Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.287,6509	12.284,7933	27-10-21	17.953.760,26	166
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,5305	873,4671	27-10-21	451.789.838,43	19.139
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	1.678,4540	1.678,3734	28-10-21	58.674.551,79	259
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.344,8864	1.344,8416	28-10-21	5.529.275,57	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	9,6511	9,6185	27-10-21	132.959.709,66	263
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,0386	13,0279	27-10-21	116.489.463,61	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,8520	13,8059	27-10-21	279.210.032,75	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9477	9,8936	27-10-21	30.303.204,89	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,5471	17,4586	27-10-21	16.479.184,74	151
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,2392	17,1521	27-10-21	761.488.779,81	18.273
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	95,4023	94,9371	27-10-21	184.254,99	7
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,7241	104,2148	27-10-21	41.693.470,28	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	155,9935	155,2305	27-10-21	51.272.704,97	2.232
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	128,3136	128,2106	27-10-21	796.181,38	16
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	101,7534	101,6702	27-10-21	34.169.288,46	1.469
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3711	6,3497	27-10-21	277.101,43	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3434	8,3152	27-10-21	20.697.625,05	1.384
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1022	6,0815	27-10-21	3.063.851,93	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,9408	8,9108	27-10-21	261.101.701,79	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3168	6,2955	27-10-21	5.264.752,49	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,1651	9,1574	27-10-21	249.713,91	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,1444	42,1079	27-10-21	105.477.383,78	8.904
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,9116	8,9040	27-10-21	11.800.628,45	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,5022	47,4623	27-10-21	272.938.400,03	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,4584	22,3540	27-10-21	45.579.293,57	2.635
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,3576	9,3142	27-10-21	22.066.282,39	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,7778	12,7240	27-10-21	21.521.149,60	922
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,1405	9,1020	27-10-21	4.664.244,86	18
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,4078	9,3684	27-10-21	314.197,89	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	125,4669	125,1644	27-10-21	70.104,00	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	102,5985	101,8533	27-10-21	2.335.931,95	20
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,8002	5,7579	27-10-21	6.860.089,99	730

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	152,8721	152,2162	27-10-21	4.875.765,62	38
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.	253,7273	252,6362	27-10-21	15.501.977,93	181
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	156,7631	156,0877	27-10-21	19.609.162,60	1.150
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4291	1,4217	27-10-21	29.120.748,36	202
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,6215	18,5926	27-10-21	133.587.127,26	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,4928	21,3918	27-10-21	305.690.562,63	3.044
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,2721	15,2488	27-10-21	10.239.076,66	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,1222	13,1020	27-10-21	34.809.717,40	315
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,3730	14,2924	27-10-21	347.757,22	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,0667	13,9876	27-10-21	36.871.958,52	327
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7412	11,7065	27-10-21	162.832.476,34	753
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,9617	11,9265	27-10-21	2.349.193,83	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,4817	19,4116	27-10-21	2.301.208,14	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,8110	15,7587	27-10-21	5.063.761,41	109
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0175	12,0197	27-10-21	85.623.686,85	485
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.	16,2840	16,2452	27-10-21	858.665.449,34	4.184
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4134	13,4066	27-10-21	132.284.068,64	869
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,6620	12,6035	27-10-21	24.885.580,74	987
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	117,3494	117,0879	27-10-21	72.855.421,08	2.095
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,1644	11,1237	27-10-21	33.325.394,09	223
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,4996	11,4580	27-10-21	2.704.366,25	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5067	11,4651	27-10-21	15.286.621,92	51
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5629	10,5540	27-10-21	141.442.632,64	648
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8750	10,8661	27-10-21	1.550.216,07	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9549	10,9459	27-10-21	32.903.899,74	64
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8411	9,8354	27-10-21	12.836.922,44	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.	10,0180	10,0124	27-10-21	11.899.411,49	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,7887	25,8667	28-10-21	762.870.649,86	31.881
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,2669	15,1564	27-10-21	95.313.459,02	3.269
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,7045	14,5983	27-10-21	15.549.126,74	528
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2096	10,2697	26-10-21	2.245.882,53	59
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5970	9,6044	26-10-21	806.395,80	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5472	11,4431	27-10-21	5.639.787,19	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3572	11,2547	27-10-21	62.079.271,37	1.846
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	104,1926	103,7695	27-10-21	1.508.733,30	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	123,0357	122,2766	27-10-21	1.806.863,38	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	15,0122	14,8975	27-10-21	6.061.288,26	537
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,4190	15,3013	27-10-21	13.608.288,21	187
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,2951	13,1939	27-10-21	292.664,97	17
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,5040	12,4086	27-10-21	2.812.251,63	106
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,4119	12,3498	27-10-21	11.233.609,68	927
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,9098	12,8454	27-10-21	33.572.303,19	471
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,9579	11,8985	27-10-21	439.145,48	26
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,7202	11,6618	27-10-21	2.072.381,05	65
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1816	11,1561	27-10-21	16.434.051,50	1.516
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6759	11,6494	27-10-21	67.575.050,46	862
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0670	11,0420	27-10-21	545.666,10	39
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8828	10,8581	27-10-21	1.913.751,85	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.	106,8454	106,8473	27-10-21	32.473.416,69	648
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6892	6,7074	26-10-21	253.700.350,69	9.539
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,1513	14,2123	26-10-21	2.424.038.998,17	93.613
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,4039	14,3362	27-10-21	22.833.305,58	483
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,6730	14,6042	27-10-21	841.888,48	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,0204	14,9501	27-10-21	1.374.869,62	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,4920	14,4241	27-10-21	2.554.614,26	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,3658	19,3077	27-10-21	40.171.189,66	473
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,7276	19,6686	27-10-21	11.241.272,99	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,8353	19,7761	27-10-21	6.191.837,49	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,1125	20,0526	27-10-21	376.713,84	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5887	11,5744	27-10-21	42.288.703,32	451
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0201	12,0055	27-10-21	3.072.912,80	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8572	11,8427	27-10-21	15.572.292,18	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,8052	11,7907	27-10-21	11.269.588,78	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9084	13,8952	27-10-21	5.313.773,68	129
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1775	14,1643	27-10-21	25.379.591,18	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9764	12,9493	27-10-21	72.350.432,09	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2464	12,2266	27-10-21	7.036.919,13	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4583	12,4383	27-10-21	11.879.000,43	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	150,6960	151,2783	26-10-21	42.623.107,85	451
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	147,6749	148,2419	26-10-21	77.920.324,21	1.345
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6404	7,7249	26-10-21	14.027.486,81	2.153
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,8570	14,9478	26-10-21	47.927.274,66	3.853
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8247	8,8438	26-10-21	11.061,67	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,9410	13,9704	26-10-21	16.849.245,01	1.913
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,0943	15,1264	26-10-21	6.388.346,88	87
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,1220	18,1608	26-10-21	1.621.841,92	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8909	8,9051	26-10-21	2.334.122,96	1.273
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4455	11,4631	26-10-21	27.794.196,68	2.882
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,5689	16,5947	26-10-21	12.031.085,56	157
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,4880	20,5203	26-10-21	4.104,06	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0856	8,1355	26-10-21	2.259.148,23	918
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,8861	15,9836	26-10-21	36.633.342,55	440
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,1425	17,2480	26-10-21	6.421.944,71	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,2645	9,2923	26-10-21	3.156.651,05	667
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,8244	15,8711	26-10-21	112.015.401,00	8.555
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,0879	17,1387	26-10-21	90.846.818,45	997
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,2775	18,3322	26-10-21	10.461.499,13	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2733	8,3650	26-10-21	2.727.941,75	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,4569	9,5619	26-10-21	4.958,19	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,9974	23,0414	26-10-21	28.585.411,44	2.025
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9769	8,0656	26-10-21	630.147,60	573
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,4667	10,4744	26-10-21	591.673.035,87	119.180

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1383	10,1455	26-10-21	149.668.830,86	6.449
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,1913	101,2998	26-10-21	171.512,21	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,8414	99,9472	26-10-21	169.540.466,78	5.230
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	125,5343	125,8504	26-10-21	734.327,57	19
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,4292	17,4726	26-10-21	43.500.662,26	3.125
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,9875	106,0554	26-10-21	3.505.723,02	37
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,5103	132,5936	26-10-21	1.030.200.034,52	41.960
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,3155	109,4688	26-10-21	325.212,56	8
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,9043	117,0659	26-10-21	114.804.088,17	5.669
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.	128,0463	128,2759	26-10-21	36.581.655,13	2.240
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,8061	11,8091	26-10-21	5.322.417,71	105
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,3553	98,3653	26-10-21	3.374.581.972,02	120.603
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	106,0970	106,2374	26-10-21	2.695.534,53	50
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,7417	114,8921	26-10-21	19.327.980,42	384
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	107,6219	107,3643	26-10-21	927.122,92	15
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	106,1149	105,8598	26-10-21	5.815.598,31	101
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	112,1727	112,7449	26-10-21	2.076.025.108,91	120.648
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,5223	20,6160	26-10-21	17.820.560,06	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	131,1745	130,8563	27-10-21	8.569.746,49	662
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1287	6,1364	26-10-21	1.094.329.646,71	182.678
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1140	6,1158	26-10-21	1.098.270.374,30	118.959
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3177	9,3365	26-10-21	573.686.637,15	14.495
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8911	8,9090	26-10-21	56.088.851,68	2.185
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4752	6,4801	26-10-21	2.957.498,63	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2120	6,2165	26-10-21	4.889.694,30	367
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2781	6,2830	26-10-21	14.945.337,84	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	145,6489	146,2877	26-10-21	540.051.045,38	119.012
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3277	7,3332	26-10-21	27.225.249,77	804
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8489	5,8506	26-10-21	2.002.463,57	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9531	5,9548	26-10-21	7.531.572,52	530
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9764	5,9782	26-10-21	122.335.978,90	1.157
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4120	6,4138	26-10-21	28.858.153,35	441
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8382	6,8471	26-10-21	103.469.186,11	1.820
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4590	6,4673	26-10-21	10.756.344,62	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6001	8,6302	26-10-21	145.498.064,91	2.277
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,5197	12,5630	26-10-21	314.489.707,81	21.767
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2171	11,2561	26-10-21	390.854.686,32	4.785
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7360	11,7769	26-10-21	26.359.055,94	57
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7904	10,8378	26-10-21	253.663.161,67	2.926
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,9717	16,0413	26-10-21	1.368.816.616,96	85.551
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,0101	17,0846	26-10-21	2.152.945.156,59	19.949
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,2094	16,2081	26-10-21	642.913.914,36	8.888
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,3260	17,3190	26-10-21	161.238.239,35	2.007
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,8869	106,9896	26-10-21	12.836.782,29	100
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,9836	137,1141	26-10-21	6.373.701.700,20	164.509
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	122,8217	123,1082	26-10-21	442.475,22	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	147,7086	148,0488	26-10-21	184.315.922,02	7.840

