86	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,1235	11,0992	27-10-21	108.226.627,62	4.397
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,6312	11,6062	27-10-21	3.139,12	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.	11,4347	11,4100	27-10-21	3.869.064,18	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,1793	9,1731	27-10-21	702.024.946,01	20.629
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,7122	9,7122	27-10-21	12,88	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,3379	9,3318	27-10-21	14.193.359,01	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.	7,3336	7,3540	26-10-21	10.122.720,45	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,2713	14,3441	26-10-21	281.996.293,52	7.017
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,7644	17,8161	26-10-21	22.117.985,30	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	996,0269	996,4462	26-10-21	19.209.514,86	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	996,5777	998,2186	26-10-21	18.895.628,09	12
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4096	11,4143	26-10-21	66.105.880,27	1.427
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5036	10,5155	26-10-21	15.815.440,73	604
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.	485,1298	480,8764	27-10-21	5.478.946,62	326
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	235,6924	234,7827	27-10-21	30.185.139,96	1.099
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.	169,4042	169,9350	26-10-21	27.515.980,55	452
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	187,7276	188,3204	26-10-21	68.534.520,99	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5731	30,5861	26-10-21	6.684.228,07	344
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,6594	29,6724	26-10-21	66.673,74	19
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	136,7412	135,6502	27-10-21	13.004.529,51	452
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	265,1562	265,1606	27-10-21	73.070.399,05	2.341
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	102,6780	102,7759	25-10-21	14.655.585,18	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,8004	102,8968	25-10-21	36.268.776,69	170
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	102,4545	102,4373	25-10-21	2.759.963,47	15
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,4154	103,3937	25-10-21	19.479.604,36	275
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,1491	136,3234	26-10-21	57.619.402,99	192
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,0730	13,0271	27-10-21	7.660.260,17	661
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	10,1750	10,1825	26-10-21	11.409.314,35	589
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0415	10,0486	26-10-21	2.877.439,49	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,2784	12,2401	27-10-21	2.175.727,49	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,7531	12,7009	27-10-21	2.163.441,51	120
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7558	9,7538	26-10-21	4.967.234,58	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,6812	18,5935	26-10-21	48.034.805,81	4.480
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9746	9,9802	26-10-21	159.894.305,96	3.992
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,6359	14,7029	26-10-21	92.043.926,26	4.762
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.	14,7800	14,8477	26-10-21	2.943.747,24	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,8080	14,8758	26-10-21	71.391.711,93	362

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,0495	15,1185	26-10-21	10.817.216,12	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,8019	14,8696	26-10-21	8.339.918,21	181
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,4144	18,4568	26-10-21	204.251.783,56	11.711
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,8046	18,8484	26-10-21	10.581.304,30	9.728
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6575	18,7007	26-10-21	415.402,60	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,6578	18,7010	26-10-21	88.214.118,99	454
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,7800	18,8237	26-10-21	4.914.717,27	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,5361	18,5789	26-10-21	25.837.655,54	604
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2547	12,2891	26-10-21	314.648.014,89	12.460
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5674	12,6030	26-10-21	177.595,61	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4896	12,5248	26-10-21	14.920.152,67	23
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4204	12,4554	26-10-21	366.642.565,09	1.785
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6512	12,6870	26-10-21	39.642.218,71	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4133	12,4483	26-10-21	17.800.411,91	381
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3763	11,3900	26-10-21	1.628.456.888,21	62.638
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6461	11,6603	26-10-21	84.648,16	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5761	11,5902	26-10-21	51.740.729,86	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5270	11,5410	26-10-21	1.664.405.374,77	9.098
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7215	11,7358	26-10-21	232.963.202,29	144
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5022	11,5161	26-10-21	69.217.312,77	1.627
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7320	9,7355	26-10-21	4.808.456,45	466
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9316	9,9354	26-10-21	66.682.983,50	9.917
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.	9,8356	9,8392	26-10-21	5.618.917,79	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9457	9,9494	26-10-21	1.104.194,99	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7863	9,7899	26-10-21	839.349,13	20
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,1311	23,2619	26-10-21	58.368.604,35	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,8893	23,0180	26-10-21	49.557,42	10
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,9798	23,1095	26-10-21	88.928,72	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.	11,8431	11,7992	27-10-21	14.950.908,19	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,7705	11,7265	27-10-21	451.948,26	18
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,8930	11,8515	27-10-21	22,87	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9627	9,9670	26-10-21	377.560,19	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9537	9,9579	26-10-21	570.658,84	27
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,5385	12,5423	22-10-21	1.098.575,18	75
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,5346	12,5384	22-10-21	12.857.996,83	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,3813	12,3851	22-10-21	4.992.113,63	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,1442	23,2751	26-10-21	131.045.812,13	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.	245,0916	252,3938	25-10-21	3.432.149,96	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.	141,0664	141,5649	25-10-21	4.682.232,58	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	140,0498	140,4909	25-10-21	781.835.755,95	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.	86,6531	86,9404	25-10-21	36.541.023,88	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	13,7515	13,7951	26-10-21	7.165.035,90	173
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2215	10,2192	26-10-21	4.870.117,10	71
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7674	10,7737	26-10-21	14.499.615,14	190
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6869	11,7029	26-10-21	25.219.896,61	239
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,7241	12,7487	26-10-21	10.423.401,13	122
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7609	9,7562	26-10-21	7.941.932,64	259
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	106,2713	106,6887	26-10-21	86.608.644,89	1.647
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	155,1392	155,7512	26-10-21	14.257.541,38	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4354	12,4411	26-10-21	58.667.023,11	655
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	130,3957	130,7556	26-10-21	20.927.205,91	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	10,5113	10,5606	26-10-21	20.180.226,04	644
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,2325	118,3441	26-10-21	9.392.799,75	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,2122	110,3149	26-10-21	71.223.905,46	1.054
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,6137	33,6759	26-10-21	116.041.725,86	547
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8348	6,8444	26-10-21	172.799.597,08	840
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8838	6,8938	26-10-21	7.821.631,76	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9628	5,9637	26-10-21	192.551.433,21	6.528
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5237	7,5403	26-10-21	241.025.213,80	8.106
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6125	7,6295	26-10-21	6.032.343,93	1.504
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	71,3743	71,6127	26-10-21	59.553.185,77	2.727
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,6888	71,9311	26-10-21	1.021,28	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9745	5,9755	26-10-21	1.005,21	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2365	6,2402	26-10-21	1.420.724.469,21	41.531
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2223	6,2260	26-10-21	1.007,25	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,5331	71,6221	26-10-21	39.821.675,66	9.236
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,2387	8,2690	26-10-21	1.028,82	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,2781	12,2027	27-10-21	17.281.592,87	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	9,5335	9,5346	27-10-21	3.455.809,83	20

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4653	9,4664	27-10-21	5.750.686,44	101
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5398	5,5398	27-10-21	20.293.350,80	174
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4186	10,4428	26-10-21	22.359.141,47	122
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0640	1,0686	26-10-21	16.479.340,52	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0369	1,0377	26-10-21	32.738.399,84	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0128	1,0133	27-10-21	30.979.570,18	215
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8236	5,7538	27-10-21	29.449.483,31	193
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8509	5,7804	27-10-21	9.294.742,39	180
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1455	6,0656	27-10-21	16.469.921,60	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0107	5,9324	27-10-21	321.295,38	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1086	7,0577	27-10-21	3.797.158,98	120
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1382	7,0841	27-10-21	2.944.313,93	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1711	7,1198	27-10-21	42.602.086,87	160
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9545	4,9528	27-10-21	4.173.330,23	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0105	5,0087	27-10-21	111.051,85	6
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,6740	11,5923	26-10-21	17.215.481,53	331
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9777	11,9775	27-10-21	19.500.361,17	201
KALAHARI	ES0160623007	BANKINTER S.A.	12,6481	12,5697	27-10-21	6.379.624,78	141
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,9281	10,9185	27-10-21	7.699.874,52	119
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,6664	13,5475	27-10-21	20.491.124,22	544
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,1061	12,0008	27-10-21	14.054.837,95	130
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2459	14,2463	26-10-21	3.517.125,86	100
TABOR	ES0179632007	BANKINTER S.A.	9,9826	9,9856	26-10-21	9.149.852,18	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3652	1,3643	26-10-21	1.783.907,22	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2604	1,2592	26-10-21	9.500.317,75	176
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2648	1,2636	26-10-21	4.281.041,27	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2702	1,2690	26-10-21	42.524.482,62	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3543	1,3535	26-10-21	770.754,32	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3815	1,3807	26-10-21	10.879.704,16	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2574	1,2569	26-10-21	7.665.415,39	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2517	1,2512	26-10-21	3.257.643,82	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2760	1,2754	26-10-21	131.830.137,16	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3100	2,2849	27-10-21	10.339.014,05	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7475	1,7398	27-10-21	21.727.049,66	196
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0636	7,0635	27-10-21	67.137.915,29	354
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,7554	11,4924	27-10-21	44.989,56	25
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,9988	11,7252	27-10-21	1.790,87	4
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,6724	12,3836	27-10-21	162.513,97	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,6409	12,3559	27-10-21	5.084.082,20	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2290	5,2383	26-10-21	16.718.764,43	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,8240	135,9418	27-10-21	3.310.951,64	63
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	139,2699	139,3938	27-10-21	13.068.289,23	32
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,9346	16,9488	27-10-21	16.628.435,81	273
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1058	1,1026	27-10-21	31.240.512,70	277
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,3788	107,0359	27-10-21	6.958.287,31	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	110,1195	109,7704	27-10-21	3.720.978,54	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9904	102,0063	27-10-21	6.258.258,48	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,3488	103,3662	27-10-21	7.511.934,40	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0397	1,0399	27-10-21	43.395.997,13	461
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,6490	94,6399	27-10-21	1.679.014,14	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,5214	95,5129	27-10-21	2.625.921,42	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9694	9,9685	27-10-21	1.081.713,12	122
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8437	,8433	27-10-21	24.279.969,49	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.140,4581	1.141,5570	26-10-21	7.009.673,92	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	874,9206	876,7002	26-10-21	27.277.251,25	425
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4688	10,4766	26-10-21	265.559.312,59	19.500
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8130	10,8270	26-10-21	280.172.720,61	16.242
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1993	11,2215	26-10-21	259.501.881,74	13.919
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3869	11,4144	26-10-21	305.060.356,25	14.780
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8057	11,8413	26-10-21	408.607.539,19	22.739
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4901	12,5359	26-10-21	144.167.056,43	10.381
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3712	13,4258	26-10-21	119.089.550,56	11.461
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,8446	17,8291	27-10-21	366.069.876,36	14.143
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7421	12,7417	27-10-21	135.169.546,47	8.556
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,6064	17,5928	27-10-21	269.485.926,03	17.079
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,2740	16,2182	27-10-21	253.937.082,56	21.166
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,6010	14,5995	27-10-21	374.495.570,42	21.510
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	9,8812	9,8801	25-10-21	1.353.988,69	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9183	9,9173	25-10-21	326.056,93	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9233	9,9224	25-10-21	1.030.047,64	7
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9268	9,9260	25-10-21	782.920,00	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0597	10,1720	25-10-21	19.413.050,94	134
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1458	10,2591	25-10-21	8.613.065,01	17
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9345	10,0432	25-10-21	8.771.963,81	8
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3075	10,4229	25-10-21	5.394.179,43	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,8943	9,9052	25-10-21	4.903.270,06	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9170	9,9281	25-10-21	2.293.380,08	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9227	9,9339	25-10-21	3.056.676,73	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9299	9,9411	25-10-21	1.779.543,60	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9396	12,9452	26-10-21	23.843.226,07	536
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6498	11,6351	27-10-21	17.418.518,03	160
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.683,4294	2.688,9328	26-10-21	5.194.502,87	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.514,9541	2.520,0419	26-10-21	241.102,37	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	12,0535	12,0940	26-10-21	8.231.294,52	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,5661	9,5759	26-10-21	6.933.854,69	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6815	9,6901	26-10-21	1.775.097,86	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,7487	10,7491	26-10-21	6.143.347,56	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,1060	11,1660	25-10-21	1.067.587,98	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,5816	10,7197	25-10-21	1.036.855,91	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8795	9,8960	25-10-21	7.571.723,10	76
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5142	12,5445	25-10-21	1.128.060,80	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3075	11,3364	25-10-21	1.133.299,65	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4442	10,4713	25-10-21	3.065.935,07	188
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2046	11,2111	25-10-21	4.093.160,88	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4631	14,5426	25-10-21	2.267.221,35	82
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5259	11,5309	25-10-21	2.973.232,04	23
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9677	12,9817	25-10-21	3.210.007,45	26
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9326	11,9860	25-10-21	1.614.517,13	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9249	13,9401	25-10-21	7.051.584,35	35
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3880	10,4051	25-10-21	1.901.721,11	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5877	10,5911	25-10-21	2.063.817,75	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,5962	14,6609	25-10-21	17.143.664,72	188
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,2731	12,3857	25-10-21	1.046.955,55	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1194	10,1244	25-10-21	903.428,78	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0464	11,0707	25-10-21	2.707.319,89	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9084	11,9223	25-10-21	4.908.300,43	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,7519	13,8597	25-10-21	4.513.947,39	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,8750	13,1568	25-10-21	2.671.008,93	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9922	11,9944	25-10-21	4.059.276,78	138
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,2070	11,2476	25-10-21	3.124.413,42	65
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5060	10,5343	25-10-21	16.458.799,06	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	11,3102	11,3435	25-10-21	858.438,84	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0771	12,0880	25-10-21	8.863.710,84	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6787	6,6781	25-10-21	5.322.151,67	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5710	9,5887	25-10-21	1.008.332,54	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,0892	9,1003	25-10-21	734.183,25	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,0912	15,1174	25-10-21	15.709.107,35	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3713	9,4466	25-10-21	4.025.285,02	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4495	1,4481	25-10-21	32.606.940,14	234
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9503	99,9290	25-10-21	59.957,43	1
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9967	9,9953	25-10-21	59.972,08	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0225	11,0423	25-10-21	7.901.010,43	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1921	10,2018	25-10-21	2.812.696,05	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,9027	11,9217	26-10-21	11.445.890,46	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,1369	91,1321	27-10-21	17.652,05	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	27-10-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	109,1132	108,5290	27-10-21	877.364,05	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	27-10-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	110,6161	110,8199	27-10-21	1.009.703,82	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	162,6397	162,1146	27-10-21	108.934,16	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	297,9476	296,9800	27-10-21	5.296.595,78	374
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,1288	107,9444	27-10-21	54.305,71	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,7155	114,5177	27-10-21	3.098.194,28	230
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,2001	104,1939	27-10-21	1.848,63	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,4971	47,4947	27-10-21	3.562,12	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	27-10-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,0141	103,0112	27-10-21	1.053,01	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	27-10-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	126,1636	125,8879	26-10-21	8.316.537,44	182
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,9915	132,2668	26-10-21	65.626.842,34	4.500
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,3903	124,7060	26-10-21	684.296,79	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	133,9952	134,2246	26-10-21	2.365.947,15	47
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	120,8824	121,1764	26-10-21	1.821.174,60	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,3643	89,9808	26-10-21	1.787.591,80	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,3963	117,0820	26-10-21	3.859.075,79	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	123,3602	122,6773	26-10-21	2.204.817,58	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	130,4413	131,0650	26-10-21	1.232.265,51	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	110,3808	110,5148	26-10-21	987.874,96	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	122,8367	123,3269	26-10-21	2.669.539,72	112
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,5483	52,5451	26-10-21	587.786,01	14
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,2347	14,2068	26-10-21	5.339.819,64	396
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	91,9635	91,9606	26-10-21	971,94	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	149,1940	149,1114	26-10-21	7.359.178,74	111
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	26-10-21	1,00	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	111,9957	112,2082	26-10-21	2.202.323,89	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,1121	55,1117	26-10-21	495.861,97	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,5835	134,5731	26-10-21	186.953,48	98
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	147,4576	147,7596	26-10-21	1.437.145,81	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	130,0912	130,1761	26-10-21	8.974.382,01	812
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	79,7623	80,4374	26-10-21	1.186.994,80	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	69,0917	69,0899	26-10-21	388,85	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	188,3749	187,8604	26-10-21	3.995.126,86	206
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	115,9641	114,1232	26-10-21	8.684.981,97	91
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	105,1763	105,0690	26-10-21	1.235.707,24	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2484	92,2484	26-10-21	95,88	2
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	127,5407	127,6101	26-10-21	1.300.272,57	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,0636	98,0546	26-10-21	106.467,68	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	26-10-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	129,5875	129,9412	26-10-21	1.743.167,29	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	164,9182	162,7218	27-10-21	24.657.521,31	12
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	190,0422	187,7230	27-10-21	3.191.292,55	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	162,0890	160,1086	27-10-21	1.348.091,31	223
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	474,8371	476,1078	27-10-21	20.282.310,81	945
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,1378	55,0124	27-10-21	8.088.350,97	267
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	128,2129	127,7095	27-10-21	13.469.092,50	531
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	94,9299	95,3293	27-10-21	9.201.472,61	672
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2945	10,2741	27-10-21	17.298.853,40	348

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	26,3709	26,3050	27-10-21	71.600.466,61	799
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,3168	58,8071	27-10-21	66.436.553,12	1.352
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,0871	18,0746	27-10-21	4.116.222,83	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,1077	11,0024	27-10-21	10.793.397,00	418
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.450,1063	1.450,0758	27-10-21	4.221.266,05	163
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	156,6013	153,8023	27-10-21	188.197.401,60	3.849
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0908	22,0900	27-10-21	5.541.548,20	226
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,3883	101,1405	27-10-21	3.751.506,10	230
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0659	1,0724	26-10-21	2.856.353,32	1.216
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0337	1,0363	26-10-21	621.514,29	384
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9999	,9999	26-10-21	299.986,20	1
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0860	1,0878	26-10-21	657.514,81	409
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	128,1600	127,9572	27-10-21	11.453.206,33	570
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,3712	104,4440	26-10-21	2.674.490,43	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,1947	102,2637	26-10-21	53.462,34	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	103,0254	103,0962	26-10-21	5.060.684,89	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.	12,3277	12,2976	27-10-21	2.529.964,17	142
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,4938	13,5339	26-10-21	8.050.556,70	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,7681	11,7403	27-10-21	9.042.085,81	11
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7031	12,7142	26-10-21	61.190.542,35	700
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,0389	15,0892	26-10-21	20.465.115,00	485
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8728	11,8727	27-10-21	19.286.336,08	254
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.	13,1265	13,1278	26-10-21	29.682.156,93	549
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3907	14,3363	27-10-21	14.645.299,41	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	6,4047	6,3945	27-10-21	60.246.512,61	141
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,0544	8,9962	27-10-21	10.369.638,38	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6761	10,6208	27-10-21	1.974.120,17	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	135,8135	134,1673	27-10-21	42.513.688,03	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,6958	93,5533	27-10-21	14.383.888,78	151
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	102,2536	101,6888	27-10-21	53.124.503,77	1.545
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	154,9900	152,7017	27-10-21	994.291.384,32	9.403
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	134,5630	133,7493	26-10-21	32.623.954,92	486
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	119,4700	118,8444	27-10-21	2.216.985,46	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.	119,6973	119,0699	27-10-21	4.857.989,33	461
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,9540	106,0987	26-10-21	5.287.227,76	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.	839,1820	839,1157	27-10-21	219.900.587,49	5.149
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,8519	847,7907	27-10-21	152.350.252,88	6.781
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,0976	103,1605	26-10-21	23.625.323,87	630
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.285,3519	1.279,3235	27-10-21	94.582.322,30	3.009
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,1689	71,1171	26-10-21	34.795.398,29	953

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,1306	124,3546	26-10-21	13.542.265,30	264
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,8035	99,7762	27-10-21	1.708.153,62	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9495	101,9217	27-10-21	4.325.736,35	106
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,9614	85,0468	27-10-21	1.652.145,88	114
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,7731	86,8611	27-10-21	1.438.237,06	633
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,5135	695,4976	27-10-21	54.414.477,89	2.523
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,3165	862,3008	27-10-21	65.026.813,51	2.039
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,3015	747,2911	27-10-21	121.036.295,88	856
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0085	86,0080	27-10-21	289.569.717,14	1.286
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.721,6925	1.721,6270	27-10-21	21.173.557,20	943
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,3571	103,4226	26-10-21	205.928.174,31	2.230
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,7009	99,7278	26-10-21	44.861.555,38	482
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	125,5806	125,9271	26-10-21	17.926.421,27	187
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	116,8558	117,0772	26-10-21	53.323.651,35	563
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,4307	109,5702	26-10-21	189.691.586,65	2.043
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	947,3739	947,1972	26-10-21	7.391.563,59	173
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.854,8187	1.851,5919	27-10-21	147.288.743,55	4.204
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.919,6504	1.916,3529	27-10-21	127.940.845,34	6.672
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,2055	112,0103	27-10-21	6.236.471,70	120
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.855,8575	3.865,6427	27-10-21	120.937.231,32	3.790
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.268,1650	3.276,5073	27-10-21	35.077,37	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.336,7940	2.349,0687	27-10-21	104.096,61	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,6744	98,6690	27-10-21	22.918.242,79	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,8129	99,8079	27-10-21	8.196.974,78	5
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.	101,2496	101,1132	27-10-21	2.604.259,60	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.	101,2781	101,1411	27-10-21	542.542,60	17
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,4204	129,3555	26-10-21	36.799.580,20	931
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,9539	104,9153	26-10-21	14.846.705,09	367
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,0040	107,9273	26-10-21	18.089.188,25	470
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,8099	123,7613	26-10-21	28.689.042,53	767
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0636	104,0683	26-10-21	19.644.253,35	436
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,7776	124,7723	26-10-21	57.138.432,71	1.356
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.762,3003	1.764,3480	26-10-21	21.684.086,87	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.	1.409,0479	1.410,4161	26-10-21	32.135.279,31	826
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,0540	90,1489	26-10-21	13.411.071,50	398
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,4506	833,9389	26-10-21	26.363.711,88	738
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,5594	99,5888	26-10-21	2.838.119,66	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.	98,8501	98,8789	26-10-21	48.328.606,82	1.298
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.	29,8809	29,8730	27-10-21	41.781.625,87	5.886
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,0184	29,0103	27-10-21	28.752.982,91	1.073
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	673,1680	673,1599	26-10-21	13.804.299,97	492
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,3192	97,3260	26-10-21	11.871.799,50	346
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,2055	108,2524	26-10-21	13.053.549,20	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,3826	104,3183	26-10-21	15.702.887,14	382
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,6295	120,5466	26-10-21	25.332.132,45	662
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,1858	105,1711	26-10-21	14.785.467,29	320
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,9724	90,9832	26-10-21	28.858.245,61	807
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,7181	104,6546	26-10-21	8.403.131,37	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.859,1703	1.851,0065	27-10-21	66.891.391,26	6.807
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.855,7701	1.847,5960	27-10-21	220.895.255,89	4.779
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,4420	63,4539	26-10-21	16.641.580,74	478
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	104,9330	104,0040	27-10-21	2.050.851,50	203
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	116,2253	115,1979	27-10-21	602.387,85	162

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.	84,0828	84,1256	26-10-21	18.286.113,29	568
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,9386	77,9760	26-10-21	31.890.756,31	921
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,5657	108,9849	26-10-21	8.007.681,18	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,6834	69,7058	26-10-21	38.714.096,52	1.013
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	826,2798	827,9040	26-10-21	19.472.720,25	471
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,4150	82,5695	26-10-21	13.692.678,71	334
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	870,9296	868,2400	27-10-21	1.970.862,62	173
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	156,2673	155,4164	27-10-21	6.054.012,54	344
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	147,6110	146,8093	27-10-21	766.089,32	157
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	890,6341	885,1584	27-10-21	12.094.711,97	692
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	939,9009	934,1351	27-10-21	17.368.353,66	1.010
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,6316	117,8070	26-10-21	25.926.749,64	820
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,4431	81,5647	26-10-21	12.031.948,36	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	142,7659	143,0528	26-10-21	7.139.277,62	3.195
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	137,1131	137,3862	26-10-21	53.449.096,33	2.881
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.	1.777,9492	1.788,4713	26-10-21	14.860.130,83	495
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,2157	102,2088	27-10-21	5.849.220,77	214
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,4175	102,4113	27-10-21	2.263.173,27	13
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.297,6578	1.296,6195	27-10-21	267.442,09	64
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,4401	105,4207	27-10-21	282.361,07	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.	525,7948	526,2875	27-10-21	10.140.292,75	5.839
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	130,5004	130,8943	26-10-21	5.822.632,54	652
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,7285	101,7979	26-10-21	5.547.374,73	187
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,7945	104,8661	26-10-21	163.927.094,95	6.829
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,3216	100,3482	26-10-21	15.974.385,05	939
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	117,1209	117,3628	26-10-21	68.160.323,17	3.014
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,5964	110,7474	26-10-21	62.131.890,92	3.825
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.	141,4339	140,9184	27-10-21	107.559.628,05	126
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	136,5788	136,0782	27-10-21	54.748.058,48	426
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	136,6819	136,1804	27-10-21	719.006,18	36
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,0131	103,9350	27-10-21	13.728.663,81	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,1486	106,0701	27-10-21	767.435.637,38	838
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,3082	105,2291	27-10-21	568.401.745,05	4.926
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,0971	105,0177	27-10-21	11.307.264,84	478
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,6090	101,5859	27-10-21	469.992.705,42	407
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,0917	101,0678	27-10-21	161.545.133,01	1.150
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,0042	100,9801	27-10-21	1.074.927,41	47
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	127,0139	126,6813	27-10-21	229.918.037,28	251
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	121,0588	120,7397	27-10-21	132.183.218,41	1.175
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,6874	120,3689	27-10-21	2.219.177,07	110
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,4552	116,2554	27-10-21	675.099.903,24	810
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,1810	112,9849	27-10-21	532.522.537,19	4.578
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,4145	110,2232	27-10-21	9.075.079,25	87
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,9030	112,7071	27-10-21	8.421.058,04	396
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.141,4237	1.141,6850	27-10-21	26.621.695,71	1.283
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.157,6616	1.157,9393	27-10-21	1.251.900,01	363
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.	1.146,9563	1.147,0372	26-10-21	13.926.245,50	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.176,7952	1.176,7912	26-10-21	12.858.865,84	451
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.	96,6040	96,5958	27-10-21	15.865.955,30	5.519
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,6736	71,6733	26-10-21	14.399.788,19	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,5441	103,6151	27-10-21	6.405.090,29	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.491,4265	1.491,4849	26-10-21	16.279.445,40	483
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	684,3907	684,3667	26-10-21	21.328.217,48	652
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	755,7941	746,3790	27-10-21	4.812.994,11	3.020
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.023,0452	1.025,2004	27-10-21	36.066,90	14

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	160,8729	160,6369	27-10-21	31.833.002,89	1.469
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	160,1312	159,8998	27-10-21	23.399.269,94	5.969
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.351,2031	1.344,8954	27-10-21	1.567.216,14	72
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	136,9210	137,3092	26-10-21	30.756.912,94	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,5008	105,5687	26-10-21	518.776.273,90	1.176
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,3297	100,3572	26-10-21	166.727.694,36	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	118,9168	119,1448	26-10-21	145.531.942,08	295
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	112,2446	112,3873	26-10-21	481.504.653,63	1.067
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	860,3243	860,1419	26-10-21	12.973.951,41	381
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,6056	861,2318	26-10-21	10.296.639,99	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.	105,8173	105,8162	26-10-21	24.285.338,66	544
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,1489	1.028,7946	26-10-21	55.147.878,13	1.274
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5207	120,5147	26-10-21	30.051.464,67	703
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,0878	83,3727	26-10-21	15.591.619,09	360
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	109,7114	109,0615	27-10-21	85.544.344,43	885
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	858,8517	856,1877	27-10-21	43.281.643,76	1.161
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.	920,8431	921,8067	26-10-21	10.208.449,75	379
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.223,2870	1.222,2813	27-10-21	65.037.086,32	2.067
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,0690	101,0486	27-10-21	127.632.963,32	3.143
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	488,5203	488,9673	27-10-21	44.195.202,61	1.783
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,0123	75,0178	26-10-21	13.192.780,34	407
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.017,2516	1.017,3539	27-10-21	155.381.238,50	2.915
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.025,6560	1.025,7648	27-10-21	156.706.509,16	6.242
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.318,3121	1.318,6076	27-10-21	36.019.607,42	1.163
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.350,0141	1.350,3389	27-10-21	156.840.305,19	6.552
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.	86,7674	86,7578	27-10-21	44.331.159,84	1.334
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,2897	123,2267	26-10-21	23.910.220,23	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.	2.264,4832	2.276,3282	27-10-21	50.272.561,12	2.352
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	700,4862	691,7459	27-10-21	16.177.951,34	532
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.008,8076	1.010,9134	27-10-21	41.864.624,17	1.696
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.	13,2746	13,3102	27-10-21	22.689.130,82	432
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,2377	114,2466	25-10-21	47.848.030,87	1.304
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,9281	99,9376	25-10-21	15.400.985,35	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.367,9701	1.373,0591	26-10-21	9.347.709,84	209
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.044,0526	1.044,2433	25-10-21	111.180.066,92	341
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,3371	110,3099	25-10-21	62.001.615,47	889
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,5824	105,7272	25-10-21	81.175.895,86	1.453
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,8360	123,1469	25-10-21	16.832.617,75	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.212,3649	1.217,6163	25-10-21	21.314.527,12	398
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,5472	17,5771	25-10-21	77.849.460,75	1.654
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0721	7,0700	25-10-21	25.200.572,00	599
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1878	7,2155	25-10-21	19.275.205,20	533
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	256,0403	256,5320	26-10-21	14.409.550,00	314
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,1939	10,2222	25-10-21	2.898.201,80	297
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8639	9,8644	26-10-21	345.516.611,69	19.806
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5863	7,5865	26-10-21	267.467.057,80	677
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,4117	21,4301	26-10-21	101.197.317,10	8.578
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,1620	32,2251	25-10-21	69.800.402,66	4.915
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,6228	25,6533	26-10-21	41.853.003,28	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,0986	25,1280	26-10-21	525.000.578,17	27.032
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,1485	16,2173	25-10-21	50.485.368,06	4.407
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,8952	9,9508	26-10-21	95.573.442,62	6.367
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	101,6914	102,5049	26-10-21	8.449.021,50	27
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	96,8267	97,5970	26-10-21	280.234.699,62	17.248
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	228,2956	229,0981	26-10-21	36.005.578,51	4.190
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,5330	22,7364	26-10-21	101.026.712,05	4.130
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,8102	11,9093	26-10-21	109.804.503,47	3.309
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4846	7,6163	26-10-21	21.130.326,68	1.307
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,8987	27,9478	26-10-21	73.338.105,06	2.858
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2306	7,3096	26-10-21	17.061.664,58	2.100
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,7226	16,8523	26-10-21	230.943.560,23	8.156
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.394,6867	1.395,9675	26-10-21	20.899.184,09	482
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,4527	34,5623	26-10-21	1.174.937.919,27	62.684
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,0439	33,0748	26-10-21	252.935.975,33	7.637

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	23,1271	23,1330	26-10-21	155.181.750,60	7.345
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,6891	35,7240	26-10-21	23.045.226,61	1.287
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3380	12,3376	26-10-21	12.848.677,03	598
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8823	12,8802	26-10-21	43.266.043,09	1.405
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5538	10,5544	26-10-21	12.029.647,66	165
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5554	10,5576	26-10-21	164.695.880,85	4.658
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7180	13,7191	26-10-21	53.587.075,29	2.058
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3474	10,3475	26-10-21	13.613.192,63	396
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9667	9,9668	26-10-21	177.106.163,15	7.923
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	72,8109	72,8885	26-10-21	59.169.950,41	1.866
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.936,3115	1.935,8820	26-10-21	98.726.223,50	2.586
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.974,5966	1.974,1846	26-10-21	591.378.748,75	19.020
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,8960	177,8963	26-10-21	19.060.428,11	1.012
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5517	12,5484	26-10-21	49.393.105,46	1.325
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1115	19,1099	26-10-21	22.776.666,87	117
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0089	10,0099	25-10-21	764.547.864,64	18.517
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8410	9,8417	25-10-21	490.012.699,94	14.125
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9608	15,9670	25-10-21	340.258.927,59	11.538
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6366	14,6375	25-10-21	76.725.939,54	3.191
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2693	15,2743	25-10-21	12.036.747,92	531
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8606	10,8607	26-10-21	38.536.480,05	1.007
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1041	10,1250	25-10-21	36.341.825,81	1.705
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9445	9,9601	25-10-21	65.282.224,40	2.289
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2298	10,2425	26-10-21	490.550.641,13	21.162
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3490	10,3485	26-10-21	151.588.205,21	5.637
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5362	131,5385	26-10-21	475.469.951,82	16.247
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.420,9542	1.420,9562	26-10-21	86.056.544,18	3.073
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1559	11,1788	25-10-21	35.164.498,55	120
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7052	9,7054	26-10-21	113.242.668,09	5.997
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6697	9,6700	26-10-21	99.273.607,95	5.032
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6820	9,6822	26-10-21	125.839.422,27	6.199
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1347	11,1350	26-10-21	227.381.372,49	10.312
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6155	11,6159	26-10-21	118.775.380,44	5.505
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	947,3727	948,9482	25-10-21	20.347.961,87	204
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	930,9431	932,4268	25-10-21	1.963.865.144,94	66.814
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6104	10,6226	25-10-21	453.269.099,77	18.066
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6851	8,7062	25-10-21	81.380.777,11	4.875
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,3258	11,3470	25-10-21	156.978.217,97	6.755
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7937	9,8020	26-10-21	349.312.023,73	8.760
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,4909	11,5840	26-10-21	518.806.774,86	14.579
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7309	10,7688	26-10-21	968.840.381,77	23.465
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7769	9,7915	25-10-21	300.382.623,75	21.569
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3651	10,3833	25-10-21	150.015.271,81	10.376
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8025	10,8238	25-10-21	26.742.220,94	3.118
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0709	11,0801	26-10-21	173.628.471,58	5.311
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6325	10,6132	26-10-21	169.867.537,64	5.501
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0674	11,0731	26-10-21	126.317.325,60	4.145
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5702	10,5659	26-10-21	62.666.247,33	2.290
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3876	11,3799	26-10-21	260.191.004,97	9.042
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1425	10,1419	26-10-21	121.469.006,05	4.346
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1561	10,1556	26-10-21	76.108.592,31	2.706
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8608	2,8622	25-10-21	62.651.573,20	4.359
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,7877	9,8685	26-10-21	103.835.310,86	3.400
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0768	6,0763	26-10-21	6.416.829,46	305
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0744	6,0741	26-10-21	6.387.141,11	322
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1238	6,1234	26-10-21	16.906.341,54	712
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6658	6,6715	26-10-21	23.735.000,87	862
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8258	6,8302	26-10-21	43.839.182,52	1.539
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2137	6,2134	26-10-21	25.344.963,24	1.013
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5118	7,5136	26-10-21	62.018.416,04	2.136
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9453	9,9457	25-10-21	1.393.285.127,62	52.725
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3532	10,3647	25-10-21	1.487.666.449,13	52.726
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3033	14,3354	25-10-21	1.448.423.082,92	52.726
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,0489	17,0861	25-10-21	9.816.748,39	106
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	810,0130	811,0403	25-10-21	16.644.721,80	97
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8527	10,8665	25-10-21	8.801.068.394,60	254.483
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,9029	13,9604	25-10-21	1.111.057.910,96	41.655
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1405	13,1751	25-10-21	8.986.875.696,90	262.467
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0946	8,1175	25-10-21	55.336.076,97	4.380
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4364	11,5268	25-10-21	16.572.554,71	1.215