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,2796	117,4815	26-10-21	6.299.872,58	48
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,4708	134,7001	26-10-21	1.774.080.276,79	49.163
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	140,4448	141,0561	26-10-21	103.700.548,82	8.326
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,9955	14,0634	26-10-21	70.629.323,48	5.293
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,1178	7,1524	26-10-21	36.063.611,27	442
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1601	7,1951	26-10-21	3.801.248,61	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4281	11,4091	27-10-21	6.431.838,32	90
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9495	13,9169	27-10-21	11.205.096,69	92
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,8246	12,7823	27-10-21	13.372.538,11	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1260	11,1317	27-10-21	18.539.802,12	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,3756	14,4312	26-10-21	26.759.178,10	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	8,0311	8,0392	28-10-21	272.807.505,68	2.248
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,3767	320,5254	27-10-21	7.065.367,92	917
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,6066	330,7709	27-10-21	32.392.375,81	4.198
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	1.129,0841	1.125,4656	27-10-21	111.142.496,28	6.064
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	457,6329	455,9394	27-10-21	25.755.967,20	1.656
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	468,3011	466,5875	27-10-21	14.429.325,91	5.960
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,3736	734,0917	27-10-21	378.573.484,80	13.921
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.152,3068	1.149,2487	27-10-21	61.458.378,71	3.097
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	342,1996	341,6968	27-10-21	597.578.382,05	24.333
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.112,1289	8.112,2742	27-10-21	17.520.793,65	837
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,1846	307,1378	27-10-21	764.195.271,06	25.132
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	380,2948	379,8065	27-10-21	8.667.443,23	2.594
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	366,7849	366,3000	27-10-21	166.452.535,81	8.459
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	321,8535	321,5854	27-10-21	14.606.267,32	1.220
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	319,2636	318,9872	27-10-21	352.704.352,41	16.010
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1029	5,0676	27-10-21	5.090.518,16	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,1230	12,0181	28-10-21	7.460.109,54	368
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0045	1,0048	27-10-21	18.996.520,99	267
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0256	1,0249	27-10-21	64.678.361,90	816
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0662	1,0642	27-10-21	27.340.649,94	378
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7167	9,7177	26-10-21	3.504.220,61	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,5352	5,5238	27-10-21	320.258,98	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6890	10,6681	27-10-21	8.134.705,57	66
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2351	10,2272	27-10-21	7.188.836,39	65
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2804	10,2727	27-10-21	3.115.684,97	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7979	9,8025	27-10-21	1.096.474,06	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9117	9,9165	27-10-21	1.906.095,16	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.	13,9489	13,8428	27-10-21	110.202.518,60	4.077
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4749	11,4214	27-10-21	554.107.727,88	13.493
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4657	12,4688	27-10-21	228.622.347,27	8.947
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9516	9,9219	27-10-21	2.321.128.366,89	53.447
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	12,3454	12,3002	27-10-21	92.972.102,75	11.065
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.	6,1274	6,1273	27-10-21	2.996,38	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1267	6,1265	27-10-21	752.164,94	41
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1267	6,1265	27-10-21	4.304.215,44	370
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1267	6,1265	27-10-21	4.908.947,53	167
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7887	7,7791	28-10-21	907.488.393,52	27.939
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0732	8,0635	28-10-21	3.899.666,72	598
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.	7,9245	7,9149	28-10-21	7.243.889,26	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,0992	11,0841	28-10-21	108.403.216,34	4.420
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,6062	11,5907	28-10-21	3.134,94	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.	11,4100	11,3947	28-10-21	3.863.866,47	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,1731	9,1602	28-10-21	704.586.192,01	20.714
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,7122	9,6971	28-10-21	12,87	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,3318	9,3188	28-10-21	14.173.632,35	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.	7,3540	7,3402	27-10-21	10.103.802,05	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,3441	14,2769	27-10-21	280.686.028,10	7.024
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,8161	17,7662	27-10-21	22.056.038,01	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	996,4462	995,7376	27-10-21	19.195.854,30	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	998,2186	995,8907	27-10-21	18.851.562,78	12
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4143	11,4061	27-10-21	66.023.244,57	1.425
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5155	10,5094	27-10-21	15.874.887,40	606
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.	480,8764	475,3425	28-10-21	5.419.102,55	327
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	234,7827	234,1717	28-10-21	30.334.993,95	1.101
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.	169,9350	169,3502	27-10-21	27.421.300,40	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.	188,3204	187,6770	27-10-21	68.153.755,53	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5861	30,5897	27-10-21	6.685.018,70	344
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,6724	29,6758	27-10-21	66.681,19	19
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	135,6502	135,6561	28-10-21	13.048.544,33	454
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	265,1606	266,4191	28-10-21	73.199.424,20	2.339
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	102,7759	102,7788	26-10-21	14.656.003,38	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,8968	102,8992	26-10-21	36.289.576,46	170
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	102,4373	103,0838	26-10-21	2.777.381,54	15
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,3937	104,0448	26-10-21	20.060.789,06	282
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,3234	136,1838	27-10-21	57.561.035,04	192
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,0271	13,0274	28-10-21	7.697.502,44	663
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	10,1825	10,1811	27-10-21	11.407.383,74	589
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0486	10,0472	27-10-21	2.877.014,07	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,2401	12,2579	28-10-21	2.178.895,35	117
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,7009	12,7162	28-10-21	2.168.143,33	121
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7538	9,7372	27-10-21	4.958.777,34	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,5935	18,4707	27-10-21	47.811.214,66	4.498
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9802	9,9856	27-10-21	161.525.752,17	4.027
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,7029	14,6269	27-10-21	91.507.207,91	4.766
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.	14,8477	14,7710	27-10-21	2.928.551,18	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,8758	14,7990	27-10-21	71.068.939,74	362