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QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	570,7888	572,5612	25-10-21	11.713.448,84	675
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	151,8075	149,9436	27-10-21	9.420.372,96	253
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	117,0336	116,2743	27-10-21	45.195.436,79	2.302
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	246,0833	244,1542	27-10-21	1.786.221.614,52	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,6708	64,2680	27-10-21	154.759.623,50	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5920	15,5993	27-10-21	57.170.674,95	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0034	15,0080	27-10-21	35.114.908,51	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9850	14,9843	27-10-21	128.521.001,08	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6175	16,6193	27-10-21	33.069.816,49	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	287,6516	284,7690	27-10-21	143.426.791,62	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,1060	54,6597	27-10-21	1.560.269.238,03	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8658	13,8421	27-10-21	23.386.929,54	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1427	13,1289	27-10-21	41.491.230,18	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,2113	34,9954	27-10-21	58.224.258,61	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1429	11,1134	27-10-21	146.901.505,43	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0785	13,0804	27-10-21	225.658.117,41	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	225,3264	223,5991	27-10-21	409.929.468,92	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.	8,0328	8,0359	26-10-21	895.093,70	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1850	8,1883	26-10-21	35.467.885,80	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1989	8,2021	26-10-21	3.419.129,42	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.	14,6164	14,6477	26-10-21	38.708.126,59	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,3195	12,3388	26-10-21	58.110,76	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,5326	12,5621	26-10-21	8.802.130,77	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6642	12,6941	26-10-21	43.049.177,32	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5973	12,6272	26-10-21	2.488.853,09	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0124	6,0185	26-10-21	2.671.191,73	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1103	6,1165	26-10-21	12.125.859,20	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.	895,0913	895,0486	26-10-21	14.884.520,58	343
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0160	6,0235	26-10-21	10.522.246,77	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.	1.222,2780	1.213,9758	27-10-21	4.482.580,45	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.281,2328	1.272,5382	27-10-21	2.517.409,10	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3754	10,3864	27-10-21	21.753.944,39	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,3705	102,4289	26-10-21	13.218.735,38	73
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8985	6,9225	26-10-21	126.524.462,51	1.597
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4819	9,5147	26-10-21	369.376.388,50	1.888
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,7751	10,8125	26-10-21	179.914.649,06	156
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	150,1399	150,5062	25-10-21	23.670.988,53	148
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5926	11,5908	26-10-21	23.196.579,85	1.023
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2377	8,2416	26-10-21	103.295.839,50	7.908
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0144	6,0143	26-10-21	546.835.583,60	2.327
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2427	30,2421	26-10-21	210.701.530,47	10.896
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9999	5,9998	26-10-21	48.625.001,71	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4387	30,4381	26-10-21	128.396.065,91	1.731
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7210	30,7204	26-10-21	48.572.318,50	178
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,2883	109,2713	26-10-21	4.612.317,84	38
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.357,9708	1.357,9313	26-10-21	154.959.962,49	979
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,5257	16,5894	25-10-21	55.205.154,33	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	105,4487	106,1812	26-10-21	99.601,89	6
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	898,9156	905,1300	26-10-21	38.113.441,59	2.703
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,3544	11,3857	26-10-21	88.276.559,03	3.786
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	182,1248	182,6339	26-10-21	644.053,33	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.	122,7545	123,7441	26-10-21	268.669,21	12
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,4950	21,6676	26-10-21	65.735.157,06	5.035
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	158,6108	159,0075	25-10-21	9.588.520,85	136
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	155,2950	155,6917	25-10-21	28.245.976,52	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	147,1386	147,4915	25-10-21	98.242.344,12	6.069
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,3682	100,3656	26-10-21	40.898.845,08	204
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1828	9,2257	26-10-21	1.246.065,79	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,0532	14,1181	26-10-21	38.356.071,22	1.814
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1370	8,1748	26-10-21	817,48	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1340	7,1989	26-10-21	12.977.229,52	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2334	7,2989	26-10-21	56.561.499,53	7.222
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0380	8,1111	26-10-21	1.347,60	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,1311	11,2321	26-10-21	26.646.183,35	337
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,6400	11,7458	26-10-21	5.254.840,94	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1168	6,2068	26-10-21	686.487,30	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6074	5,6897	26-10-21	39.832.530,97	2.818
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0715	6,1607	26-10-21	13.256.208,01	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,9191	25,0721	26-10-21	49.495.795,26	4.386
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,0492	11,1383	26-10-21	5.875.406,25	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,8768	43,2212	26-10-21	40.314.937,15	4.249
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5032	7,5638	26-10-21	6.463.393,44	238
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,5712	10,6563	26-10-21	31.982.986,80	397
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,8775	10,9449	26-10-21	19.793.264,72	917
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,3960	15,4908	26-10-21	24.174.048,02	323
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,9720	19,0891	26-10-21	2.730.128,04	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7451	6,7914	26-10-21	32.254.737,92	3.288
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3256	7,3761	26-10-21	21.060.754,65	272
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6910	7,7441	26-10-21	3.073.752,69	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2989	6,3425	26-10-21	14.068.386,91	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,7566	24,8544	25-10-21	30.492.335,58	317
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,6063	26,7130	25-10-21	3.286.961,78	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,2851	101,2781	26-10-21	695.326,87	8
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,7184	98,7108	26-10-21	142.460.417,35	3.363
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,7724	99,7653	26-10-21	83.879.520,10	758
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2844	1,2843	26-10-21	95.704.089,18	12.095
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9741	5,9803	26-10-21	128.233.358,82	602
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9988	6,0048	26-10-21	11.075.993,01	57
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9744	5,9803	26-10-21	33.032.755,13	612
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9868	5,9928	26-10-21	65.279.840,28	317
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,2237	13,2270	26-10-21	7.452.069,90	41
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,7692	31,7763	26-10-21	817.204.652,09	33.663
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5688	7,5871	25-10-21	468.983.618,53	5.197
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9736	6,9934	25-10-21	9.332,50	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6106	6,6287	25-10-21	281.036.901,30	14.631
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6757	6,6942	25-10-21	249.789.822,77	2.983
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,4026	8,4276	25-10-21	620.560.954,64	34.723
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5949	8,6207	25-10-21	465.833.907,58	5.453
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7114	8,7396	25-10-21	70.250.507,88	4.761
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,9100	8,9392	25-10-21	45.659.433,69	519

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CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9572	8,9889	25-10-21	18.332.236,21	1.566
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1624	9,1950	25-10-21	10.729.032,45	125
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3994	7,4170	25-10-21	654.194.873,77	31.204
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,5283	101,6177	25-10-21	228.717.091,54	12.319
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	105,8500	106,3262	26-10-21	127.412,55	5
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,0016	18,0820	26-10-21	38.862.207,52	2.527
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	114,6987	114,8102	26-10-21	123.517,07	6
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,7204	105,8246	26-10-21	46.139.563,78	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,1289	8,1367	26-10-21	7.129.324,28	550
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3126	7,3149	26-10-21	22.017.424,29	822
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,2617	100,2443	26-10-21	326.512.331,73	117.282
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.	10,6040	10,6020	26-10-21	332.179.237,00	13.724
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5094	8,5086	26-10-21	20.878.708,63	953
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5560	6,5630	25-10-21	21.261.188,73	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1928	6,1992	25-10-21	15.490.128,54	73
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3422	6,3489	25-10-21	1.008.123,31	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1091	6,1152	25-10-21	21.882.749,50	326
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	125,0644	125,9800	26-10-21	229.487,57	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.	9,5169	9,5862	26-10-21	59.019.713,12	3.757
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4801	15,5022	25-10-21	600.961.375,13	44.721
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4968	16,5208	25-10-21	79.679.241,51	315
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9313	8,9349	26-10-21	10.662.577,68	1.003
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1663	6,1688	26-10-21	25.443.978,96	923
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.	172,8938	172,7845	26-10-21	32.690.565,51	1.872
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,3279	126,4945	26-10-21	567.281,26	11
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.230,0205	2.232,9235	26-10-21	115.282.554,85	5.734
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,7682	111,0156	26-10-21	49.156.117,72	2.370
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,1160	125,1042	26-10-21	207.664.345,99	8.682
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,5394	104,5422	26-10-21	164.046.433,13	7.685
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,7906	107,7825	26-10-21	40.772.875,43	1.848
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,4293	108,4318	26-10-21	61.488.420,17	2.303
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,1953	105,1979	26-10-21	155.798.864,11	2.574
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,8952	106,9022	26-10-21	90.641.447,26	2.839
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,4217	105,3743	26-10-21	127.614.018,73	3.914
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,0570	104,0548	26-10-21	86.662.535,08	976
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6410	10,6408	26-10-21	33.152.118,33	1.285
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0695	10,0722	25-10-21	33.446.675,07	1.089
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6057	6,6070	25-10-21	22.271.730,32	1.060
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,1352	12,1536	25-10-21	19.930.843,30	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2048	8,2167	25-10-21	20.967.992,43	848
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,3227	12,3418	25-10-21	162.362,51	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,6942	10,7221	25-10-21	586.023,37	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,5139	12,5463	25-10-21	82.144.536,05	813
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,9612	7,9813	25-10-21	34.131.468,03	1.012
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6855	10,6848	26-10-21	10.935.108,03	395
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2704	6,2703	26-10-21	280.751.925,77	13.254
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1211	6,1258	26-10-21	20.719.147,14	406
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3251	7,3307	26-10-21	370.403.784,39	2.308
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3367	7,3424	26-10-21	73.582.299,62	56
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5372	7,6616	26-10-21	1.228.064.199,89	273.541
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9757	5,9734	26-10-21	2.876.062.669,86	273.124
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,1702	9,2099	26-10-21	4.419.467.735,56	273.328
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,1983	6,2063	26-10-21	1.952.977.990,95	273.342

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8263	5,8260	26-10-21	5.377.201.221,63	273.174
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1026	6,1050	26-10-21	3.111.989.031,98	273.149
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6516	6,7010	26-10-21	254.946.228,49	180.971
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6322	6,6738	26-10-21	3.035.342.383,56	273.343
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8592	5,8588	26-10-21	2.439.596.345,74	273.046
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1635	7,1941	26-10-21	1.388.298.259,03	273.506
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,3579	107,4733	26-10-21	3.132.629,88	35
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3637	12,3768	26-10-21	496.086.563,70	22.929
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,5195	108,6879	26-10-21	426.287,36	4
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5685	11,5862	26-10-21	74.842.912,05	3.017
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8185	7,8185	26-10-21	832.715.824,20	3.790
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6738	7,6737	26-10-21	1.654.492.508,67	75.256
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9203	7,9203	26-10-21	293.364.441,90	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7438	7,7437	26-10-21	589.130.858,14	4.666
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8051	7,8051	26-10-21	241.947.059,32	615
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,4386	8,4589	26-10-21	145.636.941,80	1.457
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,7282	24,7868	26-10-21	250.294.907,79	17.992
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,4051	9,4274	26-10-21	164.319.181,41	1.984
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,6464	9,6694	26-10-21	19.931.046,24	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.	16,8347	16,8828	25-10-21	186.717.895,98	13.818
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2925	7,2981	26-10-21	452.346,31	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9532	5,9593	26-10-21	54.599.630,96	1.009
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3396	9,3429	26-10-21	33.453.301,21	1.282
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2309	6,2335	26-10-21	2.170.548,64	18
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3925	5,3924	26-10-21	3.818.007,31	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6381	5,6380	26-10-21	31.696.956,12	58
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3542	5,3540	26-10-21	3.139.291,14	62
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1753	6,1776	26-10-21	14.613.350,15	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,2480	104,2492	26-10-21	87.287.316,94	3.816
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5622	8,5664	26-10-21	19.671.781,00	543
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5289	6,5322	26-10-21	53.307.952,28	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4210	,4214	26-10-21	27.076.303,49	1.913
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,0428	6,0487	26-10-21	33.673.083,96	166
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3443	6,3429	26-10-21	1.925.345,37	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3448	6,3433	26-10-21	29.312.634,41	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3381	6,3366	26-10-21	1.065.224,56	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,9824	99,9836	26-10-21	71.901.539,62	5.576
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7148	109,7152	26-10-21	699.115.097,46	17.751
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2630	6,2638	26-10-21	274.580.667,18	1.835
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2011	7,2020	26-10-21	7.293.376,42	11
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3725	6,3733	26-10-21	7.293.573,76	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2556	6,2563	26-10-21	35.082.354,87	100
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0486	7,0539	26-10-21	16.578.970,03	167
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	7,1024	7,1078	26-10-21	4.849.186,58	29

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2272	6,2277	26-10-21	683.203.428,10	22.155
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0712	6,0718	26-10-21	522.910.356,80	21.218
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3997	9,4007	26-10-21	237.369.137,72	4.751
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,1932	14,2230	25-10-21	783.987.790,68	48.432
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,6329	14,6640	25-10-21	861.840.303,89	10.530
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9121	5,9123	26-10-21	2.563.656,35	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8996	5,8997	26-10-21	409.054,63	19
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9031	5,9032	26-10-21	1.051.370,97	12
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9055	5,9056	26-10-21	73.820,57	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8064	5,8066	26-10-21	9.148.743,58	87.174
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8821	6,9020	26-10-21	274.736.120,95	114.951
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2564	7,2782	26-10-21	98.794.934,14	114.896
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7611	6,7763	26-10-21	122.992.583,76	115.037
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1511	6,1530	26-10-21	901.451.539,69	114.981
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9810	6,9610	26-10-21	211.058.744,97	114.971
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7886	5,7882	26-10-21	666.308.420,40	79.624
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4314	6,4277	26-10-21	816.253.357,62	115.043
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5145	7,5757	26-10-21	418.926.667,14	115.043
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6942	7,8364	26-10-21	130.807.181,65	114.990
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,2361	10,2884	26-10-21	763.042.151,67	115.050
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2343	6,2356	25-10-21	95.879.927,49	4.466
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7815	6,8027	26-10-21	64.059.664,52	2.592
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3192	6,3472	26-10-21	75.036.515,94	2.604
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4448	6,4681	26-10-21	115.605.265,67	4.339
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4313	6,4454	26-10-21	344.516.038,62	14.100
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5388	6,5545	26-10-21	28.921.496,81	1.344
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6751	6,7001	26-10-21	90.257.015,35	3.193
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0731	7,1034	26-10-21	76.355.315,73	2.564
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4395	9,4433	26-10-21	15.033.255,55	981
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9440	6,9446	26-10-21	125.840.611,05	7.930
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.	5,8068	5,8089	25-10-21	455.802,19	140
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0888	6,0914	25-10-21	14.855.906,93	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.	108,0420	108,2109	25-10-21	5.756.310,90	62
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,3753	104,5435	25-10-21	25.072,10	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,1962	109,3623	25-10-21	31.515.919,56	195
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,3914	108,5544	25-10-21	111.015.228,40	5.409
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,6041	103,5903	26-10-21	841.131,42	4
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,8728	103,8380	26-10-21	71.046.390,08	2.957
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.	11,2480	11,2416	26-10-21	21.525.012,99	1.291
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	115,3916	115,6737	26-10-21	230.980,63	3
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,9059	16,9468	26-10-21	20.361.569,85	1.166
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.	8,4328	8,4674	26-10-21	13.652.152,43	967
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,4757	103,4786	26-10-21	93.133.719,36	4.554
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,1098	104,1136	26-10-21	97.257.139,22	4.547
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,5932	103,5958	26-10-21	67.827.296,47	3.152
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,7666	110,7525	26-10-21	106.446.355,80	5.154
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	103,9290	103,9092	26-10-21	75.434,15	2
CBK RENTA FIJA LARGO	ES0158178030	CECABANK, S.A.	17,1910	17,1874	26-10-21	30.697.472,94	1.826

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.	104,7135	105,3814	26-10-21	975.650,18	24
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,8137	113,5361	26-10-21	107.691,07	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	388,9282	391,3959	26-10-21	90.587.843,29	6.596
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,8121	16,8156	25-10-21	11.251.920,94	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5328	12,5314	26-10-21	9.613.945,87	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,2295	13,3403	26-10-21	22.507.858,63	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1460	7,1690	26-10-21	7.075.553,65	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5094	9,5396	26-10-21	124.114.978,78	5.392
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1610	7,1839	26-10-21	35.091.492,45	113
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2339	9,2334	25-10-21	3.952.144,81	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,1372	9,1887	26-10-21	29.679.046,47	1.786
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,5565	9,6155	26-10-21	7.993.462,92	166
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,3646	16,3799	26-10-21	24.885.581,89	1.141
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,4805	17,4987	26-10-21	12.584.643,41	720
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,1212	20,0789	26-10-21	31.381.091,57	2.083
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,2737	21,2253	26-10-21	24.581.562,76	1.427
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,6845	132,6098	26-10-21	192.307.150,63	8.266
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	140,0174	139,9347	26-10-21	39.189.789,71	1.253
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	880,1310	880,0706	26-10-21	19.307.766,14	856
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	887,9340	887,8803	26-10-21	2.318.634,40	62
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1518	6,1555	26-10-21	7.292.013,45	744
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3358	6,3402	26-10-21	10.790.155,43	548
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,6721	102,6789	26-10-21	13.615.466,73	1.123
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,9866	105,9969	26-10-21	25.399.421,39	1.874
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,4493	11,4439	26-10-21	146.777.311,34	5.149
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,1888	12,1827	26-10-21	31.562.703,70	1.876
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2844	10,3410	26-10-21	17.830.954,57	1.156
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6252	10,6892	26-10-21	9.737.743,19	547
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	711,5859	711,6123	26-10-21	88.763.010,91	2.596
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,3599	725,3997	26-10-21	41.711.584,74	2.406
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,1636	15,2276	26-10-21	17.100.215,36	1.103
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,6496	15,7220	26-10-21	271.806,96	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7192	7,7241	26-10-21	65.941.174,13	3.257
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8135	7,8187	26-10-21	17.890.585,91	716
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9622	12,9791	26-10-21	133.831.965,17	5.988
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3560	13,3754	26-10-21	35.586.128,54	1.876
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3583	13,3527	27-10-21	10.223.504,82	790
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7316	7,7350	27-10-21	19.479.760,53	917
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7696	6,7689	27-10-21	20.925.262,62	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4617	10,4639	27-10-21	24.667.394,38	1.537
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0246	6,0245	27-10-21	3.270.059,52	116
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2364	6,2318	27-10-21	156.869.767,26	12.316
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4146	9,4146	27-10-21	138.689.983,77	7.268
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4677	7,4540	27-10-21	60.947.782,20	5.920
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6825	7,6799	27-10-21	653.568.034,63	17.821
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2590	6,2598	27-10-21	26.452.064,59	1.289
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5677	10,5675	27-10-21	8.401.934,15	472
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1907	10,1904	27-10-21	37.782.860,50	1.994
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9974	8,9195	27-10-21	3.635.015,83	311
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,5342	10,4781	27-10-21	31.478.934,90	2.674
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,1089	16,0476	27-10-21	8.887.517,42	623
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,7500	18,6562	27-10-21	11.037.657,78	988
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1741	10,1505	27-10-21	56.854.177,80	3.308
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,1320	14,1334	27-10-21	3.864.735,87	412
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2726	6,2764	27-10-21	47.812.614,70	2.223
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0880	11,0932	27-10-21	52.615.879,07	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,0704	9,0381	27-10-21	184.954.567,05	11.666
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6088	7,6120	27-10-21	26.741.612,79	2.660
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,4088	10,3144	27-10-21	4.676.242,68	540
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3732	6,3777	27-10-21	52.812.781,82	2.429
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2014	11,2005	27-10-21	72.489.727,08	2.768
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8233	11,8231	27-10-21	13.477.200,07	515