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,1185	15,0406	27-10-21	10.761.478,69	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,8696	14,7928	27-10-21	8.296.843,69	181
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,4568	18,3974	27-10-21	204.032.168,56	11.746
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,8484	18,7882	27-10-21	10.542.838,80	9.719
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,7007	18,6408	27-10-21	414.071,32	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,7010	18,6411	27-10-21	88.767.097,26	458
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,8237	18,7635	27-10-21	4.898.999,96	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,5789	18,5192	27-10-21	25.952.093,19	612
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2891	12,2539	27-10-21	314.274.376,78	12.491
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6030	12,5671	27-10-21	177.089,77	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,5248	12,4890	27-10-21	14.335.968,32	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4554	12,4198	27-10-21	365.975.387,14	1.789
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6870	12,6508	27-10-21	39.529.251,36	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4483	12,4127	27-10-21	17.667.318,19	382
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3900	11,3799	27-10-21	1.626.547.870,42	62.639
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6603	11,6501	27-10-21	84.574,29	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5902	11,5799	27-10-21	51.574.301,57	94
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5410	11,5308	27-10-21	1.665.342.008,55	9.109
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7358	11,7255	27-10-21	232.754.612,67	144
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5161	11,5059	27-10-21	69.311.917,94	1.631
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7355	9,7248	27-10-21	4.771.265,04	462
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9354	9,9246	27-10-21	66.575.793,21	9.908
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.	9,8392	9,8285	27-10-21	5.612.781,95	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9494	9,9386	27-10-21	1.102.995,25	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7899	9,7791	27-10-21	838.430,27	20
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,2619	23,1412	27-10-21	58.065.713,58	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,0180	22,8979	27-10-21	49.298,77	10
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,1095	22,9893	27-10-21	88.466,40	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9451	10,0071	27-10-21	8.583.102,86	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,4664	9,5252	27-10-21	17.390.103,25	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8935	9,9542	27-10-21	197.184,03	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,5334	9,5917	27-10-21	10.831,43	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9231	9,9847	27-10-21	936.669,68	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,4980	9,5574	27-10-21	46,66	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6812	10,6950	27-10-21	6.475.354,42	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1801	10,1931	27-10-21	34.086.247,91	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6054	10,6182	27-10-21	290.606,21	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2377	10,2499	27-10-21	22.642,98	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6794	10,6931	27-10-21	1.184,05	77
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2017	10,2146	27-10-21	52.197,03	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.	11,7992	11,8453	28-10-21	15.009.368,61	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,7265	11,7719	28-10-21	453.698,66	18
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,8515	11,8982	28-10-21	22,96	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9670	9,9663	27-10-21	377.534,11	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9579	9,9571	27-10-21	580.465,66	28
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,5423	12,4592	27-10-21	1.091.292,13	75
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,5384	12,4557	27-10-21	12.730.754,72	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,3851	12,3032	27-10-21	4.959.120,08	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,2751	23,1543	27-10-21	130.290.816,73	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,6185	192,6109	26-10-21	10.808.378,82	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	252,3938	253,0881	26-10-21	3.441.074,30	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,3177	23,3867	26-10-21	9.074.384,14	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.	66,9166	66,9511	26-10-21	96.108.484,04	100
SANTANDER FUTURE WEALTH, FI- CL.	ES0174979015	CACEIS BANK SPAIN, S.A.	141,5649	142,2398	26-10-21	4.704.554,56	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.	140,4909	141,1011	26-10-21	784.985.943,22	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,4857	66,5132	26-10-21	24.307.034,63	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,9404	87,2131	26-10-21	36.646.396,36	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	13,7951	13,7619	27-10-21	7.147.773,27	173
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2192	10,2252	27-10-21	4.849.823,88	70
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7737	10,7758	27-10-21	14.603.865,69	190
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,7029	11,6955	27-10-21	25.204.025,90	239
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,7487	12,7250	27-10-21	10.409.080,89	123
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7562	9,7421	27-10-21	7.930.478,96	259
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	106,6887	106,2096	27-10-21	86.271.634,17	1.648
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	155,7512	155,0543	27-10-21	14.193.749,14	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4411	12,4408	27-10-21	58.616.131,26	655
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	130,7556	130,5184	27-10-21	20.889.237,37	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	10,5606	10,5176	27-10-21	20.261.076,00	647
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,3441	118,3423	27-10-21	9.267.217,84	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,3149	110,3121	27-10-21	71.168.908,54	1.054
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,6759	33,6864	27-10-21	115.793.326,82	546
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8444	6,8376	27-10-21	172.624.839,31	839
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8938	6,8868	27-10-21	7.813.595,97	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9637	5,9623	27-10-21	192.603.758,80	6.528
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5403	7,5118	27-10-21	240.192.431,35	8.117
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6295	7,6008	27-10-21	7.576.915,90	1.292
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	71,6127	71,2035	27-10-21	59.263.540,85	2.729
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,9311	71,5226	27-10-21	784.088,04	223
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9755	5,9742	27-10-21	1.004,99	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2402	6,2326	27-10-21	1.419.755.931,35	41.545
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2260	6,2185	27-10-21	14.398.370,84	2.965
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,6221	71,4668	27-10-21	27.348.119,82	6.398
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,2690	8,2037	27-10-21	1.020,70	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,2027	12,0872	28-10-21	17.118.070,74	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	9,5346	9,5347	28-10-21	3.455.832,63	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4664	9,4663	28-10-21	5.750.637,72	101
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5398	5,5385	28-10-21	20.264.562,42	174
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4428	10,4122	27-10-21	22.293.578,49	122
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0686	1,0652	27-10-21	16.426.667,94	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0377	1,0383	27-10-21	32.756.408,82	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0133	1,0124	28-10-21	30.951.895,46	215
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7538	5,7826	28-10-21	29.596.913,87	193
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7804	5,8095	28-10-21	9.334.029,19	180
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0656	6,0993	28-10-21	16.566.396,63	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9324	5,9652	28-10-21	323.070,58	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0577	7,0953	28-10-21	3.809.826,15	120
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,0841	7,1240	28-10-21	2.956.021,21	27
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1198	7,1576	28-10-21	42.822.107,39	160
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9528	4,9359	28-10-21	4.159.048,23	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0087	4,9915	28-10-21	110.671,06	6
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4148	11,4069	28-10-21	16.922.879,89	330
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9775	11,9772	28-10-21	19.517.981,97	201
KALAHARI	ES0160623007	BANKINTER S.A.	12,5697	12,6282	28-10-21	6.409.339,44	141
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,9185	10,0310	28-10-21	7.073.979,54	119
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,5475	13,6526	28-10-21	20.624.832,58	543
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,0008	12,0939	28-10-21	14.163.940,33	130
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2463	14,1868	27-10-21	3.502.433,61	100
TABOR	ES0179632007	BANKINTER S.A.	9,9856	9,9787	27-10-21	9.143.522,34	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3643	1,3543	27-10-21	1.770.829,68	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2592	1,2542	27-10-21	9.462.192,19	176
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2636	1,2585	27-10-21	4.263.872,79	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2690	1,2639	27-10-21	42.354.089,46	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3535	1,3435	27-10-21	765.100,90	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3807	1,3705	27-10-21	10.800.013,34	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2569	1,2509	27-10-21	7.625.608,02	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2512	1,2452	27-10-21	3.242.088,52	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2754	1,2694	27-10-21	131.195.787,93	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2849	2,2944	28-10-21	10.381.856,40	133
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7398	1,7442	28-10-21	21.781.800,30	196
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0635	7,0623	28-10-21	67.156.428,15	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.	5,2383	5,2347	27-10-21	16.707.310,96	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,9418	135,6917	28-10-21	3.304.862,55	63
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	139,3938	139,1407	28-10-21	13.044.559,45	32
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,9488	16,9208	28-10-21	16.600.957,69	273
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1026	1,1047	28-10-21	31.299.933,87	277
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,0359	107,2618	28-10-21	6.972.975,34	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	109,7704	110,0047	28-10-21	3.728.919,88	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0063	102,0263	28-10-21	6.259.487,45	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,3662	103,3878	28-10-21	7.513.502,20	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0399	1,0401	28-10-21	43.388.234,80	461
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,6399	94,6185	28-10-21	1.678.635,01	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,5129	95,4922	28-10-21	2.625.350,05	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9685	9,9663	28-10-21	1.081.474,79	122
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8433	,8430	28-10-21	24.271.114,05	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.141,5570	1.139,2909	27-10-21	6.904.784,28	126
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	876,7002	873,0461	27-10-21	27.163.559,41	425
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4766	10,4871	27-10-21	265.424.413,23	19.491
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8270	10,8314	27-10-21	280.476.292,86	16.259
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2215	11,2237	27-10-21	260.250.229,67	13.957
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4144	11,4099	27-10-21	305.097.669,62	14.793
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8413	11,8368	27-10-21	409.427.748,29	22.765
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,5359	12,5181	27-10-21	143.960.791,58	10.384
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,4258	13,3941	27-10-21	119.284.176,53	11.475
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,8291	17,8836	28-10-21	367.570.240,08	14.132
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7417	12,7212	28-10-21	134.967.524,13	8.555
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5928	17,5455	28-10-21	268.901.341,39	17.075
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,2182	16,3142	28-10-21	254.723.930,05	21.137
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5995	14,5663	28-10-21	373.679.419,57	21.508
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	9,8801	9,8797	26-10-21	1.353.937,29	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9173	9,9170	26-10-21	326.046,35	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9224	9,9222	26-10-21	1.030.017,01	7
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9260	9,9257	26-10-21	782.898,86	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1720	10,1329	26-10-21	19.338.545,56	134
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2591	10,2179	26-10-21	8.578.464,99	17
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0432	10,0048	26-10-21	8.738.435,64	8
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,4229	10,3830	26-10-21	5.373.570,27	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9052	9,9081	26-10-21	4.567.245,33	103
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9281	9,9311	26-10-21	2.294.075,68	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9339	9,9369	26-10-21	3.057.612,22	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9411	9,9442	26-10-21	1.780.093,11	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9452	12,9271	27-10-21	23.809.883,91	536
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6351	11,6305	28-10-21	17.411.671,64	160
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.688,9328	2.679,8588	27-10-21	5.176.973,65	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.520,0419	2.511,4679	27-10-21	240.282,06	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	12,0940	12,0220	27-10-21	8.182.318,69	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,5759	9,5461	27-10-21	6.912.262,74	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6901	9,6922	27-10-21	1.775.484,11	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,7491	10,7297	27-10-21	6.129.596,66	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,1660	11,1822	26-10-21	1.069.141,95	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,7197	10,7010	26-10-21	1.035.042,47	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8960	9,9204	26-10-21	7.590.331,35	76
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5445	12,5484	26-10-21	1.178.414,39	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3364	11,3372	26-10-21	1.133.382,11	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4713	10,4878	26-10-21	3.070.761,24	188
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2111	11,2197	26-10-21	4.096.304,30	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5426	14,4854	26-10-21	2.258.303,02	82
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5309	11,5400	26-10-21	2.975.577,10	23
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9817	12,9958	26-10-21	3.213.506,13	26
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9860	12,0155	26-10-21	1.618.497,20	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9401	13,9612	26-10-21	7.062.292,21	35
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,4051	10,4254	26-10-21	1.905.441,26	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5911	10,6001	26-10-21	2.065.575,01	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,6609	14,4902	26-10-21	16.972.423,26	189
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,3857	12,1862	26-10-21	1.030.087,12	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1244	10,1309	26-10-21	904.014,56	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0707	11,1053	26-10-21	2.715.766,75	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9223	11,9511	26-10-21	4.920.175,68	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,8597	13,7259	26-10-21	4.470.359,55	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,1568	13,2289	26-10-21	2.685.646,31	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9944	11,9913	26-10-21	4.058.221,27	138
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,2476	11,2623	26-10-21	3.128.856,08	65
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5343	10,5435	26-10-21	16.473.277,24	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	11,3435	11,3334	26-10-21	857.668,97	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0880	12,0733	26-10-21	8.852.870,71	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6781	6,6882	26-10-21	5.330.139,26	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5887	9,6169	26-10-21	1.011.299,93	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,1003	9,1104	26-10-21	734.999,23	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,1174	15,1755	26-10-21	15.769.919,86	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4466	9,4880	26-10-21	4.042.907,71	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4481	1,4560	26-10-21	32.785.336,46	234
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9290	99,9219	26-10-21	59.953,17	1
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9953	9,9948	26-10-21	59.969,29	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0423	11,0465	26-10-21	7.904.030,34	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2018	10,2162	26-10-21	2.816.658,04	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,9217	11,8642	27-10-21	11.390.770,62	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,1321	91,1272	28-10-21	17.651,11	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	28-10-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	108,5290	108,5725	28-10-21	877.715,68	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	28-10-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	110,8199	110,8387	28-10-21	1.009.875,36	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	162,1146	163,7629	28-10-21	110.041,78	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	296,9800	299,9941	28-10-21	5.350.615,07	374
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,9444	107,8304	28-10-21	54.248,36	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,5177	114,3944	28-10-21	3.093.961,25	230
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,1939	104,1872	28-10-21	1.848,51	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,4947	47,4923	28-10-21	3.561,94	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	28-10-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,0112	103,0083	28-10-21	1.052,98	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	28-10-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	125,8879	124,2083	27-10-21	8.205.829,96	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,2668	131,8573	27-10-21	65.425.768,27	4.506
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,7060	124,2913	27-10-21	682.020,93	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	134,2246	134,1461	27-10-21	2.414.573,63	48
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	121,1764	121,0021	27-10-21	1.818.555,22	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,9808	89,6992	27-10-21	1.781.997,75	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	117,0820	115,4863	27-10-21	3.806.481,65	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	122,6773	121,8768	27-10-21	2.190.429,89	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	131,0650	130,3720	27-10-21	1.225.749,73	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	110,5148	110,6909	27-10-21	989.448,91	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	123,3269	119,5254	27-10-21	2.591.474,97	113
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,5451	52,5418	27-10-21	587.749,39	14
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,2068	13,9954	27-10-21	5.266.715,46	399
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	91,9606	91,9578	27-10-21	971,91	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	149,1114	147,3296	27-10-21	7.271.236,54	111
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	27-10-21	1,00	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	112,2082	112,3029	27-10-21	2.204.181,66	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,1117	55,1107	27-10-21	495.853,10	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,5731	134,5626	27-10-21	186.948,93	99
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	147,7596	146,4227	27-10-21	1.424.142,67	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	130,1761	129,4817	27-10-21	8.928.770,49	815
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	80,4374	79,8526	27-10-21	1.178.365,29	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	69,0899	69,0881	27-10-21	388,84	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	187,8604	187,2087	27-10-21	3.959.766,98	203
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	114,1232	112,0770	27-10-21	8.527.317,31	91
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	105,0690	104,8306	27-10-21	1.232.903,76	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2484	92,2484	27-10-21	1,00	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	127,6101	126,8966	27-10-21	1.294.002,67	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,0546	98,0441	27-10-21	106.456,28	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	27-10-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	129,9412	128,8087	27-10-21	1.727.974,52	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	162,7218	161,5212	28-10-21	24.580.870,70	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	187,7230	186,4562	28-10-21	3.169.756,99	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	160,1086	159,0258	28-10-21	1.245.220,44	224
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	476,1078	475,2510	28-10-21	20.274.251,81	946
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,0124	55,2016	28-10-21	8.136.569,01	268
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	127,7095	127,6349	28-10-21	13.466.573,49	532
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,3293	95,1789	28-10-21	9.177.053,94	671
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2741	10,2797	28-10-21	17.305.298,11	349