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1135	10,1221	27-10-21	27.498.324,80	1.221
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3608	6,3634	27-10-21	29.820.167,98	1.288
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9615	11,9615	27-10-21	61.062.192,12	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9126	7,9179	27-10-21	37.612.291,83	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3508	9,3562	27-10-21	37.456.598,20	1.636
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3037	13,3232	27-10-21	26.567.987,87	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7601	11,7856	27-10-21	14.330.113,38	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2757	6,2635	27-10-21	395.739.019,81	8.164
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3850	7,3724	27-10-21	372.908.758,24	7.498
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8813	8,8365	27-10-21	40.349.426,10	735
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,2269	8,1934	27-10-21	316.217.457,43	5.406
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.971,6363	1.970,2073	27-10-21	200.254.290,07	2.410
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.471,6635	2.468,6710	27-10-21	197.744.451,51	1.550
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	85,3736	84,3623	27-10-21	18.707.535,26	1.047
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	119,0451	117,6348	27-10-21	242.313,91	23
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,4075	98,0519	27-10-21	37.952.922,66	1.786
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,3754	116,9505	27-10-21	691.628,00	43
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	90,4698	89,0739	27-10-21	483.089.716,13	7.829
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	141,0102	138,8336	27-10-21	7.986.178,72	349
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7059	99,4490	27-10-21	12.965.542,11	353
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	93,3983	92,1559	27-10-21	715.667.715,59	12.359
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	137,9842	136,1477	27-10-21	7.555.268,67	355
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,8292	146,2643	27-10-21	17.236.088,64	167
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,6179	141,0691	27-10-21	4.005.220,47	56
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8039	9,7845	27-10-21	8.604.976,04	81
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7321	9,7128	27-10-21	1.995.606,41	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0597	13,0593	27-10-21	472.346.185,52	728
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0361	13,0357	27-10-21	306.848.561,59	888
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4986	8,5000	26-10-21	6.119.860,49	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4333	14,3978	26-10-21	13.158.823,81	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,9934	24,8661	26-10-21	87.185,37	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,7627	24,6361	26-10-21	12.304.112,18	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2755	12,2718	26-10-21	11.994.436,50	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.218,1198	1.217,9564	27-10-21	162.578.617,33	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,2512	1.198,0790	27-10-21	242.119.643,93	1.000
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8347	13,8308	27-10-21	9.551.011,07	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5708	12,5669	27-10-21	1.095.512,69	45
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3772	8,3407	27-10-21	8.230.523,40	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3418	8,3054	27-10-21	7.826.237,35	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2459	10,2714	26-10-21	5.057.222,83	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6385	9,6621	26-10-21	7.053.089,15	84
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9495	11,9506	27-10-21	59.948.723,76	173
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	992,4736	991,9915	27-10-21	173.814.489,09	652
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,3107	979,8238	27-10-21	90.538.452,17	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.	16,1604	16,2263	26-10-21	5.108.003,55	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9367	11,9838	26-10-21	58.767.077,83	1.528
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3398	11,3475	26-10-21	239.883.799,34	7.059
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6176	11,6256	26-10-21	7.710.377,30	38
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6550	11,6738	26-10-21	143.386.023,29	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.	14,6057	14,6409	26-10-21	84.225.276,02	1.446
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,1487	15,1854	26-10-21	111.488.208,10	24
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6908	10,6943	27-10-21	32.710.361,82	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.	153,1656	152,8140	27-10-21	5.212.950,32	154
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	100,2727	100,0400	27-10-21	353.269,71	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,5836	10,5588	27-10-21	15.838,27	1
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,1535	25,0946	27-10-21	384.597.460,68	163
DUNAS SELECCIÓN USA ESG CUBIERTO	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,9738	15,9360	27-10-21	251.220,03	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE R							
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0519	10,0515	27-10-21	10.929.939,97	5
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,3385	142,3351	27-10-21	30.862.723,94	110
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,6121	11,6063	27-10-21	5.498.292,26	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,5074	10,5021	27-10-21	99,30	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,8286	11,8231	27-10-21	21.932.033,07	311
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6885	10,6830	27-10-21	10.078.778,73	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,6075	10,5937	27-10-21	31.203.959,97	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,5257	14,5067	27-10-21	26.641.472,49	255
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,2036	11,1874	27-10-21	3.507.571,23	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,1267	247,1302	27-10-21	254.293.906,49	1.145
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6350	103,6364	27-10-21	314.442.403,21	161
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0683	11,0519	27-10-21	7.282.935,04	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,3318	17,2240	27-10-21	7.025.344,53	125
AGAVE	ES0106136007	BANKINTER S.A.	11,5583	11,4646	27-10-21	14.955.658,76	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.	11,1190	11,0564	27-10-21	25.081.235,45	198
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,7846	22,3689	27-10-21	22.356.259,78	257
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,1161	18,8828	27-10-21	80.203.514,06	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,9320	17,8279	27-10-21	10.608.637,15	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0731	13,0726	27-10-21	11.922.395,06	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,3654	14,2838	27-10-21	6.105.965,18	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,9773	9,8845	27-10-21	607.628,65	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,6244	17,5256	27-10-21	6.094.161,48	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,9092	11,7762	27-10-21	3.217.419,27	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8783	9,8597	27-10-21	2.462.213,55	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,4213	9,4103	27-10-21	3.813.423,14	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,0368	24,9261	27-10-21	17.387.978,53	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0929	11,0598	27-10-21	19.912.231,80	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6106	12,6284	27-10-21	11.024.474,95	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8245	26,8377	27-10-21	206.135.159,18	794
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7616	26,7749	27-10-21	63.847.354,00	740
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1056	2,1083	26-10-21	151.230.225,06	447
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0937	2,0963	26-10-21	40.101.262,68	388
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3461	10,3461	27-10-21	26.103.097,22	202
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3238	10,3236	27-10-21	2.000.007,53	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,1712	22,1087	27-10-21	25.002.014,11	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0636	18,0770	26-10-21	5.162.250,15	66
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9949	18,0081	26-10-21	581.003,48	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,6664	72,4525	27-10-21	87.815.470,84	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,5998	67,3985	27-10-21	45.905.718,90	803
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,0134	75,7897	27-10-21	140.296.382,83	968
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	10,0869	10,0428	27-10-21	10.761.337,61	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	22,8960	22,8930	27-10-21	49.516.709,22	313
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6940	8,6947	27-10-21	27.382.590,28	288
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,6155	63,4319	27-10-21	159.972.802,92	709
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9633	7,9704	27-10-21	37.354.496,20	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7529	9,7685	27-10-21	61.997.447,64	547
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,8866	13,9171	27-10-21	55.338.903,66	588
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4245	10,4359	27-10-21	42.987.096,96	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5775	11,5826	27-10-21	88.381.911,67	1.681
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6774	11,6828	27-10-21	7.524.404,96	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6877	11,6930	27-10-21	64.154.526,76	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,4023	935,3862	27-10-21	26.434.994,55	655
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,1212	15,0998	27-10-21	14.044.438,68	114
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,6281	19,6252	27-10-21	301.058.821,08	2.755
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6798	13,6598	27-10-21	7.118.594,46	166

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6808	13,6805	26-10-21	112.165.565,80	186
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1303	14,1300	26-10-21	680.878,59	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,6134	14,6245	27-10-21	272.054.014,02	2.316
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,6220	20,6502	26-10-21	158.960.901,33	1.414
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,8628	20,8915	26-10-21	26.953.714,53	46
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,8501	20,8787	26-10-21	618.875.602,58	2.289
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.	8,6737	8,6737	27-10-21	43.465.430,62	577
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7879	8,7879	27-10-21	602.457.072,64	1.278
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,1802	16,1799	27-10-21	305.344.915,40	1.725
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0662	11,0647	27-10-21	16.322.977,15	302
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4443	11,4428	27-10-21	429.103.414,69	922
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,5712	11,5334	27-10-21	26.771.554,70	409
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5663	19,5660	27-10-21	265.754.005,93	1.818
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	31,2930	31,0026	27-10-21	173.958.425,89	2.029
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,8546	25,7998	27-10-21	157.226.992,19	2.013
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,9933	10,9918	27-10-21	93.497,05	13
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,8563	9,8740	27-10-21	270.347,38	9
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,9612	28,8968	27-10-21	18.629.270,98	191
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7487	9,7419	26-10-21	24.530.999,06	44
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1416	12,1453	27-10-21	26.828.216,41	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9867	11,9938	27-10-21	26.743.130,20	125
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5322	10,4994	27-10-21	5.508.752,96	101
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.477,2045	1.476,0518	27-10-21	6.888.294,23	375
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9327	10,0969	27-10-21	3.358.516,44	111
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2042	12,1162	27-10-21	4.595.225,37	865
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,2352	156,3331	27-10-21	10.883.212,43	135
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,6203	89,0253	26-10-21	33.007.830,13	164
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,7361	111,5524	27-10-21	30.463.854,89	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7198	11,6532	27-10-21	5.238.768,55	1.277
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9222	9,9250	27-10-21	27.114.235,88	5.910
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9402	9,9297	27-10-21	3.005.969,27	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,6263	9,6171	27-10-21	513.411,34	17
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,0798	10,0703	27-10-21	1.637.385,81	4
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,4709	703,5736	27-10-21	35.946.848,66	1.441
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,4340	23,4841	27-10-21	10.545.945,93	369
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,3688	30,4586	27-10-21	15.974.430,85	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	29,0998	29,1855	27-10-21	13.733.774,34	406
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,3486	30,3789	27-10-21	10.237.474,29	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9418	27,9687	27-10-21	12.349.488,76	560
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9616	9,9619	27-10-21	3.708.622,10	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0572	10,0576	27-10-21	7.415.630,40	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,0254	53,7843	27-10-21	40.562.130,97	591
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	60,1160	59,8513	27-10-21	1.459.185,09	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.	10,0610	10,0413	27-10-21	1.048.548,90	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9743	10,9607	27-10-21	3.175.587,32	124
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	375,7672	374,5801	27-10-21	3.493.196,36	388
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	377,0506	375,8646	27-10-21	3.897.123,90	52
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,2827	315,2952	27-10-21	25.352.702,92	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	309,8178	309,9266	27-10-21	35.772.132,40	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	325,6109	325,7243	27-10-21	50.790.155,94	1.435
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	327,6807	328,0936	27-10-21	75.830.788,57	2.088
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	312,0516	312,4545	27-10-21	33.569.812,08	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	319,4451	320,1351	27-10-21	72.372.216,58	1.918
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	324,1214	324,4672	27-10-21	51.929.542,23	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	7.231,1977	7.230,9233	27-10-21	638.239,35	110
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.155,9047	7.155,5547	27-10-21	39.908.488,11	342
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	321,9197	322,1046	27-10-21	30.269.027,91	904
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	751,7721	751,4964	27-10-21	44.603.270,32	1.706
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.101,9218	1.102,0892	27-10-21	15.023.753,41	675
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.125,0996	1.125,2952	27-10-21	15.661.070,94	2.513

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	522,0131	522,1795	27-10-21	11.277.326,85	472
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,9849	533,1664	27-10-21	14.086.516,99	2.546
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,8889	636,8903	27-10-21	5.254.139,88	26
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,7492	633,7422	27-10-21	25.376.299,58	2.935
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	980,7398	983,8045	26-10-21	7.272.704,88	3.862
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	935,9329	938,8113	26-10-21	17.383.199,95	1.849
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	704,1388	704,1170	27-10-21	18.979.625,06	4.531
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	671,9044	671,8505	27-10-21	29.528.040,73	1.898
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	329,3210	329,4008	27-10-21	31.325.621,91	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,1981	335,0743	27-10-21	86.409.389,06	2.510
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	588,1111	590,6815	26-10-21	334.432,45	251
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	561,3094	563,7354	26-10-21	7.768.942,24	769
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	324,0102	324,3811	27-10-21	78.033.257,36	2.091
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,0056	311,1407	27-10-21	31.645.831,41	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	329,2267	329,4699	27-10-21	22.827.823,37	730
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	324,6315	324,8014	27-10-21	78.982.374,06	2.459
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,4574	304,4534	27-10-21	17.656.677,92	705
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	341,3277	341,3138	27-10-21	32.260.827,61	1.060
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	312,5768	313,1818	27-10-21	17.213.647,53	448
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	313,3837	313,7457	27-10-21	16.268.047,75	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,8207	771,6034	27-10-21	452.067.375,24	17.027
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	718,4052	718,6231	27-10-21	199.287.076,11	8.090
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	831,7295	831,1713	27-10-21	293.551.045,83	13.014
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.384,7299	1.382,7910	27-10-21	26.203.749,44	1.420
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	788,9132	787,3932	27-10-21	9.058.499,44	751
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,9989	806,8163	27-10-21	232.746.950,21	8.408
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	925,3996	925,1719	27-10-21	434.716.963,61	16.021
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	312,6951	312,5378	27-10-21	17.040.994,07	715
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.241,9662	1.241,9314	27-10-21	50.307.681,36	4.317
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.223,8636	1.223,8106	27-10-21	107.700.285,49	5.476
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.263,8040	1.264,1414	27-10-21	20.309.157,88	990
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.297,3786	1.297,7606	27-10-21	63.085.385,58	4.645
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	929,3973	929,9970	27-10-21	2.988.742,28	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	901,0138	901,5655	27-10-21	12.162.662,84	482
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	557,4970	556,9930	27-10-21	4.400.690,06	153
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	933,2124	932,4671	27-10-21	10.445.118,70	2.504
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	890,5425	889,7874	27-10-21	63.345.805,29	3.330
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	592,3075	590,2178	27-10-21	11.075.048,79	2.288
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	565,1976	563,1757	27-10-21	28.757.157,79	1.802
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,7808	309,9285	26-10-21	1.460.565,82	109
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	907,3818	905,6048	27-10-21	238.352.501,86	16.967
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	950,8587	949,0434	27-10-21	16.187.153,18	3.624
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8801	11,8220	27-10-21	10.803.960,65	241
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5961	4,5696	27-10-21	5.697.081,17	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2653	17,2741	27-10-21	8.806.884,14	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4012	7,3636	27-10-21	2.878.457,59	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,9706	28,9484	27-10-21	29.074.243,71	1.842
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,9781	17,8806	27-10-21	28.321.741,90	1.241
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9290	15,8674	27-10-21	14.903.918,35	1.303
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3707	11,3704	27-10-21	9.532.954,82	1.285
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7983	12,7683	27-10-21	5.139.321,49	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1566	23,0994	27-10-21	7.126.916,99	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,6992	25,7100	27-10-21	5.919.274,84	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6248	12,6251	27-10-21	6.731.544,84	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9839	,9777	27-10-21	659.275,42	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4518	9,4650	27-10-21	4.123.576,05	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,6539	22,6439	27-10-21	6.773.865,90	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,9063	19,7704	27-10-21	42.799.709,52	338
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5855	15,5000	27-10-21	32.623.224,12	851
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6707	11,6211	27-10-21	3.476.732,60	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,1923	15,0047	27-10-21	12.651.038,93	502
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4837	1,4793	27-10-21	5.543.966,30	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	2.267,3566	2.263,1361	27-10-21	286.625.043,11	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.633,1336	1.623,6036	27-10-21	18.463.125,32	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3203	1,3164	27-10-21	11.860.480,65	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3071	1,3033	27-10-21	511.339,11	94
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	838,8669	838,9786	27-10-21	30.476.722,25	580
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	847,8166	847,9399	27-10-21	3.370,93	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,7723	15,7669	27-10-21	78.540.417,43	1.812
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,9962	15,9909	27-10-21	1.251.785,55	19
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,1743	1.262,2287	27-10-21	6.065.294,72	321
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,5767	1.260,6301	27-10-21	46.266.539,81	592
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2252	9,2264	26-10-21	5.884.451,09	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3297	9,3310	26-10-21	9.901.456,20	368
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.973,0004	1.973,7793	27-10-21	28.799.202,56	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.954,2205	1.954,9787	27-10-21	48.968.277,89	893
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0015	1,0000	27-10-21	4.426.272,55	15
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0059	1,0043	27-10-21	32.310,07	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9119	,9104	27-10-21	10.178.909,80	200
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	74,8256	74,6792	27-10-21	1.151.527,95	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	72,4211	72,2778	27-10-21	9.518.208,44	394
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6632	5,6376	27-10-21	10.806.767,64	296
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4543	5,4296	27-10-21	8.778.699,65	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4889	1,4928	26-10-21	29.608.422,15	892
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5133	1,5173	26-10-21	19.172.823,30	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	1,0477	1,0456	27-10-21	6.382.135,68	171
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0578	1,0557	27-10-21	2.336.583,78	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0845	1,0800	27-10-21	20.297.799,85	512
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0955	1,0910	27-10-21	2.407.904,10	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2894	12,3006	25-10-21	35.637.974,92	282
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7980	10,8035	25-10-21	38.174.691,02	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1427	13,1583	25-10-21	17.378.873,18	179
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,2441	14,2659	25-10-21	24.245.414,13	368
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,9787	102,1913	27-10-21	2.593.953,60	118
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,7045	100,8982	27-10-21	1.192.978,12	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	91,9901	91,3770	27-10-21	1.039.159,81	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,8351	16,6150	27-10-21	260.252,35	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,5855	16,3717	27-10-21	4.839.727,06	97
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,3569	15,3103	27-10-21	45.137.980,30	1.523
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9629	29,0990	26-10-21	8.877.813,01	125
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3969	13,3968	27-10-21	25.487.132,47	224
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,3742	27,2393	27-10-21	63.415.572,73	837
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6511	12,8019	26-10-21	2.234.001,96	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4511	10,4889	26-10-21	12.606.716,10	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1015	7,1056	27-10-21	54.753.554,72	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,6073	23,6061	27-10-21	10.196.061,70	537
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,3449	100,1544	27-10-21	9.527.779,53	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,5933	96,4384	27-10-21	602.387,46	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9059	12,8585	27-10-21	68.482.971,86	3.716
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,4329	14,3809	27-10-21	45.149.105,12	400
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,7307	13,6810	27-10-21	1.642.209,49	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1277	10,1375	26-10-21	2.551.768,32	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1872	10,1972	26-10-21	4.587.752,71	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,1559	10,1657	26-10-21	456.847,32	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0703	9,0702	27-10-21	101.739.361,89	12.631
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6022	11,5706	27-10-21	28.554.118,84	885
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9281	11,8962	27-10-21	5.015.575,31	4

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	236,4723	236,2868	26-10-21	15.934.488,19	1.194
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5400	4,4985	27-10-21	25.076.529,21	1.437
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3913	16,4857	26-10-21	32.293.985,11	1.494
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3264	9,2476	27-10-21	8.718.752,09	549
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,2632	81,3128	27-10-21	15.395.008,66	829
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	84,3720	83,4152	27-10-21	2.153.068,96	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.	27,1467	27,1464	27-10-21	2.056.560,42	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.	111,4834	111,5677	26-10-21	18.193.692,33	660
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,5295	100,6055	26-10-21	733.870,98	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,4556	152,1143	27-10-21	33.821.113,27	810
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,6170	133,3176	27-10-21	9.392.645,42	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,3710	17,2195	27-10-21	52.500.985,52	1.782
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7578	8,7051	27-10-21	4.429.976,00	279
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7807	8,7281	27-10-21	2.335.077,56	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9866	8,9598	27-10-21	9.136.776,83	729
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,1499	10,1205	27-10-21	1.311.321,31	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.	13,2725	13,2377	27-10-21	12.256.490,52	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,5393	13,4857	27-10-21	13.261.877,96	257
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0471	11,0355	27-10-21	42.632.821,42	845
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,1827	91,9807	27-10-21	4.953.854,79	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	108,7181	108,6824	27-10-21	6.873.550,88	462
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	121,1731	120,3988	27-10-21	51.226.475,00	1.652
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3692	6,3653	27-10-21	75.880.831,11	2.698
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,9590	13,8487	27-10-21	19.094.924,61	1.643
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,3187	15,1980	27-10-21	183.162.395,81	9.849
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8716	6,8786	26-10-21	12.876.497,80	756
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.	6,0941	6,1021	26-10-21	24.331.795,53	236
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,1304	10,0700	27-10-21	217.596.660,22	13.652
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,8293	18,9311	27-10-21	32.503.001,23	2.897
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,6508	20,7631	27-10-21	23.317.530,58	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4779	6,4790	27-10-21	46.990.677,50	1.587
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3212	6,3265	27-10-21	750.427.348,17	23.797
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3206	6,3258	27-10-21	120.159.411,09	540
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3079	6,3132	27-10-21	353.712.805,97	11.500
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9997	5,9990	27-10-21	81.340.969,84	472
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9677	5,9786	27-10-21	28.687.493,69	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9519	5,9627	27-10-21	19.938.022,46	884
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2755	6,3014	26-10-21	7.211.199,47	6
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2602	6,2857	26-10-21	8.152.262,87	79
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4429	6,4429	27-10-21	16.888.227,78	568
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4040	6,4001	27-10-21	21.070.676,14	565
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6154	6,6189	27-10-21	19.173.921,48	604
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5877	6,5954	27-10-21	37.107.596,12	1.009
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5036	6,5112	27-10-21	68.400.049,45	2.162
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5554	6,5637	27-10-21	118.222.561,54	3.707
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3908	6,3989	27-10-21	55.837.676,10	1.844
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3116	6,3218	27-10-21	36.908.034,23	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.	11,3500	11,3915	26-10-21	166.236.827,24	7.811
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,6827	11,7257	26-10-21	207.465.337,54	26.203
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,5246	9,3500	27-10-21	31.113.278,60	2.356
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,9117	9,7303	27-10-21	71.008.521,60	43
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,9596	21,9011	27-10-21	47.183.668,77	3.249
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,4882	8,4645	27-10-21	44.109.590,56	3.053
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,7405	8,7164	27-10-21	134.899.816,11	22

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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 BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,8839	14,9192	27-10-21	29.260.209,46	1.602
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,4030	15,4404	27-10-21	53.892.041,80	7.211
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,6926	18,6273	27-10-21	41.215.885,87	1.830
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,7207	22,6418	27-10-21	35.225.217,60	5.166
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,5821	22,5225	27-10-21	2.062,61	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0604	7,0677	26-10-21	38.635.222,55	7.367
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.	6,0886	6,0957	27-10-21	20.300.579,95	540
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1301	6,1373	27-10-21	37.541.859,57	3.358
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0490	7,0484	27-10-21	388.553.685,84	9.151
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1151	7,1145	27-10-21	756.878.349,47	30.447
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,4868	10,4245	27-10-21	257.064.377,86	18.623
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.	7,2904	7,2943	27-10-21	89.956.326,97	4.504
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.	6,3723	6,3727	27-10-21	33.829.379,05	2.188
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.	7,7943	7,8068	26-10-21	1.709.578.174,62	34.954
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4011	7,4124	26-10-21	1.448.445.995,72	45.798
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7203	7,7256	27-10-21	70.013.072,84	337
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7213	7,7266	27-10-21	544.634.394,54	16.591
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6967	7,7020	27-10-21	119.675.575,61	3.878
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.	7,4941	7,5001	27-10-21	28.095.835,42	1.880
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,7974	7,8039	27-10-21	137.536.662,07	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,7614	6,7624	27-10-21	15.220.043,72	1.067
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,2119	7,2131	27-10-21	327.772.171,09	25.772
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,9569	17,0451	26-10-21	26.010.524,52	2.367
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,5425	17,6342	26-10-21	77.995.856,96	14.102
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.	8,1410	8,1866	26-10-21	16.087.162,21	813
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4229	8,4702	26-10-21	4.471.755,15	344
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3419	4,2863	27-10-21	9.172.996,23	1.068
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,9280	5,8523	27-10-21	1.715,07	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.	6,3756	6,3868	27-10-21	15.926.844,44	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3657	6,3780	26-10-21	1.325.397.296,67	29.182
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.	7,4441	7,4464	27-10-21	726.206.120,40	20.462
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8568	7,8611	27-10-21	84.303.664,91	3.176
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3584	10,3193	27-10-21	518.089.494,60	35.927
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9418	9,9040	27-10-21	128.836.646,45	8.210
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1606	7,1654	27-10-21	17.190.880,02	961
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4257	7,4309	27-10-21	254.458.486,10	18.044
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3600	11,3689	27-10-21	107.709.604,23	6.148
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4494	11,4585	27-10-21	262.622.032,08	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.	7,7145	7,7121	27-10-21	12.812.523,10	1.285
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0160	8,0138	27-10-21	81.529.449,97	6.726
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7721	7,7764	27-10-21	82.916.535,03	2.862
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4330	6,4325	27-10-21	99.771.519,74	3.505
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3392	6,3453	27-10-21	68.169.911,77	2.402
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3839	6,3901	27-10-21	11.381,27	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1076	6,1187	27-10-21	4.889,33	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0847	6,0957	27-10-21	13.312.176,39	440
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9351	7,9393	27-10-21	879.690.060,29	31.990
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8194	7,8235	27-10-21	116.849.429,16	4.456
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071

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IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7470	8,7461	27-10-21	58.111.326,05	370
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7517	8,7507	27-10-21	165.794.608,63	10.510
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5360	8,5351	27-10-21	37.529.752,95	558
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0079	9,0071	27-10-21	1.148.203.898,91	6.308
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.	6,4707	6,4705	27-10-21	168.113.144,01	5.802
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4687	7,4710	27-10-21	401.972.830,41	5.948
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7813	8,7607	27-10-21	771.781.190,61	34.806
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.	14,2094	14,0869	27-10-21	94.715.044,25	6.192
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,7964	15,6606	27-10-21	393.062.378,73	16.038
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	32,6831	32,6595	27-10-21	13,83	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	29,0807	29,0609	27-10-21	12.550.462,66	966
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6181	6,6359	26-10-21	396.826.886,75	2.663
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,1704	13,2403	26-10-21	22.518,14	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,9899	15,9745	27-10-21	27.549.982,33	2.110
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,6229	16,6078	27-10-21	157.829.391,73	14.254
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8301	5,8236	27-10-21	109.474.952,19	6.059
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,4316	6,4246	27-10-21	385.804.468,43	18.050
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					

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

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OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2285	10,2284	27-10-21	16.330.635,34	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.	13,4700	13,5335	26-10-21	4.264.365,32	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2211	10,2252	26-10-21	460.277.889,07	12.343
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,4349	12,4686	26-10-21	5.197.187,84	167
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0821	11,0923	26-10-21	45.633.038,74	1.234
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	11,9767	11,9771	26-10-21	604.982.689,54	15.031
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0088	9,0805	26-10-21	3.783.251,51	237
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2116	12,2093	26-10-21	529.661.103,44	15.242
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8803	10,8929	26-10-21	68.909.105,45	2.810
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1956	5,2283	26-10-21	8.043.865,94	563
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	714,9877	717,2156	26-10-21	13.660.038,59	954
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.	21,3123	21,4539	26-10-21	19.080.349,21	2.401
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.	7,0504	7,0507	27-10-21	135.125.311,91	395
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8581	6,8583	27-10-21	37.154.764,77	3.227
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,6960	67,1768	27-10-21	23.765.417,54	1.971
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.848,2531	1.848,4319	26-10-21	63.895.737,01	4.179
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	31,0738	31,0888	26-10-21	20.419.475,58	1.848
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.	12,1895	12,1893	27-10-21	46.275.671,14	88
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0829	12,0828	27-10-21	109.113.904,68	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7838	11,7835	27-10-21	45.820.456,99	3.197
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1044	13,1171	26-10-21	3.063.330,05	174
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,4015	12,3551	27-10-21	9.545.236,79	536
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.903,1919	1.903,2709	26-10-21	12.041.666,91	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3272	8,3840	26-10-21	7.824.564,71	948
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2751	11,2766	26-10-21	12.860.846,67	641
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7672	6,7182	27-10-21	792.969,75	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1542	7,1025	27-10-21	19.014.094,25	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,7185	24,7641	26-10-21	39.266.595,40	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3795	10,3705	27-10-21	4.020.103,54	47
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,7828	12,7457	27-10-21	4.021.823,44	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,9753	13,9197	27-10-21	4.724.545,23	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,6517	11,6296	27-10-21	7.550.268,44	122

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3410	10,3284	27-10-21	5.878.164,19	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2606	10,2486	27-10-21	226.660,15	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2562	11,2432	27-10-21	8.251.253,87	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,1641	130,1618	27-10-21	2.692.153,97	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	152,6687	152,5862	27-10-21	205.840,98	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	157,9757	157,8958	27-10-21	588.694,30	47
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	157,2001	157,1184	27-10-21	22.405.362,01	155
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,6036	102,2983	27-10-21	3.366.426,14	167
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5808	7,5792	25-10-21	11.298.442,43	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,7430	12,6797	27-10-21	16.567.974,90	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2733	11,3042	26-10-21	27.882.204,28	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3822	13,4617	26-10-21	67.290.695,22	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4379	10,4522	26-10-21	31.472.381,66	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7720	9,7726	26-10-21	23.528.002,08	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0075	10,0201	25-10-21	3.553.262,79	127
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,8495	13,8630	25-10-21	250.503.099,53	4.992
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,0203	14,0349	25-10-21	30.637.721,99	3.425
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,1889	13,2025	25-10-21	7.550.254,58	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	9,8982	9,8796	25-10-21	59.476,95	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	10,0501	10,0374	25-10-21	64.873,41	3
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9879	9,9758	25-10-21	10.046.356,46	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	10,0000	9,9880	25-10-21	249,70	1
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8599	9,8488	25-10-21	98.488,62	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3324	10,3502	25-10-21	2.520.960,33	179
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6967	11,6619	25-10-21	1.920.960,32	103
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6480	13,6698	25-10-21	11.358.067,88	423
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	8,5323	8,5231	25-10-21	647.127,66	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5019	9,5260	25-10-21	2.368.173,85	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5246	7,5655	25-10-21	5.663.077,65	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3120	10,3438	25-10-21	10.896.134,30	135
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,6920	14,7477	25-10-21	14.960.973,14	191
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6610	9,6694	25-10-21	23.536.964,12	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8526	13,8084	27-10-21	791.726,76	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3083	14,2654	27-10-21	5.212.568,73	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	12,2959	12,2919	25-10-21	3.112.597,92	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1551	10,1602	25-10-21	1.250.460,78	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9801	10,9910	25-10-21	2.996.400,34	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	8,4588	8,4945	25-10-21	3.210.007,13	62
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3042	10,3128	25-10-21	33.862.085,56	79
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,9436	8,9387	25-10-21	3.191.880,82	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	10,2016	10,2519	25-10-21	1.120.652,26	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8131	9,7787	27-10-21	7.076.459,92	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3260	12,3494	25-10-21	2.678.495,76	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3483	12,3588	25-10-21	1.672.262,62	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0414	10,0461	25-10-21	4.480.942,06	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0130	10,0143	25-10-21	579.552,03	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.	6,3086	6,2917	27-10-21	72.752.677,35	202
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8648	7,8091	27-10-21	6.079.491,36	127
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9302	7,8742	27-10-21	849.966,77	8

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TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8893	7,8335	27-10-21	1.013.684,78	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9385	7,8823	27-10-21	1.414.750,74	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	6,2198	6,2199	26-10-21	71.375.395,80	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1774	10,1883	26-10-21	130.085.863,89	3.149
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7189	3,7147	26-10-21	551.118.005,05	89.448
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,8159	17,9509	26-10-21	34.896.237,84	1.433
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,3930	18,5329	26-10-21	81.500.025,72	5.978
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,4365	12,4244	26-10-21	12.818.109,12	648
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,8383	12,8263	26-10-21	615.658.091,37	91.705
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,1656	14,1692	26-10-21	803.775.875,94	91.704
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,3940	7,4437	26-10-21	36.696.828,14	1.718
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,6329	7,6845	26-10-21	809.363.929,29	91.698
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,1875	13,2616	26-10-21	442.232.768,73	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,7749	12,8463	26-10-21	18.334.725,75	1.135
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9864	5,0715	26-10-21	4.854.830,53	399
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1479	5,2359	26-10-21	383.377.774,31	91.707
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,8461	8,8386	26-10-21	425.256.624,06	91.703
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,5759	8,5684	26-10-21	65.014.641,12	2.996
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,1259	8,1577	26-10-21	4.149.386,39	241
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,3876	8,4206	26-10-21	482.216.739,86	70.727
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,7623	8,8116	26-10-21	7.343.352,43	463
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,6233	7,6468	26-10-21	723.288.517,29	91.698
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,7187	13,7218	26-10-21	9.171.059,83	702
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2387	10,2381	26-10-21	268.345.953,73	3.970
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3938	10,3933	26-10-21	1.246.995.976,64	91.774
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,6903	11,7712	26-10-21	17.596.109,84	689
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,0681	12,1520	26-10-21	1.080.015.451,79	91.703
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0555	6,0562	26-10-21	102.501.655,28	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1241	6,1269	26-10-21	48.976.025,80	1.390
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1166	6,1174	26-10-21	45.752.669,98	1.148
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0608	8,0691	26-10-21	31.487.785,11	937
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2423	6,2474	26-10-21	93.817.863,94	3.246
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2805	6,2853	26-10-21	78.756.975,36	2.178
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5515	6,5553	26-10-21	241.797.307,76	6.269
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3987	6,4008	26-10-21	126.174.893,72	3.236
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1625	6,1631	26-10-21	86.429.150,36	2.423
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5516	6,5645	26-10-21	39.984.272,21	1.691
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5388	6,5458	26-10-21	17.770.150,51	774
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5123	6,5174	26-10-21	154.031.634,75	3.945
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4754	6,4788	26-10-21	102.131.558,96	3.080
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3061	6,3064	26-10-21	83.362.317,63	1.370
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,3545	12,4157	26-10-21	22.338.772,38	550
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,4936	12,5555	26-10-21	50.809.524,06	337
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2543	10,2654	26-10-21	234.193.990,60	1.967
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1197	10,1305	26-10-21	331.874.095,47	21.952
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,8576	24,9336	26-10-21	177.033.781,05	4.283
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,0454	25,1222	26-10-21	288.620.898,92	2.381
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,6699	24,7453	26-10-21	532.292.036,63	49.774
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,9546	9,0052	26-10-21	391.998.000,15	91.696
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.008,3902	1.008,2822	26-10-21	46.761.115,78	1.048