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	26,3050	26,3743	28-10-21	71.778.980,40	799
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,8071	59,0180	28-10-21	66.842.434,05	1.357
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,0746	18,1330	28-10-21	4.129.501,32	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,0024	10,9591	28-10-21	10.167.470,26	416
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.450,0758	1.450,0453	28-10-21	4.221.177,20	163
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	153,8023	154,9365	28-10-21	189.747.759,26	3.852
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0900	22,0694	28-10-21	5.536.365,40	226
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,1405	101,1907	28-10-21	3.753.366,82	230
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0724	1,0774	27-10-21	2.886.048,52	1.219
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0363	1,0293	27-10-21	617.562,82	384
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9999	,9999	27-10-21	299.982,75	1
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0878	1,0768	27-10-21	666.531,33	408
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	127,9572	127,4957	28-10-21	11.370.779,64	572
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,4440	104,2493	27-10-21	2.669.502,59	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,2637	102,0719	27-10-21	53.362,07	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	103,0962	102,9037	27-10-21	5.051.233,87	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3663	10,3673	27-10-21	972.927,38	60
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3460	10,3469	27-10-21	6.200.830,07	232
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,8854	12,1531	28-10-21	6.064.051,08	357
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,5631	13,8688	28-10-21	255.342,82	29
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,8410	11,0853	28-10-21	162.918,57	8
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,1880	12,2381	28-10-21	3.168.930,12	77
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,1914	12,2414	28-10-21	695.654,71	25
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,9390	13,9961	28-10-21	19.747.073,09	875
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2823	7,2772	28-10-21	17.647.748,75	638
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3916	10,3836	28-10-21	352.970,16	36
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0912	10,0842	28-10-21	1.315.773,14	45
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3100	10,3108	27-10-21	12.026.628,04	484
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8282	22,7809	28-10-21	29.912.659,85	1.342
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7867	10,7647	28-10-21	10.830,85	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3506	10,3294	28-10-21	36.126,36	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	6,3945	6,4056	28-10-21	60.295.177,74	140
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,9962	8,9479	28-10-21	10.314.074,72	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,6208	10,6795	28-10-21	1.985.034,17	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	134,1673	132,3260	28-10-21	41.932.271,08	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,5533	93,3330	28-10-21	14.227.857,62	149
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	101,6888	101,1744	28-10-21	52.855.753,56	1.545
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	152,7017	150,0783	28-10-21	977.129.583,02	9.401
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	133,7493	131,7256	27-10-21	32.172.330,94	487
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	118,8444	119,1757	28-10-21	2.223.165,52	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.	119,0699	119,4012	28-10-21	4.890.425,44	463
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,0987	105,8687	27-10-21	5.281.214,66	184
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.	839,1157	838,8505	28-10-21	219.572.649,08	5.142
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,7907	847,5286	28-10-21	152.313.460,57	6.778
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,1605	103,0067	27-10-21	23.581.478,24	629
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.279,3235	1.289,4503	28-10-21	95.311.461,13	3.003
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,1171	71,1943	27-10-21	34.833.194,32	953

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BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,3546	124,4264	27-10-21	13.550.083,25	264
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,7762	99,7236	28-10-21	1.707.252,09	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9217	101,8679	28-10-21	4.323.453,41	106
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,0468	84,8405	28-10-21	1.648.264,04	113
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,8611	86,6512	28-10-21	1.434.776,52	633
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,4976	695,4354	28-10-21	54.325.763,67	2.520
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,3008	862,2252	28-10-21	65.003.362,21	2.036
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,2911	747,2282	28-10-21	121.355.733,89	857
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0080	86,0012	28-10-21	288.859.471,83	1.282
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.721,6270	1.721,4902	28-10-21	21.205.147,90	944
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,4226	103,3473	27-10-21	205.626.944,34	2.230
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,7278	99,7028	27-10-21	44.850.277,90	482
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	125,9271	125,3910	27-10-21	17.816.297,42	187
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	117,0772	116,7302	27-10-21	52.941.192,12	563
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,5702	109,3513	27-10-21	189.656.596,97	2.045
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	947,1972	947,1806	27-10-21	7.391.434,28	173
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.851,5919	1.857,4801	28-10-21	146.878.610,03	4.191
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.916,3529	1.922,4891	28-10-21	128.314.585,71	6.668
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,0103	112,3665	28-10-21	6.256.304,07	120
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.865,6427	3.902,8420	28-10-21	121.340.188,53	3.784
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.276,5073	3.308,0876	28-10-21	35.415,46	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.349,0687	2.366,6417	28-10-21	104.875,34	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,6690	98,6157	28-10-21	22.655.846,34	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,8079	99,7543	28-10-21	7.972.574,39	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.	101,1132	101,0402	28-10-21	2.602.379,17	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.	101,1411	101,0673	28-10-21	542.147,15	17
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,3555	129,4332	27-10-21	36.821.704,52	931
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,9153	104,9775	27-10-21	14.855.497,18	367
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,9273	108,0014	27-10-21	18.097.384,36	469
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,7613	123,8758	27-10-21	28.715.582,38	767
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0683	104,0663	27-10-21	19.643.877,71	436
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,7723	124,7840	27-10-21	57.143.749,41	1.356
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.764,3480	1.764,2522	27-10-21	21.682.909,23	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.	1.410,4161	1.410,3217	27-10-21	32.133.128,02	826
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,1489	90,1249	27-10-21	13.407.511,53	398
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,9389	833,9974	27-10-21	26.359.559,68	738
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,5888	99,6225	27-10-21	2.839.079,77	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.	98,8789	98,9119	27-10-21	48.179.185,27	1.293
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.	29,8730	29,8530	28-10-21	41.689.580,77	5.882
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,0103	28,9904	28-10-21	28.716.786,72	1.070
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	673,1599	673,1305	27-10-21	13.803.696,46	492
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,3260	97,3235	27-10-21	11.871.498,21	346
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,2524	108,1951	27-10-21	13.046.640,92	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,3183	104,3646	27-10-21	15.709.864,14	382
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,5466	120,6080	27-10-21	25.308.854,49	661
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,1711	105,2152	27-10-21	14.791.664,27	320
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,9832	91,0369	27-10-21	28.875.262,42	807
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,6546	104,6981	27-10-21	8.406.616,93	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.851,0065	1.865,5668	28-10-21	67.363.923,24	6.803
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.847,5960	1.862,1039	28-10-21	221.968.343,11	4.773
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,4539	63,5260	27-10-21	16.660.489,85	478
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	104,0040	103,0967	28-10-21	2.015.914,41	201
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,1979	114,1945	28-10-21	597.140,92	162

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BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,1256	84,0635	27-10-21	18.272.619,17	568
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,9760	78,0060	27-10-21	31.903.029,84	921
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,9849	108,9379	27-10-21	8.004.227,11	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,7058	69,8082	27-10-21	38.770.963,13	1.013
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	827,9040	827,6940	27-10-21	19.467.780,48	471
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,5695	82,5632	27-10-21	13.691.632,31	334
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	868,2400	870,7915	28-10-21	1.976.654,35	173
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	155,4164	155,6970	28-10-21	6.091.020,08	344
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	146,8093	147,0764	28-10-21	767.483,22	157
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	885,1584	880,0928	28-10-21	11.995.866,04	690
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	934,1351	928,8018	28-10-21	17.271.083,19	1.010
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,8070	117,7694	27-10-21	25.918.476,90	820
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,5647	81,5899	27-10-21	12.035.665,71	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	143,0528	142,3998	27-10-21	7.096.708,97	3.187
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	137,3862	136,7566	27-10-21	53.195.712,37	2.890
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.	1.788,4713	1.787,7184	27-10-21	14.853.874,69	495
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,2088	102,2559	28-10-21	5.851.900,22	214
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,4113	102,4592	28-10-21	2.264.233,13	13
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.296,6195	1.298,6110	28-10-21	267.852,86	64
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,4207	105,4586	28-10-21	282.466,60	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.	526,2875	529,0701	28-10-21	10.180.276,95	5.835
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	130,8943	130,2872	27-10-21	5.792.619,37	655
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,7979	101,7173	27-10-21	5.543.030,88	187
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,8661	104,7830	27-10-21	163.971.491,93	6.839
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,3482	100,3226	27-10-21	15.977.223,73	940
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	117,3628	116,9879	27-10-21	67.977.776,50	3.015
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,7474	110,5073	27-10-21	62.048.201,92	3.840
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	140,9184	141,1149	28-10-21	107.689.611,74	126
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	136,0782	136,2651	28-10-21	55.102.840,53	426
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	136,1804	136,3669	28-10-21	774.460,62	38
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,9350	103,9030	28-10-21	13.724.427,72	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,0701	106,0385	28-10-21	768.862.957,16	840
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,2291	105,1966	28-10-21	569.603.924,94	4.935
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,0177	104,9849	28-10-21	11.689.414,53	488
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,5859	101,5180	28-10-21	493.400.824,50	409
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,0678	100,9992	28-10-21	162.203.593,89	1.153
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,9801	100,9113	28-10-21	1.074.195,46	47
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	126,6813	126,7771	28-10-21	230.088.684,56	251
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,7397	120,8288	28-10-21	132.487.245,02	1.176
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,3689	120,4574	28-10-21	2.337.871,15	112
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,2554	116,2869	28-10-21	677.076.476,49	813
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,9849	113,0136	28-10-21	534.475.240,79	4.597
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,2232	110,2512	28-10-21	9.080.305,85	87
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,7071	112,7355	28-10-21	8.886.392,33	405
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.141,6850	1.140,3842	28-10-21	26.490.436,05	1.279
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.157,9393	1.156,6327	28-10-21	1.110.465,64	359
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.147,0372	1.147,0078	27-10-21	13.925.888,68	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.176,7912	1.176,8428	27-10-21	12.859.429,90	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.	96,5958	97,2497	28-10-21	15.959.587,46	5.515
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,6733	71,6764	27-10-21	14.400.415,02	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,6151	103,0767	28-10-21	6.371.810,93	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.491,4849	1.491,4829	27-10-21	16.279.424,01	483
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	684,3667	684,3732	27-10-21	21.328.420,05	652
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	746,3790	748,6486	28-10-21	4.828.937,03	3.025
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.025,2004	1.039,3381	28-10-21	36.564,27	14

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	160,6369	160,6378	28-10-21	31.867.531,37	1.467
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	159,8998	159,9042	28-10-21	23.370.638,91	5.965
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.344,8954	1.355,5709	28-10-21	1.579.656,39	72
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	137,3092	136,7174	27-10-21	30.624.349,06	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,5687	105,4923	27-10-21	517.636.541,12	1.175
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,3572	100,3324	27-10-21	166.266.476,47	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	119,1448	118,7943	27-10-21	145.427.267,42	296
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	112,3873	112,1624	27-10-21	480.748.377,89	1.068
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	860,1419	860,1076	27-10-21	12.973.433,75	381
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,2318	861,6196	27-10-21	10.301.276,65	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.	105,8162	105,8433	27-10-21	24.291.555,94	544
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.028,7946	1.028,6088	27-10-21	55.137.920,05	1.274
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5147	120,5252	27-10-21	30.054.105,38	703
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,3727	83,3320	27-10-21	15.584.018,96	360
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	109,0615	109,5705	28-10-21	85.675.915,62	882
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	856,1877	858,6920	28-10-21	42.317.106,64	1.151
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	921,8067	921,3909	27-10-21	10.203.844,91	379
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.222,2813	1.224,1318	28-10-21	65.190.232,90	2.067
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,0486	101,0831	28-10-21	127.633.887,90	3.140
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	488,9673	491,5418	28-10-21	44.503.213,89	1.784
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,0178	75,0158	27-10-21	13.192.440,92	407
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.017,3539	1.016,7774	28-10-21	156.594.397,93	2.918
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.025,7648	1.025,1891	28-10-21	156.483.946,28	6.237
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.318,6076	1.317,1343	28-10-21	35.866.368,72	1.158
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.350,3389	1.348,8524	28-10-21	156.603.306,46	6.548
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.	86,7578	87,3427	28-10-21	44.619.639,17	1.331
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,2267	123,3287	27-10-21	23.930.021,44	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.	2.276,3282	2.293,3068	28-10-21	50.753.101,73	2.359
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	691,7459	693,8350	28-10-21	16.325.275,15	531
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.010,9134	1.024,8344	28-10-21	42.804.512,34	1.702
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.	13,3102	13,2762	28-10-21	23.896.020,84	449
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,2448	114,2480	27-10-21	47.738.496,13	1.300
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,9365	99,9398	27-10-21	15.401.335,85	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.365,3295	1.372,1136	28-10-21	9.341.272,48	209
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.045,1981	1.044,4170	27-10-21	110.235.503,43	340
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,3425	110,3899	27-10-21	62.382.191,80	894
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,8958	105,8170	27-10-21	81.469.514,95	1.459
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	123,4767	123,1847	27-10-21	16.768.765,39	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.223,4669	1.217,6363	27-10-21	21.378.773,47	399
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6091	17,6145	27-10-21	78.208.822,61	1.656
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0764	7,0740	27-10-21	25.102.104,95	597
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,2484	7,2470	27-10-21	19.507.433,09	533
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	256,0009	256,1577	28-10-21	14.388.521,15	314
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,2222	10,2698	26-10-21	2.917.817,92	297
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8644	9,8637	27-10-21	344.976.409,57	19.815
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5865	7,5861	27-10-21	267.364.739,22	677
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,4301	21,2580	27-10-21	100.283.405,09	8.573
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,2251	32,3296	26-10-21	69.934.132,45	4.905
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,6533	25,4828	27-10-21	41.574.864,96	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,1280	24,9590	27-10-21	523.760.413,00	27.151
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,2173	16,2295	26-10-21	50.465.447,25	4.403
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9508	9,9287	27-10-21	95.349.906,03	6.366
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,5049	102,3545	27-10-21	8.436.622,28	27
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,5970	97,4495	27-10-21	279.959.694,43	17.249
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	229,0981	227,8509	27-10-21	35.792.792,49	4.188
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,7364	22,6601	27-10-21	100.699.048,43	4.127
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,9093	11,9043	27-10-21	109.827.260,05	3.313
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6163	7,6103	27-10-21	21.080.600,45	1.306
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,9478	27,8059	27-10-21	73.092.289,10	2.861
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3096	7,3044	27-10-21	17.059.656,88	2.100
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,8523	16,8230	27-10-21	230.702.729,18	8.158
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.395,9675	1.386,5516	27-10-21	20.758.218,26	482
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,5623	34,6101	27-10-21	1.177.397.403,93	62.739
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,0748	32,8868	27-10-21	251.521.173,73	7.639

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,1330	23,0326	27-10-21	154.534.828,75	7.350
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,7240	35,5225	27-10-21	22.912.542,75	1.280
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3376	12,3372	27-10-21	12.841.933,58	597
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8802	12,8821	27-10-21	43.229.254,31	1.404
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5544	10,5511	27-10-21	12.025.838,60	165
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5576	10,5565	27-10-21	164.858.957,23	4.653
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7191	13,7358	27-10-21	53.404.797,86	2.056
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3475	10,3459	27-10-21	13.611.129,53	396
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9668	9,9659	27-10-21	176.896.468,56	7.924
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	72,8885	72,8538	27-10-21	59.117.843,22	1.866
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.935,8820	1.933,7039	27-10-21	98.626.996,92	2.588
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.974,1846	1.971,9893	27-10-21	591.452.263,52	19.043
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,8963	177,4341	27-10-21	19.010.956,33	1.012
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5484	12,5541	27-10-21	49.369.988,28	1.324
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1099	19,1467	27-10-21	22.668.247,62	116
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0099	10,0092	26-10-21	765.073.169,69	18.550
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8417	9,8408	26-10-21	490.458.583,68	14.134
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9670	15,9696	26-10-21	340.309.694,11	11.538
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6375	14,6373	26-10-21	76.678.656,99	3.187
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2743	15,2723	26-10-21	12.035.153,94	531
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8607	10,8381	27-10-21	38.331.219,90	1.005
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1250	10,1567	26-10-21	36.783.295,25	1.718
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9601	9,9729	26-10-21	65.694.832,70	2.302
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2425	10,2355	27-10-21	489.977.752,56	21.154
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3485	10,3485	27-10-21	151.537.991,40	5.635
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5385	131,5335	27-10-21	475.634.284,14	16.257
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.420,9562	1.420,9392	27-10-21	85.999.612,93	3.070
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1788	11,2019	26-10-21	35.237.370,24	120
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7054	9,7048	27-10-21	113.156.833,98	5.988
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6700	9,6693	27-10-21	99.147.614,96	5.028
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6822	9,6815	27-10-21	125.710.054,34	6.194
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1350	11,1340	27-10-21	226.994.446,05	10.297
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6159	11,6150	27-10-21	118.674.730,19	5.492
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	948,9482	950,5905	26-10-21	20.383.177,99	204
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	932,4268	934,0190	26-10-21	1.972.000.014,82	67.027
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6226	10,6376	26-10-21	453.961.732,29	18.057
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7062	8,7443	26-10-21	81.730.817,60	4.873
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,3470	11,3923	26-10-21	157.743.570,38	6.767
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8020	9,7966	27-10-21	348.538.757,73	8.748
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,5840	11,5837	27-10-21	519.220.400,64	14.583
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7688	10,7741	27-10-21	968.465.728,43	23.467
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7915	9,7996	26-10-21	300.399.618,56	21.545
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3833	10,3965	26-10-21	150.332.748,37	10.381
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8238	10,8406	26-10-21	26.844.970,95	3.118
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0801	11,0782	27-10-21	173.556.836,67	5.310
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6132	10,6116	27-10-21	169.838.992,83	5.500
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0731	11,0657	27-10-21	126.213.093,49	4.144
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5659	10,5702	27-10-21	62.691.778,45	2.290
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3799	11,3812	27-10-21	260.192.206,09	9.047
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1419	10,1412	27-10-21	121.451.409,35	4.345
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1556	10,1548	27-10-21	76.075.491,00	2.705
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8622	2,8628	26-10-21	62.562.547,17	4.352
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,8685	9,8683	27-10-21	103.478.247,86	3.398
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0763	6,0761	27-10-21	6.416.676,28	305
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0741	6,0732	27-10-21	6.376.169,14	321
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1234	6,1224	27-10-21	16.903.420,82	712
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6715	6,6708	27-10-21	23.732.289,08	862
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8302	6,8326	27-10-21	43.854.329,72	1.540
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2134	6,2134	27-10-21	25.345.014,81	1.013
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5136	7,5241	27-10-21	62.071.970,20	2.133
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9457	9,9460	26-10-21	1.394.440.781,45	52.771
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3647	10,3787	26-10-21	1.490.986.405,82	52.772
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3354	14,4215	26-10-21	1.458.590.371,47	52.772
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,0861	17,1296	26-10-21	9.766.759,57	106
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	811,0403	811,9932	26-10-21	16.664.277,65	97
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8665	10,8797	26-10-21	8.808.023.760,95	254.460
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,9604	14,0042	26-10-21	1.115.283.343,44	41.670
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1751	13,2055	26-10-21	9.013.919.730,82	262.655
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1175	8,1305	26-10-21	55.965.707,02	4.416
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5268	11,5398	26-10-21	16.584.367,36	1.215