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KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4908	9,4908	26-10-21	139.679.748,45	3.508
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6954	6,6953	26-10-21	11.442.638,53	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.032,2931	1.032,2063	26-10-21	1.159.756.626,48	89.453
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,0282	22,0533	26-10-21	10.570.999,32	423
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,5913	22,6176	26-10-21	648.125.870,46	69.038
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4720	6,4717	26-10-21	21.916.936,60	817
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2470	6,2470	26-10-21	1.847.315.135,42	91.694
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3445	6,3443	26-10-21	31.262.990,70	832
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1469	6,1460	26-10-21	29.877.109,59	743
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9975	5,9979	26-10-21	293.505.154,78	7.366
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0712	6,0715	26-10-21	196.739.511,24	5.149
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0213	6,0213	26-10-21	172.695.117,15	3.951
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9852	5,9849	26-10-21	41.756.950,12	1.035
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0502	6,0501	26-10-21	159.811.262,30	4.302
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0642	6,0644	26-10-21	149.281.884,16	4.139
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0937	6,0952	26-10-21	95.854.886,95	2.559
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3131	6,3123	26-10-21	78.259.332,33	2.218
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2590	6,2613	26-10-21	989.020.839,09	91.702
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1364	7,1363	26-10-21	71.287.299,13	2.338
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.	9,7549	9,7490	27-10-21	63.294.715,93	2.657
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9473	9,9414	27-10-21	5.583.922,17	598
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	900,3533	900,4350	26-10-21	38.817.500,76	2.798
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	879,6610	879,7408	26-10-21	5.068.367,16	186
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	913,5403	913,6412	26-10-21	1.779.075,04	599
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.	7,9247	7,8810	27-10-21	37.813.807,42	2.149
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,2826	8,2373	27-10-21	390.011,95	599
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.	8,7195	8,7020	27-10-21	18.726.796,61	1.089
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.	8,6880	8,6787	27-10-21	27.167.183,43	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4382	6,4393	27-10-21	28.561.766,25	897
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8025	10,8021	27-10-21	115.561.271,15	3.272
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0052	9,0048	27-10-21	80.926.987,33	2.276
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5156	8,5180	27-10-21	58.452.754,15	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.	8,2043	8,2068	26-10-21	4.883.019,17	667
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0475	8,0496	26-10-21	32.319.072,64	1.592
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,7456	9,7102	27-10-21	9.132.908,85	642
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,1694	10,1328	27-10-21	990.193,46	632
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,9914	8,9667	27-10-21	1.386.838,91	600
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.	8,6168	8,5927	27-10-21	10.066.808,04	704
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4812	9,4767	27-10-21	73.617.566,86	1.976
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5915	9,5870	27-10-21	3.426.748,85	100
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5652	9,5606	27-10-21	5.164.539,08	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	10,0677	10,0314	27-10-21	2.628.139,84	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.095,5163	1.095,3641	27-10-21	109.132.489,17	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2720	11,2703	27-10-21	4.736.113,98	171
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.023,8301	1.023,3065	27-10-21	97.786.305,18	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3861	10,3807	27-10-21	4.210.680,41	150
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.115,9567	1.115,0797	27-10-21	63.793.389,47	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3843	11,3752	27-10-21	5.564.453,21	170
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	184,0866	183,4383	27-10-21	182.555.435,41	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	169,1575	168,5560	27-10-21	167.071.330,02	5.103
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	175,0008	174,3809	27-10-21	378.720.071,04	2.176

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.	162,0112	161,0788	27-10-21	43.866.523,53	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	148,9017	148,0396	27-10-21	33.762.305,37	1.772
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	153,9928	153,1034	27-10-21	68.267.418,48	622
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,9746	135,8277	27-10-21	92.115.968,74	2.193
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	134,6246	133,4964	27-10-21	17.650.802,28	315
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,3237	34,4633	26-10-21	299.309.139,52	6.289
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,8515	17,9012	26-10-21	213.182.191,02	3.496
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9362	17,9870	26-10-21	172.790.184,97	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	82,6745	83,1786	26-10-21	77.187.912,22	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,8321	20,9292	26-10-21	4.441.169,24	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,4684	34,6102	26-10-21	2.309.637,64	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.	82,2840	82,7816	26-10-21	99.937.466,53	3.309
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7196	12,7203	26-10-21	69.957.741,12	8.024
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,7337	20,8293	26-10-21	28.167.116,92	2.046
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1885	6,1867	26-10-21	35.535.463,58	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2318	7,2582	26-10-21	113.558.306,17	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	14,3239	14,3976	26-10-21	5.533.845,91	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.	18,6773	18,6760	26-10-21	54.284.190,62	2.394
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5353	12,5329	26-10-21	43.657.112,66	2.295
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1385	10,1508	26-10-21	277.725.686,85	13.628
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2694	7,2809	26-10-21	30.478.206,69	1.044
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,2962	7,3081	26-10-21	27.897.066,08	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1966	6,1965	26-10-21	51.363.530,28	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5943	15,5969	26-10-21	246.652.022,86	19.747
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6078	15,6106	26-10-21	4.879.516,33	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	30,1377	30,1437	27-10-21	81.883.557,32	1.904
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1059	10,1081	27-10-21	84.242.174,22	3.412
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1283	10,1305	27-10-21	3.446.606,80	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9866	5,9912	26-10-21	338.160.895,33	5.145
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	997,1286	997,9844	26-10-21	60.542.248,36	33
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.190,4318	1.193,4050	26-10-21	19.968.645,64	386
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9706	5,9795	26-10-21	191.044.309,67	2.925
MARCH EUROPA	ES0160746030	BANCA MARCH	12,8335	12,8243	27-10-21	14.723.590,65	932
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,0235	11,0158	27-10-21	7.480.313,33	854
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.091,1886	1.078,7642	27-10-21	32.596.154,22	930
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,3800	12,2395	27-10-21	8.212.750,48	853
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	9,0543	8,9515	27-10-21	631.884,33	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,1218	10,1808	26-10-21	1.252.916,33	133
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7374	10,7395	27-10-21	61.946.468,19	887
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1167	10,1187	27-10-21	8.195.379,09	28
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0384	10,0404	27-10-21	65.023,38	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,3335	907,4670	27-10-21	261.619.487,69	911
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9083	9,9098	27-10-21	134.585.359,89	3.419
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9312	9,9327	27-10-21	10.870.634,34	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3395	10,3468	27-10-21	5.610.565,60	103
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9098	9,9112	27-10-21	36.308.512,55	3.517
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7426	9,7436	27-10-21	37.861.781,02	329
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,3161	998,4195	27-10-21	17.484.479,50	17
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8969	20,9127	26-10-21	27.803.597,57	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8268	10,8280	27-10-21	637.033.985,43	16.904
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9839	9,9850	27-10-21	892.663,92	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3096	11,3108	27-10-21	83.500.335,92	1.636
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2742	9,2752	27-10-21	1.543.451,81	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0854	11,0865	27-10-21	330.394.637,63	25.609
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2754	9,2764	27-10-21	4.500.173,89	285

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0844	11,0894	27-10-21	6.475.020,10	452
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2420	10,2467	27-10-21	2.170.301,73	127
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,6961	20,7051	27-10-21	10.032.549,11	439
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,4664	19,4745	27-10-21	17.389.974,92	1.972
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,0777	20,0861	27-10-21	872.575,88	80
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,5026	11,5108	27-10-21	5.111.172,51	437
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,9060	9,9129	27-10-21	10.423.700,42	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3827	9,3891	27-10-21	12.271.917,77	1.215
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2028	12,2265	26-10-21	5.656.214,97	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1218	10,1228	27-10-21	61.078.715,60	443
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.613,4940	2.613,7175	27-10-21	44.415.288,16	4.371
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,8676	12,8928	27-10-21	10.339.794,51	745
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9603	9,9799	27-10-21	3.692.941,76	159
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,3513	17,3851	27-10-21	14.742.117,25	438
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8858	12,9108	27-10-21	859.407,84	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,5609	16,5930	27-10-21	11.865.253,94	5.036
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8497	12,8746	27-10-21	981.100,66	85
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,2107	10,1871	27-10-21	4.903.100,74	398
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,4078	8,3884	27-10-21	2.579.239,66	183
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,7159	9,6932	27-10-21	35.065.851,41	105
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,0059	7,9873	27-10-21	1.178.339,29	72
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,4418	9,4197	27-10-21	1.598.072,92	285
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,7839	7,7657	27-10-21	696.343,82	70
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6857	11,7007	27-10-21	34.759.822,15	1.232
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9470	9,9597	27-10-21	3.980.691,83	151
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7977	33,8407	27-10-21	117.684.689,18	1.364
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6602	22,6890	27-10-21	2.434.459,92	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9417	32,9834	27-10-21	69.074.127,03	3.676
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6578	22,6865	27-10-21	2.014.435,48	147
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3110	9,2659	27-10-21	8.339.431,01	524
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0049	8,9612	27-10-21	11.818.565,05	1.333
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4147	9,3693	27-10-21	7.581.156,36	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	92,1985	90,8554	27-10-21	1.018.456,10	126
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,6345	92,3196	27-10-21	811.849,82	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,4804	60,2358	27-10-21	902.080,99	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,1822	62,8840	27-10-21	2.241.577,40	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	608,9239	604,4448	27-10-21	32.748.288,42	623
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,7206	61,5582	27-10-21	34.784.480,03	37
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,3004	87,1527	27-10-21	376.031.491,08	293
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,6169	62,7379	27-10-21	17.598.348,16	843
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.	130,4191	130,4253	27-10-21	17.826.013,16	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,0330	188,3347	27-10-21	747.468,29	78
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,0376	123,0410	27-10-21	63.315.077,44	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,2319	110,2349	27-10-21	20.484.052,87	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	196,9472	196,5182	27-10-21	29.857.727,41	1.257
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.	487,3707	483,0996	27-10-21	19.510.256,47	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	193,9013	191,6760	27-10-21	47.680.575,14	281
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6877	119,6471	31-05-17	91.262.924,03	143
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	151,2628	151,3708	27-10-21	25.691.359,32	690
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,8435	147,9537	27-10-21	598.553,76	47
MUTUAFONDO BONOS FINANCIEROS FI,	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,0151	152,1238	27-10-21	140.049.938,61	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*
CLASE L							
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	27-10-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,6745	136,6820	27-10-21	1.379.544.075,01	3.485
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,4892	136,4965	27-10-21	144.823.741,50	938
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	113,7616	113,6085	27-10-21	4.568.726,23	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,5234	113,3703	27-10-21	11.078.397,45	526
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,9397	103,7982	27-10-21	577.411,13	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,0482	114,8934	27-10-21	11.765.875,01	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,7294	165,7237	27-10-21	26.191.365,67	105
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,3417	104,3406	27-10-21	35.090.596,17	476
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,1093	101,1073	27-10-21	686.679,90	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,1006	82,6387	27-10-21	55.592.802,86	274
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	123,8205	123,7384	27-10-21	2.077.896,67	86
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	123,4880	123,4058	27-10-21	56.872,99	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	123,9837	123,9017	27-10-21	111.418.998,71	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.	105,8706	106,0411	26-10-21	20.300.540,50	553
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,5141	109,6935	26-10-21	79.473.016,35	1.153
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,4294	107,6041	26-10-21	4.986.705,82	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	269,4130	267,5667	27-10-21	23.137.553,47	864
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,2086	102,2982	26-10-21	34.253.989,72	510
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,3693	105,4642	26-10-21	112.366.247,22	1.733
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,1907	104,2837	26-10-21	1.017.066,77	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	236,4272	235,5156	27-10-21	7.706.586,68	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,1317	109,1474	27-10-21	97.994.330,98	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,8617	108,8776	27-10-21	37.631.153,33	1.017
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,7319	103,7461	27-10-21	806.135,24	183
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,9542	110,9711	27-10-21	9.545.573,48	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	109,3979	110,6859	27-10-21	9.382.513,12	464
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.	106,8923	108,1445	27-10-21	12.986.449,62	13
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,6072	30,6203	26-10-21	20.831.675,06	9
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	199,2229	198,7926	27-10-21	113.777.549,76	2.903
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,5714	193,8671	27-10-21	121.737.979,88	9
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,4310	193,7262	27-10-21	17.437.157,06	582
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,3547	100,3804	27-10-21	282.064.720,27	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	150,4860	150,3729	27-10-21	83.662.282,75	567
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.	129,5131	129,7216	26-10-21	52.710.716,29	2.079
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	130,1787	130,3898	26-10-21	25.297.369,91	115
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,8147	127,8490	27-10-21	156.533,06	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.	130,5756	130,6103	27-10-21	1.904.463,96	112
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,5401	131,5752	27-10-21	53.234.068,58	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,3523	110,3641	27-10-21	76.465.085,93	379
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,7788	35,7937	27-10-21	378.959.584,74	3.005
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,5025	33,5169	27-10-21	38.698.083,39	691
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	262,5324	262,5415	27-10-21	39.472.378,85	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	414,1098	413,3664	27-10-21	40.969.076,83	1.087
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.	417,0319	416,2907	27-10-21	43.931.257,05	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,9043	35,9192	27-10-21	1.209.728.650,67	3.586
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	139,0941	139,2237	27-10-21	55.689.345,92	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,3900	83,3804	27-10-21	114.948.619,45	3.813
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,0791	14,0422	27-10-21	11.084.673,90	110
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,1202	14,1822	26-10-21	2.725.690,71	102
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,3011	15,3687	26-10-21	3.108.463,25	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.	15,4517	15,5201	26-10-21	7.760.055,13	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,0667	10,0838	26-10-21	5.401.783,04	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7634	7,7117	27-10-21	3.849.210,25	211
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1971	7,1858	26-10-21	12.655.341,93	104
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,7555	20,7372	26-10-21	200.640,99	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,4592	23,4452	26-10-21	964.673,47	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,4923	12,5673	26-10-21	9.647.026,24	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7839	13,7874	26-10-21	7.133.970,63	104
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8988	7,8987	27-10-21	1.774.960,85	139
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.048,6228	1.048,6375	27-10-21	3.088.964,23	217
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,5939	10,5619	26-10-21	795.133,21	104
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,0777	89,2330	26-10-21	13.161.850,45	104
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,8525	8,7252	27-10-21	2.704.458,82	61
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,0335	12,9841	27-10-21	10.039.633,06	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	1.901,5061	1.901,5578	27-10-21	88.236.153,94	2.920
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	16,3064	16,2626	26-10-21	34.005.857,18	2.194
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7919	13,7862	26-10-21	46.138.173,70	5.095
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,2400	109,3314	27-10-21	8.822.549,30	1.041
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,3779	6,3795	27-10-21	4.481.900,69	561
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4889	9,4655	26-10-21	7.259.569,10	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	20,1145	19,1301	30-09-21	74.234.803,99	39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9132	8,9226	26-10-21	7.298.677,28	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2487	10,2528	26-10-21	32.738.485,14	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,2399	130,9782	25-10-21	17.062.584,35	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,6368	130,3701	25-10-21	63.965.351,43	626
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,8218	130,8967	25-10-21	44.604.220,67	306
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,5011	117,6199	25-10-21	280.919.026,14	953
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,2077	108,3285	25-10-21	150.425.419,33	669
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5434	1,5391	27-10-21	39.934.456,57	239
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5264	1,5221	27-10-21	2.926.903,79	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,1774	23,1083	27-10-21	68.403.845,34	230
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,2338	15,1869	27-10-21	56.792.702,44	196
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,0798	13,0392	27-10-21	17.379.687,10	548
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0927	13,0867	27-10-21	5.291.429,56	210
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,4615	18,2550	27-10-21	23.258.009,79	596
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,3212	18,1160	27-10-21	751.125,22	60
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,8483	14,8410	27-10-21	13.174.366,83	122
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	10,3021	10,2514	26-10-21	3.425.045,11	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	10,3175	10,2665	26-10-21	608.518,75	47
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	273,2990	272,0942	27-10-21	6.480.458,91	116
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1978	11,1344	27-10-21	6.579.455,23	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8686	9,8576	27-10-21	3.326.484,47	6
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0742	10,0865	26-10-21	303.992,61	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4995	9,5065	26-10-21	5.129.402,73	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,4019	19,6212	27-10-21	12.260.419,65	10
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,0796	19,3744	27-10-21	27.862.476,75	604
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2023	1,1996	26-10-21	3.873.738,72	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6960	13,6992	27-10-21	1.030.135.905,02	59.540
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,0446	14,9444	27-10-21	16.117.789,54	181
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,9442	11,8814	27-10-21	4.989.914,54	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	11,5656	11,5869	26-10-21	3.277.547,13	139
PATRISA	ES0168812032	RENTA 4 BANCO	26,4890	26,5456	27-10-21	14.227.136,07	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5423	12,5291	27-10-21	6.062.351,14	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1164	12,1036	27-10-21	2.546.064,40	95
PENTATHLON	ES0162858031	CECABANK, S.A.	67,9312	67,4504	27-10-21	13.752.997,89	102
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,5499	18,5869	27-10-21	41.906.278,35	5.210
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,5952	12,4828	27-10-21	2.830.436,10	36

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,4504	12,3391	27-10-21	12.859.489,81	1.997
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,0759	13,0744	26-10-21	3.219.953,03	91
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	17,1727	17,0702	27-10-21	46.015.813,88	4.232
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,3923	17,2887	27-10-21	5.059.169,95	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7251	7,7179	27-10-21	18.064.988,48	748
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6347	7,6279	27-10-21	22.192.857,11	1.448
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,2999	38,1865	27-10-21	4.664.337,18	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,6769	37,5648	27-10-21	58.109.183,98	4.098
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3295	10,3261	27-10-21	1.614.215,58	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2041	10,2007	27-10-21	1.430.203,68	123
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	10,3304	10,3306	27-10-21	140.372.122,14	1.457
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6314	87,6306	27-10-21	3.833.021,27	239
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4163	11,4090	27-10-21	3.423.536,19	148
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,6991	25,4352	27-10-21	3.667.488,19	991
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	20,0849	22,7552	27-10-21	1.766,70	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,1594	13,1017	27-10-21	2.985.432,01	25
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,0926	13,0348	27-10-21	12.526.558,51	1.619
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2694	5,2269	26-10-21	877.363,90	141
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,2226	12,2246	26-10-21	12.018.904,19	83
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,6044	12,6130	26-10-21	12.311.762,98	97
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3639	10,3724	26-10-21	4.975.319,54	140
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	21,4549	21,3453	26-10-21	44.503.370,19	2.969
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,2044	10,2227	26-10-21	3.509.735,79	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0858	8,0804	26-10-21	4.988.051,25	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,5077	11,5456	26-10-21	1.801.514,08	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2904	15,2579	27-10-21	101.255.093,96	4.324
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2981	16,2886	27-10-21	6.092.336,17	133
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3925	16,3831	27-10-21	32.289.351,77	31
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0916	16,0821	27-10-21	244.190.243,49	8.967
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5118	11,5116	27-10-21	241.199.501,33	6.424
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1866	14,1859	27-10-21	2.127.457,49	263
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6634	15,6193	27-10-21	10.339.644,91	1.032
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5935	11,5947	27-10-21	193.089.307,59	6.598
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7254	11,7267	27-10-21	60.973.803,74	1.861
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,9620	14,8462	27-10-21	6.540.780,42	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,7303	14,6156	27-10-21	9.403.980,53	1.124
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	23,2961	23,2130	27-10-21	120.675.355,70	6.058
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7717	14,7771	27-10-21	244.903.062,06	8.575
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9891	14,9945	27-10-21	53.264.422,24	2.072
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0372	15,0430	27-10-21	40.581.606,70	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,9959	19,9492	27-10-21	7.735.148,89	766
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,0624	15,8761	27-10-21	11.321.149,98	490
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,4105	23,2148	27-10-21	18.563.456,90	1.282
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,3728	23,1771	27-10-21	55.128.968,33	5.808
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,1543	25,9800	27-10-21	146.032.368,69	8.749
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,5979	23,4005	27-10-21	28.919.027,99	3.278
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	126,6026	126,1084	27-10-21	3.759.917,01	185
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,7015	126,2107	27-10-21	2.348.002,39	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.	109,5420	109,4887	27-10-21	3.954.433,50	182
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,1242	111,0717	27-10-21	28.703.931,44	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,8446	110,7914	27-10-21	347.698,44	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,2337	108,1803	27-10-21	3.525.876,22	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	123,7666	123,2852	27-10-21	2.864.831,32	104
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	128,0431	127,5459	27-10-21	61.284,76	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	128,4827	127,9868	27-10-21	3.139.828,04	43
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	128,2037	127,7079	27-10-21	554.321,25	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,4419	106,3926	27-10-21	6.516.573,33	135
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,0816	111,0291	27-10-21	985.453,89	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.699,1896	1.699,1786	27-10-21	8.785.991,42	2.795
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.734,9753	1.734,9784	27-10-21	493.546,01	3