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QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	572,5612	572,7277	26-10-21	11.696.388,22	672
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	149,9436	150,2686	28-10-21	9.542.792,96	256
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	116,2743	115,8830	28-10-21	45.096.200,47	2.306
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	244,1542	244,6209	28-10-21	1.789.636.068,75	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,2680	64,2341	28-10-21	154.677.931,20	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,5993	15,6058	28-10-21	57.194.395,89	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0080	15,0072	28-10-21	35.113.018,67	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9843	14,9818	28-10-21	128.499.132,92	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6193	16,6141	28-10-21	33.059.469,50	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	284,7690	285,7490	28-10-21	143.920.369,08	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,6597	54,7596	28-10-21	1.563.120.870,02	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,8421	13,5714	28-10-21	22.929.465,32	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1289	13,2157	28-10-21	41.765.495,23	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,9954	35,0273	28-10-21	58.277.297,84	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1134	11,1167	28-10-21	146.945.541,62	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0804	13,0688	28-10-21	225.457.105,63	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	223,5991	223,9516	28-10-21	410.575.740,13	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.	8,0359	8,0387	27-10-21	895.405,56	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1883	8,1912	27-10-21	35.480.777,98	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,2021	8,2051	27-10-21	3.420.376,92	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,6477	14,6177	27-10-21	38.628.706,90	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,3388	12,3191	27-10-21	58.017,95	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,5621	12,5304	27-10-21	8.779.915,74	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6941	12,6622	27-10-21	42.941.032,81	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,6272	12,5956	27-10-21	2.482.624,61	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0185	6,0121	27-10-21	2.668.379,85	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1165	6,1101	27-10-21	12.113.224,87	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.	895,0486	895,3312	27-10-21	14.889.220,15	343
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0235	6,0109	27-10-21	10.500.159,83	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.	1.213,9758	1.220,7043	28-10-21	4.507.425,38	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.272,5382	1.279,5993	28-10-21	2.531.377,87	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3864	10,3881	28-10-21	21.757.681,95	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,4289	102,4880	27-10-21	13.223.836,47	88
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,9225	6,8978	27-10-21	126.602.989,15	1.603
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,5147	9,4806	27-10-21	367.094.091,63	1.885
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,8125	10,7738	27-10-21	179.269.876,10	156
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	150,5062	151,1327	26-10-21	23.888.227,72	148
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5908	11,5914	27-10-21	23.192.694,36	1.024
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2416	8,2557	27-10-21	103.303.290,41	7.901
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0143	6,0135	27-10-21	547.470.311,53	2.332
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2421	30,2378	27-10-21	210.424.683,74	10.888
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9998	5,9990	27-10-21	48.618.416,57	3
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4381	30,4338	27-10-21	128.059.627,77	1.733
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7204	30,7160	27-10-21	48.565.474,38	178
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,2713	109,4138	27-10-21	4.618.331,45	38
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.357,9313	1.357,8326	27-10-21	154.829.648,01	1.001
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,5894	16,6349	26-10-21	55.355.990,39	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	106,1812	105,7417	27-10-21	99.189,70	5
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	905,1300	901,3546	27-10-21	37.953.804,61	2.702
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,3857	11,3281	27-10-21	88.316.759,25	3.787
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	182,6339	181,7157	27-10-21	640.815,57	13
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.	123,7441	123,3503	27-10-21	267.814,11	11
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,6676	21,5979	27-10-21	65.697.191,34	5.035
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	159,0075	159,6727	26-10-21	9.565.210,50	134
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	155,6917	156,3458	26-10-21	28.364.655,57	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	147,4915	148,1035	26-10-21	98.706.695,46	6.096
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,3656	100,3586	27-10-21	40.732.406,69	199
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,2257	9,1252	27-10-21	1.232.490,93	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,1181	13,9636	27-10-21	37.927.610,25	1.813
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1748	8,0856	27-10-21	808,56	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1989	7,1867	27-10-21	12.955.109,91	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2989	7,2862	27-10-21	56.426.426,77	7.220
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,1111	8,0973	27-10-21	1.345,30	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,2321	11,2127	27-10-21	26.643.300,96	337
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,7458	11,7256	27-10-21	5.245.801,59	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,2068	6,1635	27-10-21	681.707,16	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6897	5,6500	27-10-21	39.509.500,10	2.815
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1607	6,1177	27-10-21	13.163.668,98	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,0721	25,0153	27-10-21	49.358.108,45	4.382
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,1383	11,0802	27-10-21	5.844.739,34	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,2212	42,9943	27-10-21	40.128.261,35	4.251
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5638	7,5244	27-10-21	6.429.759,38	238
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6563	10,6005	27-10-21	31.648.487,71	394
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,9449	10,9206	27-10-21	19.748.905,81	915
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,4908	15,4560	27-10-21	24.207.151,19	324
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,0891	19,0464	27-10-21	2.724.026,03	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7914	6,7779	27-10-21	32.143.372,77	3.281
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3761	7,3615	27-10-21	20.988.492,13	271
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7441	7,7289	27-10-21	3.067.722,91	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3425	6,3302	27-10-21	14.041.011,32	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,8544	24,9024	26-10-21	30.507.759,82	317
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,7130	26,7651	26-10-21	3.293.378,37	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,2781	101,2738	27-10-21	615.543,45	7
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,7108	98,7057	27-10-21	142.513.322,90	3.362
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,7653	99,7609	27-10-21	83.875.799,69	757
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2843	1,2842	27-10-21	95.662.230,26	12.082
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9803	5,9860	27-10-21	128.354.548,57	602
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0048	6,0094	27-10-21	11.084.417,12	57
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9803	5,9847	27-10-21	33.057.018,18	612
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9928	5,9973	27-10-21	65.328.675,26	317
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,2270	13,2032	27-10-21	7.438.632,61	41
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,7763	31,7179	27-10-21	816.377.211,31	33.701
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5871	7,6063	26-10-21	469.532.608,03	5.193
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9934	7,0137	26-10-21	9.359,60	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6287	6,6477	26-10-21	281.867.454,82	14.638
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6942	6,7135	26-10-21	250.426.132,28	2.984
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,4276	8,4557	26-10-21	622.916.619,24	34.744
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6207	8,6496	26-10-21	468.278.812,04	5.463
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7396	8,7731	26-10-21	70.609.132,54	4.770
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,9392	8,9736	26-10-21	46.030.640,63	521

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CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9889	9,0270	26-10-21	18.465.899,48	1.569
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1950	9,2342	26-10-21	10.820.824,00	125
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4170	7,4357	26-10-21	655.757.168,52	31.192
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,6177	101,6316	26-10-21	228.562.065,60	12.314
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	106,3262	106,2105	27-10-21	127.273,85	5
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,0820	18,0618	27-10-21	38.718.527,57	2.527
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	114,8102	114,7773	27-10-21	123.481,63	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,8246	105,7957	27-10-21	46.126.932,79	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,1367	8,1342	27-10-21	7.201.161,70	551
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3149	7,3091	27-10-21	22.022.905,53	823
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,2443	100,1862	27-10-21	327.169.419,38	117.666
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.	10,6020	10,5958	27-10-21	332.103.506,73	13.747
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5086	8,5094	27-10-21	20.879.824,36	953
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5630	6,5694	26-10-21	21.142.901,83	21
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1992	6,2050	26-10-21	15.504.778,22	73
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3489	6,3550	26-10-21	1.009.086,41	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1152	6,1210	26-10-21	21.902.220,95	325
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	125,9800	125,9740	27-10-21	229.476,68	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.	9,5862	9,5854	27-10-21	59.044.324,35	3.754
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5022	15,5009	26-10-21	600.569.423,91	44.694
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5208	16,5196	26-10-21	80.007.554,00	316
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9349	8,9282	27-10-21	10.609.999,56	1.000
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1688	6,1642	27-10-21	25.425.085,06	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.	172,7845	172,7566	27-10-21	32.666.476,26	1.870
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	126,4945	126,4858	27-10-21	567.242,46	10
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.232,9235	2.232,7308	27-10-21	115.254.027,16	5.731
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,0156	111,0005	27-10-21	49.149.466,89	2.368
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,1042	125,1394	27-10-21	207.278.585,11	8.663
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,5422	104,5732	27-10-21	164.095.037,25	7.686
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,7825	107,9151	27-10-21	40.823.022,81	1.847
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,4318	108,5566	27-10-21	61.559.172,14	2.300
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,1979	105,1944	27-10-21	155.793.638,76	2.573
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,9022	106,9059	27-10-21	89.972.443,22	2.825
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,3743	105,4769	27-10-21	127.530.162,32	3.897
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,0548	104,0522	27-10-21	86.363.200,88	970
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6408	10,6375	27-10-21	33.141.857,01	1.285
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0722	10,0836	26-10-21	33.484.388,84	1.088
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6070	6,6143	26-10-21	22.275.656,02	1.059
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,1536	12,1849	26-10-21	19.982.098,72	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2167	8,2377	26-10-21	20.921.452,79	848
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,3418	12,3736	26-10-21	162.781,28	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,7221	10,7633	26-10-21	588.274,87	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,5463	12,5944	26-10-21	82.459.504,65	813
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,9813	8,0117	26-10-21	34.246.165,93	1.012
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6848	10,6921	27-10-21	10.942.549,95	395
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2703	6,2702	27-10-21	280.297.178,07	13.228
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1258	6,1200	27-10-21	20.698.469,29	406
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3307	7,3236	27-10-21	368.951.166,62	2.301
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3424	7,3353	27-10-21	73.511.474,52	56
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,6616	7,6469	27-10-21	1.226.499.612,09	273.646
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9734	5,9798	27-10-21	2.881.187.690,79	273.274
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,2099	9,1851	27-10-21	4.411.622.526,78	273.480
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2063	6,2250	27-10-21	1.960.106.972,25	273.494

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.	5,8260	5,8267	27-10-21	5.383.242.729,46	273.331
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1050	6,1159	27-10-21	3.119.644.519,01	273.301
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7010	6,6764	27-10-21	254.263.234,38	181.113
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6738	6,6564	27-10-21	3.030.172.471,46	273.492
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8588	5,8580	27-10-21	2.440.569.582,19	273.200
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1941	7,1323	27-10-21	1.377.544.479,35	273.657
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,4733	107,6100	27-10-21	3.106.262,82	30
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3768	12,3923	27-10-21	496.400.077,39	22.922
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,6879	108,7773	27-10-21	426.638,13	3
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5862	11,5955	27-10-21	74.969.864,25	3.016
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8185	7,8184	27-10-21	835.094.972,20	3.803
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6737	7,6736	27-10-21	1.649.672.194,89	75.147
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9203	7,9202	27-10-21	292.358.471,34	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7437	7,7436	27-10-21	586.400.040,28	4.646
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8051	7,8049	27-10-21	240.655.525,39	611
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,4589	8,4370	27-10-21	145.333.667,93	1.462
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,7868	24,7217	27-10-21	249.716.248,32	17.994
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,4274	9,4027	27-10-21	163.900.300,94	1.983
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,6694	9,6442	27-10-21	19.879.107,41	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.	16,8828	16,8759	26-10-21	186.671.916,48	13.819
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2981	7,3055	27-10-21	452.802,23	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9593	5,9649	27-10-21	54.650.490,37	1.009
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3429	9,3760	27-10-21	33.403.213,39	1.277
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2335	6,2290	27-10-21	2.168.966,51	18
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3924	5,3848	27-10-21	3.812.660,67	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6380	5,6302	27-10-21	33.598.663,67	60
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3540	5,3465	27-10-21	3.134.882,07	62
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1776	6,1996	27-10-21	14.665.486,71	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,2492	104,2465	27-10-21	87.285.000,80	3.816
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5664	8,5812	27-10-21	19.181.601,60	541
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5322	6,5435	27-10-21	53.400.270,84	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4214	,4212	27-10-21	27.051.743,04	1.910
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,0487	6,0469	27-10-21	33.394.100,65	168
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3429	6,3461	27-10-21	1.926.316,15	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3433	6,3465	27-10-21	29.327.277,53	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3366	6,3398	27-10-21	1.065.759,61	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,9836	99,9816	27-10-21	73.808.873,55	5.182
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7152	109,7121	27-10-21	704.972.262,92	17.777
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2638	6,2708	27-10-21	274.662.402,69	1.839
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2020	7,2101	27-10-21	7.206.477,15	10
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3733	6,3804	27-10-21	7.301.683,14	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2563	6,2633	27-10-21	34.566.381,20	99
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0539	7,0609	27-10-21	16.595.429,28	167
CAIXABANK RENTA FIJA SUBORDINADA	ES0137794022	CECABANK, S.A.	7,1078	7,1151	27-10-21	4.989.117,77	30

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2277	6,2271	27-10-21	683.135.156,48	22.162
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0718	6,0722	27-10-21	522.929.335,87	21.225
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4007	9,4110	27-10-21	236.890.868,97	4.741
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,2230	14,2165	26-10-21	783.180.382,00	48.413
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,6640	14,6574	26-10-21	860.953.220,42	10.526
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9123	5,9119	27-10-21	2.563.500,32	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8997	5,8992	27-10-21	419.828,00	19
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9032	5,9028	27-10-21	1.071.987,58	12
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9056	5,9052	27-10-21	73.815,38	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8066	5,8070	27-10-21	9.160.565,87	87.264
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9020	6,9305	27-10-21	276.351.469,61	115.035
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2782	7,2702	27-10-21	98.827.677,78	114.979
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7763	6,7900	27-10-21	123.188.570,56	115.118
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1530	6,1617	27-10-21	903.847.392,61	115.065
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9610	6,9031	27-10-21	209.669.883,35	115.054
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7882	5,7877	27-10-21	667.350.879,09	79.716
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4277	6,4500	27-10-21	821.175.848,45	115.145
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5757	7,5514	27-10-21	418.273.353,57	115.127
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,8364	7,7957	27-10-21	130.340.764,89	115.048
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,2884	10,2508	27-10-21	761.365.186,43	115.134
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2356	6,2364	26-10-21	95.722.582,23	4.459
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8027	6,8009	27-10-21	64.041.819,09	2.592
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3472	6,3453	27-10-21	75.014.804,60	2.606
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4681	6,4672	27-10-21	115.590.306,74	4.339
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4454	6,4437	27-10-21	344.419.375,13	14.099
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5545	6,5543	27-10-21	28.920.815,82	1.344
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,7001	6,6993	27-10-21	90.239.496,10	3.192
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1034	7,1012	27-10-21	76.330.077,61	2.564
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4433	9,4364	27-10-21	14.970.456,52	980
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9446	6,9522	27-10-21	125.719.919,46	7.919
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.	5,8089	5,8130	26-10-21	456.122,51	140
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0914	6,0956	26-10-21	14.866.197,70	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.	108,2109	108,2968	26-10-21	5.544.814,23	60
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,5435	104,6281	26-10-21	25.092,40	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,3623	109,4476	26-10-21	31.460.494,50	195
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,5544	108,6385	26-10-21	111.088.117,29	5.412
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,5903	103,5970	27-10-21	841.185,66	4
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,8380	103,8683	27-10-21	71.056.806,30	2.955
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.	11,2416	11,2490	27-10-21	21.531.930,20	1.290
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	115,6737	115,6842	27-10-21	231.001,52	3
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,9468	16,9479	27-10-21	20.362.382,70	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.	8,4674	8,4618	27-10-21	13.643.063,08	967
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,4786	103,4859	27-10-21	93.140.263,52	4.552
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,1136	104,1127	27-10-21	97.256.124,44	4.547
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,5958	103,6034	27-10-21	67.832.288,99	3.152
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,7525	110,7397	27-10-21	106.425.568,92	5.154
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	103,9092	103,9297	27-10-21	75.449,03	1
CBK RENTA FIJA LARGO	ES0158178030	CECABANK, S.A.	17,1874	17,1904	27-10-21	30.742.956,85	1.824

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PLAZO/UNIVERSAL							
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	105,3814	105,0484	27-10-21	951.420,47	20
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,5361	113,1803	27-10-21	107.353,59	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	391,3959	390,1464	27-10-21	90.211.700,74	6.598
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,8156	16,8735	26-10-21	11.290.438,39	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5314	12,5271	27-10-21	9.610.666,44	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,3403	13,3287	27-10-21	22.488.387,52	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1690	7,1758	27-10-21	7.082.268,35	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5396	9,5484	27-10-21	124.344.125,61	5.401
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1839	7,1906	27-10-21	35.374.225,73	114
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2334	9,2434	26-10-21	3.956.429,14	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,1887	9,1449	27-10-21	29.489.734,89	1.786
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,6155	9,5658	27-10-21	7.952.110,85	166
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,3799	16,3363	27-10-21	24.869.375,70	1.142
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,4987	17,4483	27-10-21	12.548.381,66	720
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,0789	19,8503	27-10-21	31.031.599,29	2.083
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,2253	20,9623	27-10-21	24.254.399,99	1.426
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,6098	132,3643	27-10-21	192.430.585,66	8.272
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	139,9347	139,6557	27-10-21	39.175.246,59	1.254
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	880,0706	880,2162	27-10-21	18.863.519,68	853
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	887,8803	888,0345	27-10-21	2.125.224,83	61
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1555	6,1618	27-10-21	7.294.352,46	744
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3402	6,3474	27-10-21	10.784.259,51	547
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,6789	102,4267	27-10-21	13.553.287,35	1.121
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,9969	105,7159	27-10-21	25.365.215,49	1.876
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,4439	11,3963	27-10-21	146.229.263,49	5.150
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,1827	12,1278	27-10-21	31.456.915,02	1.878
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3410	10,3171	27-10-21	17.819.395,78	1.154
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6892	10,6626	27-10-21	9.701.354,10	546
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	711,6123	712,0908	27-10-21	88.735.754,76	2.592
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,3997	725,9004	27-10-21	41.838.397,07	2.410
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,2276	15,2707	27-10-21	17.053.162,86	1.100
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,7220	15,7710	27-10-21	272.652,86	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7241	7,7283	27-10-21	66.120.812,85	3.260
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8187	7,8231	27-10-21	17.914.518,37	716
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9791	12,9844	27-10-21	133.975.990,92	5.983
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3754	13,3816	27-10-21	34.685.993,96	1.879
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3527	13,3611	28-10-21	10.229.961,88	790
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7350	7,7239	28-10-21	19.451.880,68	917
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7689	6,7613	28-10-21	20.901.807,62	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4639	10,4535	28-10-21	24.881.613,37	1.536
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0245	6,0244	28-10-21	3.162.892,24	115
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2318	6,2218	28-10-21	157.044.710,23	12.340
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4146	9,3875	28-10-21	138.195.859,00	7.263
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4540	7,4534	28-10-21	61.003.276,82	5.924
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6799	7,6676	28-10-21	654.840.920,46	17.831
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2598	6,2533	28-10-21	26.424.588,15	1.289
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5675	10,5674	28-10-21	8.251.144,31	465
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1904	10,1822	28-10-21	37.752.498,80	1.994
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9195	8,9152	28-10-21	3.631.959,90	310
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,4781	10,4703	28-10-21	31.479.331,42	2.675
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,0476	16,1166	28-10-21	8.924.060,00	624
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,6562	18,7712	28-10-21	11.102.589,88	988
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1505	10,1741	28-10-21	56.943.407,63	3.310
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,1334	14,1535	28-10-21	3.870.246,19	412
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2764	6,2704	28-10-21	47.766.847,78	2.223
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0932	11,0764	28-10-21	52.536.197,35	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,0381	9,0365	28-10-21	184.871.650,62	11.685
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6120	7,6321	28-10-21	26.905.271,45	2.672
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,3144	10,2067	28-10-21	4.627.422,88	540
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3777	6,3667	28-10-21	52.611.113,67	2.428
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2005	11,1940	28-10-21	72.447.575,96	2.768
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8231	11,8230	28-10-21	13.048.212,16	503