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.	10,8701	10,8696	27-10-21	63.348.043,29	3.097
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4489	11,4485	27-10-21	4.819.851,98	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3080	11,3076	27-10-21	68.470.824,09	363
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4993	11,4990	27-10-21	12.398.965,04	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2534	11,2529	27-10-21	1.299.319,61	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7674	11,7566	27-10-21	541.926.596,66	25.558
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5171	12,5059	27-10-21	18.604.282,77	28
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3307	12,3197	27-10-21	435.146.900,77	2.426
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5404	12,5293	27-10-21	44.385.395,75	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2718	12,2607	27-10-21	26.005.561,22	639
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6432	10,6161	27-10-21	131.137.830,16	6.555
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3767	11,3478	27-10-21	544.234,69	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1874	11,1591	27-10-21	88.456.052,56	475
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1427	11,1144	27-10-21	7.524.234,52	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.	11,4190	11,3760	27-10-21	46.313.897,62	2.968
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,0039	11,9590	27-10-21	19.472.596,54	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9617	11,9168	27-10-21	2.021.413,45	52
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2697	11,2670	27-10-21	21.021.977,01	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0726	10,0777	27-10-21	69.309.692,86	3.785
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1591	10,1645	27-10-21	2.868.582,55	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1585	10,1639	27-10-21	39.230.991,11	263
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1926	10,1981	27-10-21	7.863.399,81	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1091	10,1144	27-10-21	4.465.267,80	144
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,5627	6,5231	27-10-21	2.643.511,95	614
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	6,9403	6,8987	27-10-21	7.227.833,12	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.	6,7555	6,7148	27-10-21	436.342,44	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.	6,8234	6,7823	27-10-21	116.958,90	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,7700	17,6646	27-10-21	18.657.910,60	1.632
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,9082	18,7968	27-10-21	76.996.925,35	9.886
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,4810	18,3718	27-10-21	5.205.006,76	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.	18,5879	18,4779	27-10-21	1.387.522,07	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,3358	20,4142	27-10-21	7.013.730,46	391
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,2818	16,3177	27-10-21	3.983.316,01	622
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,2027	17,2413	27-10-21	33.687.106,16	9.707
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0228	17,0607	27-10-21	2.202.938,69	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.	16,9369	16,9745	27-10-21	484.683,36	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.	20,5488	20,6281	27-10-21	4.870.085,48	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,8638	20,9444	27-10-21	1.737.812,28	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,6784	20,7582	27-10-21	275.788,39	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,6409	10,6789	27-10-21	24.923.164,56	1.484
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,0497	11,0894	27-10-21	21.334.628,08	6.949
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,9985	11,0379	27-10-21	11.711.487,10	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.	10,9641	11,0033	27-10-21	291.056,01	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7728	9,7730	27-10-21	15.864.240,99	676
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8402	9,8405	27-10-21	249.711.387,74	10.751
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8065	9,8068	27-10-21	29.775.451,02	49
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8064	9,8067	27-10-21	82.487.935,66	395
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8234	9,8236	27-10-21	96.972.888,97	36
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7896	9,7899	27-10-21	6.593.029,41	165
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3916	10,3899	27-10-21	3.477.201,50	209
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5557	10,5542	27-10-21	74.124.178,98	9.900
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4286	10,4270	27-10-21	2.463.552,38	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4370	10,4354	27-10-21	4.042.972,45	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 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.	10,4162	10,4146	27-10-21	595.834,17	11
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,3808	14,4408	27-10-21	7.271.126,53	527
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.	14,8794	14,9418	27-10-21	3.758.432,23	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.	14,9256	14,9881	27-10-21	287.634,61	10
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,0891	11,0787	27-10-21	92.561.280,12	5.183
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1928	11,1825	27-10-21	6.291.354,04	10
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1936	11,1833	27-10-21	41.068.924,43	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.	11,1340	11,1237	27-10-21	7.473.871,96	223
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4948	16,5515	27-10-21	4.857.179,48	545
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1897	17,2493	27-10-21	23.980.322,14	9.664
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,2764	17,3361	27-10-21	474.706,59	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0448	17,1037	27-10-21	2.526.372,93	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3861	17,4463	27-10-21	906.212,21	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0504	17,1092	27-10-21	362.859,68	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,8081	13,8657	26-10-21	174.843.052,86	10.362
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,0143	14,0730	26-10-21	5.966.869,23	7.030
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,9368	13,9951	26-10-21	2.908.737,64	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,9367	13,9950	26-10-21	93.990.304,73	538
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,8724	13,9303	26-10-21	23.723.949,03	598
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2981	14,2860	27-10-21	3.612.166,57	84
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7328	13,7211	27-10-21	25.384.966,49	1.520
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4588	14,4469	27-10-21	10.038.544,85	6.713
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2324	14,2204	27-10-21	28.003.412,72	165
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,7082	14,6960	27-10-21	2.277.803,37	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5048	14,4926	27-10-21	1.182.885,46	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,6189	8,5143	27-10-21	35.374.125,55	3.163
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,0318	8,9224	27-10-21	51.656,61	15
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,8979	8,7900	27-10-21	15.748.758,43	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,1570	9,0461	27-10-21	3.244.142,86	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,8520	8,7446	27-10-21	757.697,98	22
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,7172	17,5180	27-10-21	44.052.357,67	2.916
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,7537	18,5435	27-10-21	226.635,16	251
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,7027	18,4927	27-10-21	576.324,14	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,3024	18,0969	27-10-21	19.810.903,47	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.	18,4589	18,2515	27-10-21	2.636.183,86	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,1847	24,0321	27-10-21	115.624.088,69	5.924
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,7241	25,5628	27-10-21	251.635.335,29	9.923
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,6121	25,4509	27-10-21	1.442.285,46	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,1337	24,9756	27-10-21	56.140.252,71	255
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,0386	25,8752	27-10-21	9.669.844,79	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,2035	25,0448	27-10-21	7.565.989,04	180
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,7997	20,8302	27-10-21	67.306.768,34	4.049
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4703	21,5022	27-10-21	195.073.631,59	10.842
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,5340	21,5658	27-10-21	3.080.749,73	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,2745	21,3059	27-10-21	42.406.730,03	254
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,5520	21,5840	27-10-21	3.568.139,10	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3351	21,3664	27-10-21	5.098.605,85	135
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1939	17,1782	27-10-21	47.720.863,23	4.512
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,0240	18,0080	27-10-21	73.233.772,75	7.262
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,9864	17,9702	27-10-21	541.093,99	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,7477	17,7318	27-10-21	15.373.357,93	83
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,2624	18,2462	27-10-21	2.788.757,56	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,7286	17,7125	27-10-21	833.523,76	25
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,1675	5,1562	27-10-21	23.770.738,80	1.997
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,4141	5,4024	27-10-21	149.940.191,26	9.905
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,3327	5,3212	27-10-21	5.948.904,87	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.	5,3309	5,3193	27-10-21	495.497,50	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,7511	7,6558	27-10-21	493.232,44	13
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	7,4112	7,3200	27-10-21	3.395.083,55	440
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,8805	7,7838	27-10-21	10.877.903,51	7.551
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,7009	7,6063	27-10-21	684.307,73	4
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,6953	11,6596	27-10-21	27.579.458,92	1.954
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3815	12,3442	27-10-21	116.856.033,29	9.904
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0847	12,0480	27-10-21	9.071.455,33	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.	12,1885	12,1514	27-10-21	1.670.362,91	56
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2279	8,2279	27-10-21	31.521.722,83	3.417
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9534	10,9641	27-10-21	131.764.695,16	5.203
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3701	9,3764	27-10-21	128.491.824,79	3.983
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2926	10,2922	27-10-21	251.160.505,04	9.547
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1260	13,1245	27-10-21	250.785.848,75	7.393
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0777	11,0760	27-10-21	215.871.638,39	6.394
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4132	10,4238	27-10-21	320.366.740,40	9.005
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4344	10,4443	27-10-21	205.132.341,68	6.577
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,4063	11,4048	27-10-21	172.664.512,34	5.611
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8802	10,8863	27-10-21	82.473.969,81	2.184
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3656	10,3751	27-10-21	159.856.902,19	4.465
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9525	12,9571	27-10-21	117.095.960,09	5.165
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7713	11,7817	27-10-21	263.893.504,09	8.171
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7267	10,7259	27-10-21	210.826.740,59	6.256
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,3840	10,4088	27-10-21	93.378.971,67	2.404
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2571	10,2571	27-10-21	5.860.706,67	251
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9154	10,9209	27-10-21	18.585.003,13	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.	10,9798	10,9855	27-10-21	2.015.860,46	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,9798	10,9855	27-10-21	63.545.722,12	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0123	11,0181	27-10-21	8.024.711,25	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9474	10,9530	27-10-21	1.815.645,63	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2659	9,2643	27-10-21	379.454.020,84	21.626
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4167	9,4151	27-10-21	630.803.404,01	9.878
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3389	9,3373	27-10-21	11.637.355,55	27
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3396	9,3380	27-10-21	233.243.501,64	1.373
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4558	9,4542	27-10-21	44.052.263,61	27
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3023	9,3007	27-10-21	24.260.615,37	765
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.337,5544	1.336,6654	27-10-21	17.188.393,64	859
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.399,5223	1.398,6362	27-10-21	6.276.549,25	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.388,0324	1.387,1440	27-10-21	5.276.206,74	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.387,9797	1.387,0914	27-10-21	65.415.121,89	337
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.396,7320	1.395,8438	27-10-21	14.302.729,05	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.356,9882	1.356,0993	27-10-21	2.316.030,01	54
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9580	2,9731	27-10-21	6.741.942,81	977
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,1487	3,1650	27-10-21	46.859.351,08	9.914
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0761	3,0919	27-10-21	689.540,05	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.	3,0668	3,0825	27-10-21	244.629,70	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3957	10,3852	27-10-21	119.925.939,65	3.940
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5338	10,5233	27-10-21	5.626.321,24	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5344	10,5239	27-10-21	158.633.877,21	906
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6123	10,6018	27-10-21	11.200.539,52	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4572	10,4467	27-10-21	3.459.157,89	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8814	10,8550	27-10-21	16.860.497,69	584
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,0136	10,9870	27-10-21	24.401.000,95	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.	10,9259	10,8995	27-10-21	821.710,36	22

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2534	9,2528	27-10-21	107.881.467,61	177
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2398	9,2392	27-10-21	36.700.704,35	1.030
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2173	9,2167	27-10-21	401.768.995,80	21.276
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3283	9,3278	27-10-21	7.156.034,76	127
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3042	9,3037	27-10-21	596.245.350,79	10.691
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2534	9,2528	27-10-21	549.716.275,17	2.643
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2926	9,2921	27-10-21	356.878.010,54	206
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3921	9,3915	27-10-21	161.908.474,42	19
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7350	10,7337	27-10-21	26.283.490,26	698
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,5930	24,6301	26-10-21	73.517.687,42	508
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6103	12,6423	26-10-21	11.585.411,95	186
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,2023	31,0508	27-10-21	137.329.045,02	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.	30,8893	30,7391	27-10-21	902,50	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,4847	28,3452	27-10-21	2.458.187,09	186
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,9956	30,8448	27-10-21	2.262.624,66	70
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,3577	16,2781	27-10-21	198.014.688,76	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.	16,2972	16,2178	27-10-21	5.575.990,96	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,2763	16,1970	27-10-21	179.013,57	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,2175	15,1429	27-10-21	2.433.235,57	132
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,3381	11,3017	27-10-21	23.631.145,97	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.	10,7555	10,7205	27-10-21	679.144,66	63
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,9875	10,9518	27-10-21	74.723,72	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,2087	11,1726	27-10-21	1.921.081,89	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,1832	11,1472	27-10-21	112.627,71	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,7606	17,7402	27-10-21	61.657.544,18	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,9223	15,9034	27-10-21	2.078.548,88	82
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,6257	18,6041	27-10-21	547.069,88	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,8273	11,8176	27-10-21	5.805.749,34	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7007	11,6911	27-10-21	1.169.110,26	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,7642	11,7542	27-10-21	15.401,63	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.	11,8907	11,8802	27-10-21	22,56	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8280	11,8181	27-10-21	11,96	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3905	12,3401	27-10-21	7.002.312,74	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2477	12,1979	27-10-21	65.437.901,18	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6600	11,6122	27-10-21	668.584,24	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5570	12,5055	27-10-21	8.988,74	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2661	12,2162	27-10-21	612.428,27	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1373	12,0878	27-10-21	943,03	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5259	19,5291	27-10-21	228.243.655,59	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1159	18,1185	27-10-21	2.757.772,48	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8960	19,8991	27-10-21	214.206,09	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4770	14,4763	27-10-21	245.676.927,76	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8544	13,8536	27-10-21	10.527.532,02	386
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5543	14,5536	27-10-21	6.363.072,46	150
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1447	14,1468	27-10-21	8.624.106,49	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4607	13,4624	27-10-21	1.127.395,81	67
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9968	13,9988	27-10-21	614.042,93	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,8762	21,9992	26-10-21	3.907.398,40	215
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,9658	23,0954	26-10-21	3.231.932,12	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA 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.	12,2715	12,3088	26-10-21	10.372.143,15	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,1569	12,1936	26-10-21	933.340,86	75
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4776	11,4999	26-10-21	13.855.596,11	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3885	11,4103	26-10-21	4.894.158,60	287
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4746	10,4863	26-10-21	24.892.169,17	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3933	10,4048	26-10-21	9.579.195,41	473
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,1436	108,2280	25-10-21	9.129.657,41	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,6068	106,7212	25-10-21	92.880.694,77	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.	121,1160	121,1322	25-10-21	130.710.304,74	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0352	159,0566	25-10-21	223.944.399,11	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,9907	101,0092	25-10-21	101.111.001,51	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1667	118,1814	25-10-21	134.346.353,32	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,5363	122,5522	25-10-21	121.002.983,16	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,6213	103,7357	25-10-21	302.534.228,92	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,2895	136,3880	25-10-21	34.741.804,91	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	103,3908	103,5084	25-10-21	37.789.846,46	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2516	16,2665	25-10-21	67.898.659,03	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,7461	45,8868	25-10-21	90.077.921,29	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	25-10-21	300.000,00	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	25-10-21	300.000,00	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	25-10-21	300.000,00	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	25-10-21	300.000,00	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	25-10-21	300.000,00	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1772	,1772	26-10-21	32.865.166,36	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,6202	105,7672	25-10-21	1.575.160.210,81	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	107,0794	107,1442	25-10-21	48.340.214,45	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,1579	108,2251	25-10-21	497.168.384,53	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,8144	115,8640	25-10-21	8.093.536,27	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,9659	117,0179	25-10-21	61.719.497,39	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,1391	20,0767	26-10-21	95.289,77	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,2351	19,1745	26-10-21	16.532.127,98	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6819	18,7274	26-10-21	100.337.601,67	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,9645	21,0157	26-10-21	241.105.909,41	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,5902	20,6407	26-10-21	189.710.880,42	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,7494	24,8128	26-10-21	97,74	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,1410	24,2010	26-10-21	233.362.142,10	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,8547	19,9032	26-10-21	11.750.624,66	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5912	4,6188	26-10-21	438.667.473,62	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0905	5,1214	26-10-21	7.601.839,89	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.	105,8936	106,0124	25-10-21	137.504.374,19	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,8948	106,0138	25-10-21	2.039.614.433,77	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,7653	116,0268	25-10-21	20.126.744,58	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,8939	61,9523	26-10-21	41.695.682,16	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,8296	65,8945	26-10-21	4.128.673,50	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100

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SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	120,3594	120,3590	26-10-21	6.632.339,22	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,3434	106,3404	26-10-21	72.324.226,83	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,3125	117,3117	26-10-21	147.975.332,35	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,3300	110,3277	26-10-21	25.941.787,93	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,7492	113,7476	26-10-21	10.282.173,80	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5861	9,6264	26-10-21	71.195.934,21	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9996	10,0419	26-10-21	348.123.988,72	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8993	8,9369	26-10-21	27.261.515,07	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,1788	11,2263	26-10-21	154.363.098,93	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4095	99,4090	26-10-21	263.917.808,21	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7838	99,7837	26-10-21	27.855.469,41	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5852	99,5850	26-10-21	137.709.256,40	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	121,7313	122,4976	26-10-21	25.151.003,10	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	123,6849	124,4672	26-10-21	1.619.881,30	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5482	98,5438	26-10-21	34.349.452,32	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,1840	98,1786	26-10-21	160.627.416,70	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,6655	104,7555	25-10-21	192.228.461,83	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,2435	104,3019	25-10-21	772.608.543,36	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,2437	104,3022	25-10-21	223.954.752,69	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,1069	103,1630	25-10-21	79.955.626,69	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,1584	108,2256	25-10-21	142.646.064,51	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,9640	117,0160	25-10-21	70.403.954,04	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.	110,7418	110,9520	25-10-21	173.238.420,50	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,4382	120,6669	25-10-21	45.433.886,37	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,6254	112,8392	25-10-21	4.247.976.688,30	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	236,5052	237,7099	25-10-21	135.629.173,54	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	243,3704	244,6101	25-10-21	677.830.879,02	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,7224	152,1935	25-10-21	71.635.511,26	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,1276	154,6062	25-10-21	9.890.450.898,07	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7063	9,7102	26-10-21	4.403.230,22	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8065	9,8105	26-10-21	265.014.584,81	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.	192,7966	192,3296	26-10-21	65.971.656,68	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	194,2286	193,7614	26-10-21	405.591.579,94	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	196,1866	195,7191	26-10-21	194.579.887,61	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,7591	101,9091	25-10-21	377.026.821,46	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,7359	100,8872	25-10-21	197.330.148,08	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,5964	99,7607	25-10-21	375.935.844,38	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,7452	99,8952	25-10-21	489.300.667,17	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	203,1677	204,8853	26-10-21	6.569.329,66	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,9755	111,9894	26-10-21	13.334.712,80	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	103,0960	104,0358	26-10-21	12.789.084,76	100

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SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,7516	111,7638	26-10-21	262.965.438,57	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	102,1354	103,0661	26-10-21	15.616.330,23	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	222,3617	224,2481	26-10-21	272.258.335,65	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	208,6896	210,4550	26-10-21	43.479.662,70	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	222,8008	224,6902	26-10-21	1.102.168,82	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	135,8388	136,8824	26-10-21	295.125.843,75	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,7609	100,8999	25-10-21	189.175.441,17	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,5542	105,6998	25-10-21	330.104.802,03	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.	343,5203	345,1072	25-10-21	72.835.968,17	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7313	10,7651	25-10-21	1.048.253.890,18	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.	95,9463	96,0653	25-10-21	92.200.700,98	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,6269	124,1044	25-10-21	365.456.467,02	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,2688	112,2656	26-10-21	100.397.302,87	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,4746	107,6738	25-10-21	1.306.522.337,61	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,2105	105,2377	26-10-21	24.211.662,60	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,0618	105,0808	26-10-21	78.962.988,29	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,8805	98,0595	25-10-21	169.073.481,40	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,0921	120,2157	25-10-21	303.921.302,56	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,7287	87,7274	26-10-21	223.717.317,42	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3033	93,3031	26-10-21	627.661.403,94	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,2492	88,2475	26-10-21	117.198.211,97	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9484	93,9483	26-10-21	475.775.307,54	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,3191	83,3169	26-10-21	185.554.930,05	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,3872	104,4130	26-10-21	6.609.588,76	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	964,1720	963,8768	26-10-21	224.712.825,14	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3056	7,3054	26-10-21	633.047.723,83	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1329	7,1326	26-10-21	1.702.862.985,95	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1483	7,1481	26-10-21	374.053.389,42	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3212	7,3210	26-10-21	195.338.387,60	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.013,6424	1.013,3404	26-10-21	282.195.666,00	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.079,5913	1.079,2756	26-10-21	53.849.615,50	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.168,4871	1.168,1736	26-10-21	286.183.390,04	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,5639	103,5880	26-10-21	109.989.601,26	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0278	99,0270	26-10-21	266.734.099,99	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.102,4517	1.102,1368	26-10-21	18.213.318,08	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,2594	187,4733	26-10-21	15.846.538,16	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	106,7358	106,7469	26-10-21	210.211.691,64	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,7371	111,7527	26-10-21	671.109.667,56	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	107,9646	107,9773	26-10-21	7.524.659,03	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.162,0341	1.161,7213	26-10-21	123.219,82	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,2681	101,2414	26-10-21	609.523.591,70	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	26-10-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.136,1605	1.135,8220	26-10-21	6.709.139,63	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,8414	145,0011	26-10-21	8.409.917,54	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,4612	144,6070	26-10-21	1.445.002,09	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,9768	139,1255	26-10-21	469.054.295,23	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,5269	140,6688	26-10-21	15.847.531,97	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.031,8545	1.034,4686	26-10-21	60.230.328,90	100
SANTANDER RF CONVERTIBLES CLASE	ES0113661005	CACEIS BANK SPAIN, S.A.	1.074,3196	1.077,3485	26-10-21	50.989.826,09	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3873	99,3874	26-10-21	170.492.104,53	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	108,0802	108,7576	26-10-21	281.082.754,37	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	114,5091	115,0111	25-10-21	457.125.807,19	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	255,5449	256,8665	26-10-21	378.904.158,11	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	280,9758	282,4418	26-10-21	12.368.486,67	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	157,5185	159,9054	26-10-21	188.353.374,44	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	168,0136	170,5673	26-10-21	971.741,06	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,3724	105,5914	26-10-21	1.077.395.831,45	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,8607	106,0815	26-10-21	654.766.483,14	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,6054	106,8284	26-10-21	62.630.574,38	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,1544	114,7697	26-10-21	503.223.858,84	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	114,4228	115,0403	26-10-21	220.938.422,23	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	115,3066	115,9297	26-10-21	6.803.549,51	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	128,0868	129,6901	26-10-21	214.969.210,34	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	132,7216	134,3869	26-10-21	6.950.958,78	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	128,2461	129,8523	26-10-21	104.937.227,07	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	128,1195	129,7250	26-10-21	7.960.958,63	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,7277	99,7298	26-10-21	9.886.994,76	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	98,9228	98,9238	26-10-21	170.699.694,51	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,7246	93,7227	26-10-21	1.556.093.836,73	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3691	94,3686	26-10-21	10.464.476,07	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	9,5535	9,5534	26-10-21	1.419.344.547,81	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7601	9,7601	26-10-21	174.563.393,80	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7144	9,7144	26-10-21	322.051.425,78	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,1776	21,2152	26-10-21	7.623.077,67	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4262	21,4796	26-10-21	10.164.336,10	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	9,3489	9,3542	27-10-21	15.012.071,79	284
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.761,2132	2.761,0246	27-10-21	87.959.363,49	692
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.786,0825	2.785,9098	27-10-21	8.742.080,53	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,1826	14,1654	27-10-21	80.384.099,71	890
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,5504	10,4556	26-10-21	4.320.145,87	105
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1445	10,1463	26-10-21	21.511.691,74	30
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2713	10,2852	26-10-21	17.650.903,06	25
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,4588	97,4585	26-10-21	74.938,48	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	98,9158	98,9170	26-10-21	1.497.247,48	34
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,0042	10,6570	27-10-21	7.943.418,50	235
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.	10,7586	10,7698	26-10-21	10.326.445,48	116
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0681	11,0408	27-10-21	6.989.826,11	254
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0537	10,0227	27-10-21	12.518.793,28	231
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6588	9,6566	26-10-21	304.014,81	1.854
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1620	7,1596	26-10-21	50.290,56	707
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,3975	1.233,5042	27-10-21	769.481.639,59	21.054
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.330,3868	1.332,4539	26-10-21	109.244.796,93	4.848
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6688	9,6779	26-10-21	31.015.967,82	1.066
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.307,5516	1.308,2843	26-10-21	414.006.493,68	14.109
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1528	11,1674	27-10-21	1.510.460.348,88	38.992
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,6033	10,5570	27-10-21	24.099.481,91	1.505
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,3970	11,4036	27-10-21	21.978.779,09	1.272
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,9242	15,9653	26-10-21	74.203.479,56	3.428
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3130	10,3101	27-10-21	28.405.588,09	908
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	10,3279	10,3339	27-10-21	4.474.873,73	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	13,3331	13,2466	27-10-21	5.689.171,70	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.	101,1543	101,0287	27-10-21	7.014.855,60	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2618	97,1404	27-10-21	18.108.916,12	303
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,1351	101,0094	27-10-21	12.159.688,04	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1654	10,1499	27-10-21	6.260.035,82	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1846	10,1904	27-10-21	9.009.389,26	55
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	905,1550	907,6349	26-10-21	206.975.663,00	2.318
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	127,3396	126,2884	27-10-21	2.021.717,30	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	124,2092	123,1815	27-10-21	1.414.531,98	176
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	9,5068	9,5265	26-10-21	26.500.975,34	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8865	6,9109	26-10-21	3.976.385,40	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8593	6,8533	26-10-21	51.853.791,28	102
IGVF	ES0147411005	UBS ESPAÑA	9,3079	9,2556	27-10-21	17.808.023,06	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,4861	16,4672	27-10-21	38.094.006,17	150
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,8017	16,7818	27-10-21	5.158.882,29	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9911	6,9932	26-10-21	106.485.076,64	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,4695	14,4732	26-10-21	29.928.689,78	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6929	5,6971	27-10-21	5.554.122,37	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6203	5,6244	27-10-21	3.444.657,35	91
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2308	7,2444	26-10-21	84.763.908,42	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4406	6,4392	27-10-21	39.435.806,07	294
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4972	6,4958	27-10-21	41.931.962,74	120
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0282	6,0291	27-10-21	18.150.977,72	131
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0699	13,9841	27-10-21	15.735.242,94	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6354	13,5519	27-10-21	3.929.040,52	70
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,3881	35,4565	26-10-21	8.821.201,01	82
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,3963	37,4678	26-10-21	5.351.125,73	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5750	6,5741	27-10-21	8.063.374,94	77
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6380	6,6372	27-10-21	20.664.327,47	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2729	6,2739	27-10-21	7.622.445,05	15
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9228	62,9316	26-10-21	66.938.614,03	3.549
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,8630	63,8621	27-10-21	25.189.720,96	1.170
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,1061	82,1042	27-10-21	72.261.362,03	2.847
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,2037	8,2335	26-10-21	56.545.123,06	2.885
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0375	6,0294	27-10-21	42.033.265,62	1.663
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1312	6,1306	26-10-21	42.734.799,33	1.630
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1279	14,1319	26-10-21	58.581.647,87	2.623
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1932	14,1978	26-10-21	24.034.558,21	6.001

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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*
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,0233	1.244,1214	26-10-21	15.630.140,46	3.235
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1841	7,1845	26-10-21	118.644.107,69	5.171
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1940	7,1944	26-10-21	94.695.127,50	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,9133	107,9519	26-10-21	87.246.746,08	3.303
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,4673	110,5085	26-10-21	54.471.030,92	10.731
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	362,9423	361,7663	27-10-21	42.368.187,77	2.649
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	74,0591	74,1480	26-10-21	5.835.359,23	1.498
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	73,7264	73,8129	26-10-21	24.126.325,32	1.304
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,6518	89,6477	26-10-21	128.934.937,75	4.388
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,9339	1.241,0161	26-10-21	76.252.450,68	3.268
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,6302	1.243,7126	26-10-21	386.952.110,16	16.955
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4942	6,4935	26-10-21	144.367.637,49	4.663
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5355	73,5354	27-10-21	67.534.444,17	2.145
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4427	6,4427	27-10-21	125.979.419,52	4.466
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0159	11,0157	27-10-21	334.317.974,57	10.027
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3093	6,3092	27-10-21	130.363.767,64	5.075
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0607	6,0528	27-10-21	1.041,96	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7821	11,7830	26-10-21	49.995.789,40	2.217
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1465	6,1461	26-10-21	1.002,99	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1465	6,1461	26-10-21	1.002,99	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0950	6,0944	26-10-21	5.220.832,62	178
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,8808	70,8792	27-10-21	41.592.557,11	1.513
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9405	5,9403	27-10-21	43.068.083,40	1.638
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2335	7,2334	27-10-21	171.171.027,20	6.069
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,5716	6,6010	26-10-21	2.841.263,16	323
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,6075	6,6372	26-10-21	3.521.097,46	1.497
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,2958	71,3832	26-10-21	994.653.264,39	30.264
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1884	6,2143	26-10-21	304.295,71	41
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2045	6,2306	26-10-21	624.108,58	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1122	6,1121	27-10-21	151.087.237,09	5.918
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4793	10,4748	26-10-21	74.160.944,90	2.742
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2415	7,2395	26-10-21	74.527.087,01	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.	6,0091	6,0166	27-10-21	69.856.116,32	3.119
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	365,4739	364,3043	27-10-21	1.002,92	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4688	10,4739	27-10-21	23.683.223,25	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6812	12,6230	27-10-21	12.837.538,56	159
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,7639	26,6754	27-10-21	158.677.912,31	2.723
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,7655	12,7160	27-10-21	4.447.103,82	242
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5683	12,5691	27-10-21	113.388.757,95	487
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6121	12,6130	27-10-21	67.611.706,54	658
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,2755	8,2457	27-10-21	4.102.206,43	102
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,4694	8,4389	27-10-21	393.887,77	9
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,7625	19,8575	26-10-21	20.469.434,55	284
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	20,1082	20,2051	26-10-21	9.062.574,75	125
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,1990	194,2377	26-10-21	3.462.126,16	97
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,4169	12,4608	26-10-21	10.666.944,96	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4084	19,4134	27-10-21	21.482.032,70	250
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5102	19,5153	27-10-21	25.047.457,20	131
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,7249	30,4478	27-10-21	15.827.216,90	171
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	31,4446	31,1615	27-10-21	8.551.675,98	358
DP SELECCIÓN CLASE A	ES0158327009	BNP PARIBAS SECURITIES S. S. ESP.					
DP SELECCIÓN CLASE B	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9729	3,9747	26-10-21	3.375.228,25	105
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,4297	20,4334	26-10-21	20.842.225,36	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	9,6169	9,4577	27-10-21	1.229.614,20	1
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	9,6201	9,4605	27-10-21	97.764,00	2
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,1668	11,1339	27-10-21	11.728.918,39	99
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0944	12,1060	26-10-21	112.775.129,96	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0683	10,0662	27-10-21	6.179.984,02	57
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	329,6315	329,0500	27-10-21	75.612.620,66	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,6395	15,5821	27-10-21	56.781.374,64	328
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,9648	17,0302	26-10-21	66.936.397,80	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 (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.	117,9441	117,9005	27-10-21	11.141.678,74	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	9,1965	9,1766	26-10-21	61.059.058,94	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	335,1798	329,7412	27-10-21	266.094.804,69	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7930	15,8184	22-10-21	28.561.853,55	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4675	13,4168	27-10-21	6.009.034,36	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.	83,1287	82,6670	27-10-21	44.013.655,32	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,9353	118,8127	27-10-21	4.330.216,17	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,1369	119,0142	27-10-21	451.105.438,07	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,7676	116,8320	27-10-21	95.659.343,52	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	10,0051	9,9994	27-10-21	28.216.899,97	27

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*
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,2586	12,6036	30-09-21	4.846.527,42	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	39.936,1580	39.933,7970	27-10-21	6.548.294,01	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	10,4612	10,3879	27-10-21	1.568.815,26	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	10,6193	10,5449	27-10-21	1.210.529,48	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,7029	10,6279	27-10-21	49.848,41	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9644	17,0607	26-10-21	5.594.251,59	81
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,9516	18,0539	26-10-21	247.635,24	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,1066	18,2096	26-10-21	4.263.972,25	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7470	17,8479	26-10-21	121.932.512,43	578
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,2226	18,3264	26-10-21	9.627.396,92	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8706	17,9721	26-10-21	619.880,22	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	13,1227	13,0374	27-10-21	20.743.246,63	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.	7,8690	7,8690	26-10-21	242.964.774,06	172
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	270,8856	269,0539	27-10-21	37.097.233,24	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.	213,7881	212,2478	27-10-21	36.031.914,71	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	673,6901	674,0286	26-10-21	28.419.812,64	436
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7367	12,6931	27-10-21	841.525,69	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7257	12,6821	27-10-21	15.035.797,08	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	12,4315	12,3958	27-10-21	13.989.001,14	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	11,6668	11,6566	27-10-21	13.249.517,95	411
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0565	11,0468	27-10-21	2.419.467,62	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	10,6151	10,6660	26-10-21	259.470,41	12
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5625	10,5785	26-10-21	1.480.879,30	67
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,2208	10,2736	26-10-21	1.638.224,11	35
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,8585	11,7179	26-10-21	3.424.878,14	142
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0946	10,0782	26-10-21	4.014.166,35	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,9036	10,8363	26-10-21	724.423,78	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4117	10,4264	26-10-21	1.097.828,75	90
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,0706	14,9967	26-10-21	1.254.119,17	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,4629	5,3651	26-10-21	6.766.992,36	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,9621	9,9602	26-10-21	660.081,22	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	46,9217	46,6363	26-10-21	7.671.074,32	638
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,4481	10,5106	26-10-21	63.361,26	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,4439	10,5064	26-10-21	558.832,76	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9689	10,9835	27-10-21	33.859.997,74	211
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9665	10,9809	27-10-21	928.534,77	23
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5195	12,5378	26-10-21	35.733.232,18	1.240
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3527	14,3740	26-10-21	358.575,15	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4559	13,4757	26-10-21	1.864.879,01	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	148,4695	149,2385	26-10-21	37.178.913,54	1.289
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	153,4884	154,2816	26-10-21	8.839.753,07	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5411	13,5695	26-10-21	31.898.984,27	1.840
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4671	15,4997	26-10-21	80.525,32	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3689	14,3992	26-10-21	3.111.095,17	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7337	6,7277	27-10-21	86.530.042,24	4.856
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0622	7,0560	27-10-21	152.504.547,65	2.566
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8806	6,8744	27-10-21	76.079.483,69	4.628
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9054	6,8994	27-10-21	261.718.234,10	4.099
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1673	6,1858	26-10-21	258.956.438,56	8.715
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3504	6,3569	27-10-21	21.373.406,48	1.731
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4136	6,4202	27-10-21	26.702.857,59	481
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2080	6,2026	27-10-21	17.523.368,53	1.331
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1000	6,0947	27-10-21	54.060.705,72	3.163
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2391	6,2338	27-10-21	32.130.152,83	662
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1313	6,1260	27-10-21	109.821.209,74	1.989
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1811	6,1750	26-10-21	46.706.958,16	2.345
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2942	6,2881	26-10-21	10.490.526,42	188
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,2710	17,3024	26-10-21	61.013.700,93	627