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	10,1221	10,1037	28-10-21	27.448.348,93	1.221
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3634	6,3529	28-10-21	29.686.189,43	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9615	11,9567	28-10-21	61.037.754,75	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9179	7,9039	28-10-21	37.545.958,97	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3562	9,3405	28-10-21	37.393.983,09	1.636
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3232	13,2915	28-10-21	26.504.723,91	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7856	11,7543	28-10-21	14.292.056,92	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2635	6,2633	28-10-21	396.142.549,50	8.169
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3724	7,3751	28-10-21	372.958.068,20	7.499
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8365	8,8409	28-10-21	40.335.415,32	735
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1934	8,1982	28-10-21	316.186.834,98	5.409
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.970,2073	1.965,1908	28-10-21	199.605.763,81	2.410
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.468,6710	2.455,0475	28-10-21	196.652.670,38	1.550
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	84,3623	83,6993	28-10-21	18.567.627,79	1.047
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	117,6348	116,7102	28-10-21	240.409,43	23
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,0519	97,8449	28-10-21	37.875.217,02	1.786
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,9505	116,7028	28-10-21	690.163,61	43
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	89,0739	88,4677	28-10-21	479.650.780,99	7.827
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	138,8336	137,8877	28-10-21	7.954.486,37	350
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,4490	99,3222	28-10-21	12.927.929,16	353
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	92,1559	91,5387	28-10-21	710.932.554,72	12.356
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	136,1477	135,2349	28-10-21	7.506.365,26	355
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,2643	146,8674	28-10-21	17.307.166,38	167
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,0691	141,6470	28-10-21	4.021.626,90	56
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7845	9,7918	28-10-21	8.611.406,73	81
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7128	9,7199	28-10-21	1.997.074,35	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0593	13,0592	28-10-21	471.756.741,56	728
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0357	13,0356	28-10-21	306.254.644,77	886
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5000	8,4998	27-10-21	6.122.189,97	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3978	14,3871	27-10-21	13.149.006,97	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,8661	24,7817	27-10-21	86.889,20	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6361	24,5519	27-10-21	12.264.570,41	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2718	12,2385	27-10-21	11.961.974,05	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.217,9564	1.217,1499	28-10-21	162.470.972,89	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,0790	1.197,2742	28-10-21	242.600.442,43	1.001
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8308	13,9014	28-10-21	9.599.775,63	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5669	12,6308	28-10-21	1.101.083,42	45
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3407	8,3556	28-10-21	8.149.829,51	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3054	8,3201	28-10-21	7.840.123,91	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2714	10,2551	27-10-21	5.049.187,59	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6621	9,6465	27-10-21	7.041.671,20	84
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9506	11,9483	28-10-21	59.936.710,83	173
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	991,9915	991,1827	28-10-21	173.674.912,00	652
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,8238	979,0141	28-10-21	90.464.136,51	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.	16,2263	16,1510	27-10-21	5.084.282,07	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9838	11,9830	27-10-21	58.762.088,69	1.528
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3475	11,3541	27-10-21	241.990.859,92	7.059
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6256	11,6325	27-10-21	7.714.942,07	38
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6738	11,6673	27-10-21	143.722.758,54	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.	14,6409	14,6263	27-10-21	83.991.743,31	1.446
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,1854	15,1705	27-10-21	111.378.455,46	24
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6943	10,6925	28-10-21	32.969.307,82	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.	152,8140	152,4319	28-10-21	5.199.914,85	154
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	100,0400	99,7874	28-10-21	352.377,64	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,5588	10,6584	28-10-21	15.987,70	1
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,0946	25,3314	28-10-21	388.226.317,25	163
DUNAS SELECCIÓN USA ESG CUBIERTO	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,9360	16,0861	28-10-21	253.485,91	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.	10,0515	10,0510	28-10-21	10.909.120,84	5
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,3351	142,3296	28-10-21	30.898.203,01	111
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,6063	11,6027	28-10-21	5.496.547,73	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,5021	10,4989	28-10-21	99,27	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,8231	11,8197	28-10-21	21.925.680,94	311
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6830	10,6795	28-10-21	10.058.090,50	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5937	10,5795	28-10-21	31.162.174,38	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,5067	14,4873	28-10-21	26.612.547,54	255
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1874	11,1706	28-10-21	3.503.376,58	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,1302	247,1485	28-10-21	254.515.501,06	1.145
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6364	103,6441	28-10-21	315.092.867,50	163
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,0519	11,0569	28-10-21	7.286.240,29	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,2240	17,2566	28-10-21	7.038.640,33	125
AGAVE	ES0106136007	BANKINTER S.A.	11,4646	11,4471	28-10-21	14.932.762,37	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.	11,0564	11,0408	28-10-21	25.045.841,10	198
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,3689	22,2887	28-10-21	22.426.109,78	257
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,8828	18,8564	28-10-21	80.093.471,47	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,8279	17,6652	28-10-21	10.513.834,26	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0726	13,0686	28-10-21	11.918.741,61	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,2838	14,2584	28-10-21	6.095.102,00	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,8845	9,8457	28-10-21	605.239,44	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,5256	17,7037	28-10-21	6.156.087,25	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,7762	11,7579	28-10-21	3.212.416,02	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8597	9,8895	28-10-21	2.469.665,37	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,4103	9,4507	28-10-21	3.829.811,60	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,9261	24,8979	28-10-21	17.368.298,42	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0598	11,0427	28-10-21	19.881.431,92	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6284	12,6729	28-10-21	11.063.321,32	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8377	26,7897	28-10-21	206.039.371,69	794
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7749	26,7253	28-10-21	64.212.248,97	747
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1083	2,1039	27-10-21	150.916.972,71	447
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0963	2,0919	27-10-21	39.992.467,25	388
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3461	10,3454	28-10-21	26.101.400,48	202
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3236	10,3229	28-10-21	1.999.861,09	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,1087	22,2080	28-10-21	25.115.602,60	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0770	18,0627	27-10-21	5.082.427,28	63
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0081	17,9937	27-10-21	580.539,70	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,4525	72,4397	28-10-21	87.780.327,65	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,3985	67,3843	28-10-21	45.844.672,51	802
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,7897	75,7763	28-10-21	140.286.694,85	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.	10,0428	10,0917	28-10-21	10.813.769,48	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	22,8930	22,8829	28-10-21	49.488.039,05	312
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6947	8,6890	28-10-21	27.356.663,13	287
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,4319	63,5690	28-10-21	160.244.902,45	708
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,9704	8,0015	28-10-21	37.505.417,77	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7685	9,7836	28-10-21	62.206.928,76	549
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,9171	13,9800	28-10-21	55.541.981,69	588
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4359	10,4449	28-10-21	42.988.471,85	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5826	11,5766	28-10-21	88.335.988,20	1.681
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6828	11,6765	28-10-21	7.520.312,20	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6930	11,6870	28-10-21	64.121.610,16	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,3862	935,3682	28-10-21	25.668.981,51	655
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,0998	15,1157	28-10-21	14.059.258,53	114
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,6252	19,6215	28-10-21	300.776.436,27	2.756
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6598	13,6854	28-10-21	7.131.959,80	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.	13,6805	13,6800	27-10-21	112.161.068,49	186
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1300	14,1294	27-10-21	680.851,29	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,6245	14,6425	28-10-21	272.520.322,95	2.316
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,6502	20,6074	27-10-21	159.259.356,82	1.414
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,8915	20,8484	27-10-21	26.898.148,76	46
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,8787	20,8356	27-10-21	620.168.135,37	2.297
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,1138	21,0703	27-10-21	137.665.993,05	77
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6737	8,6701	28-10-21	43.447.132,14	577
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7879	8,7843	28-10-21	602.205.919,46	1.278
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,1799	16,1730	28-10-21	305.148.173,25	1.728
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0647	11,0601	28-10-21	16.252.316,05	302
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4428	11,4382	28-10-21	424.568.673,26	922
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,5334	11,5844	28-10-21	26.956.270,32	408
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5660	19,5657	28-10-21	263.708.413,32	1.799
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	31,0026	30,9906	28-10-21	173.976.243,85	2.030
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,7998	25,8744	28-10-21	157.786.767,83	2.014
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,9918	10,9902	28-10-21	93.483,89	13
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,8740	9,8655	28-10-21	280.204,79	10
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,8968	28,9907	28-10-21	18.689.797,47	191
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7419	9,6948	27-10-21	24.410.415,30	44
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1453	12,1283	28-10-21	26.790.324,44	137
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9938	11,9784	28-10-21	26.708.765,46	125
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4994	10,5328	28-10-21	5.526.291,84	101
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.476,0518	1.472,8229	28-10-21	6.873.195,95	375
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0969	10,0304	28-10-21	3.337.692,61	121
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1162	12,0820	28-10-21	4.612.160,49	868
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,3331	156,2239	28-10-21	10.875.603,84	135
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,0253	88,8762	27-10-21	32.952.520,80	164
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,5524	111,7274	28-10-21	30.511.644,85	183
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,6532	11,6181	28-10-21	5.204.573,47	1.277
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9250	9,9201	28-10-21	27.100.425,80	5.907
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9297	9,9203	28-10-21	3.003.120,65	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,6171	9,7041	28-10-21	555.495,13	19
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,0703	10,1615	28-10-21	1.652.221,57	4
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,5736	703,3543	28-10-21	35.612.360,88	1.437
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,4841	23,6968	28-10-21	10.641.458,02	369
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,4586	30,6749	28-10-21	16.087.830,02	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	29,1855	29,3923	28-10-21	13.831.096,72	406
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,3789	30,4043	28-10-21	10.246.050,02	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9687	27,9910	28-10-21	12.344.397,56	559
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9619	9,9583	28-10-21	3.707.283,21	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0576	10,0546	28-10-21	7.413.381,04	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,7843	54,0336	28-10-21	40.755.562,51	592
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,8513	60,1324	28-10-21	1.466.038,74	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.	10,0413	10,0728	28-10-21	1.051.832,59	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9607	10,9609	28-10-21	3.175.639,04	124
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	374,5801	376,8439	28-10-21	3.550.978,53	396
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	375,8646	378,1413	28-10-21	3.920.729,48	52
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,2952	315,2253	28-10-21	25.347.087,59	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	309,9266	309,4098	28-10-21	35.712.473,83	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	325,7243	325,1848	28-10-21	50.706.031,32	1.435
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	328,0936	327,2986	28-10-21	75.647.038,83	2.088
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	312,4545	311,9064	28-10-21	33.510.921,17	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,1351	319,0272	28-10-21	72.121.747,43	1.918
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	324,4672	323,8481	28-10-21	51.830.454,11	1.271
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.230,9233	7.229,5371	28-10-21	637.924,93	110
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.155,5547	7.154,1045	28-10-21	39.792.217,97	341
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,1046	321,7632	28-10-21	30.236.947,52	904
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	751,4964	751,0556	28-10-21	44.577.109,98	1.706
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.102,0892	1.101,4658	28-10-21	14.977.039,76	666
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.125,2952	1.124,6833	28-10-21	15.735.850,72	2.528

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	522,1795	521,9768	28-10-21	11.104.240,08	466
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,1664	532,9711	28-10-21	13.988.105,14	2.536
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,8903	636,7607	28-10-21	5.253.071,25	26
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,7422	633,6050	28-10-21	25.280.198,33	2.925
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	983,8045	974,4143	27-10-21	7.213.353,27	3.870
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	938,8113	929,8047	27-10-21	17.220.954,53	1.849
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	704,1170	706,4638	28-10-21	19.039.955,31	4.529
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	671,8505	674,0564	28-10-21	29.565.930,20	1.895
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	329,4008	329,0896	28-10-21	31.296.022,26	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,0743	334,8492	28-10-21	86.351.338,48	2.510
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	590,6815	589,9102	27-10-21	333.995,75	251
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	563,7354	562,9721	27-10-21	7.802.936,04	775
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	324,3811	323,7003	28-10-21	77.869.466,73	2.091
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,1407	310,6386	28-10-21	31.594.763,22	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	329,4699	329,3110	28-10-21	22.816.813,62	730
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	324,8014	324,2092	28-10-21	78.838.353,92	2.459
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,4534	304,4493	28-10-21	17.641.215,36	704
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	341,3138	341,1119	28-10-21	32.241.752,38	1.060
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,1818	311,0974	28-10-21	15.789.971,30	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	313,7457	311,8061	28-10-21	16.167.480,23	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,6034	771,6626	28-10-21	451.994.425,78	17.015
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	718,6231	718,6391	28-10-21	199.305.161,50	8.090
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	831,1713	831,8106	28-10-21	293.347.348,42	13.003
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.382,7910	1.385,6335	28-10-21	26.246.013,21	1.420
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	787,3932	790,2593	28-10-21	9.069.437,77	748
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,8163	806,2780	28-10-21	232.908.548,77	8.417
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	925,1719	924,7797	28-10-21	435.578.915,96	16.056
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	312,5378	312,1624	28-10-21	17.000.379,65	715
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.241,9314	1.241,5849	28-10-21	49.960.372,78	4.312
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.223,8106	1.223,4503	28-10-21	107.515.605,05	5.468
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.264,1414	1.262,4473	28-10-21	20.272.380,13	983
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.297,7606	1.296,0569	28-10-21	62.928.149,14	4.640
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	929,9970	928,2847	28-10-21	2.983.239,31	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	901,5655	899,8760	28-10-21	12.128.796,28	482
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	556,9930	554,2078	28-10-21	4.378.684,74	153
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	932,4671	934,3514	28-10-21	10.468.534,35	2.502
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	889,7874	891,5415	28-10-21	63.536.230,25	3.343
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	590,2178	593,6772	28-10-21	11.129.089,32	2.299
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	563,1757	566,4487	28-10-21	28.741.101,78	1.794
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,9285	309,8881	27-10-21	1.456.153,36	109
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	905,6048	907,3770	28-10-21	239.244.234,14	17.007
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	949,0434	950,9475	28-10-21	16.223.271,78	3.628
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8220	11,8318	28-10-21	10.812.859,66	241
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5696	4,5997	28-10-21	5.734.573,41	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2741	17,2667	28-10-21	8.803.089,70	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3636	7,3473	28-10-21	2.872.084,84	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,9484	29,0986	28-10-21	29.141.032,39	1.841
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,8806	17,8318	28-10-21	28.227.582,01	1.243
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8674	15,8562	28-10-21	15.129.822,96	1.303
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3704	11,3674	28-10-21	9.524.812,64	1.283
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7683	12,7868	28-10-21	5.146.786,30	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0994	23,0805	28-10-21	7.121.101,52	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,7100	25,7542	28-10-21	5.918.829,68	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6251	12,6236	28-10-21	6.729.095,25	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9777	,9786	28-10-21	659.904,69	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4650	9,3985	28-10-21	4.094.611,05	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,6439	22,6572	28-10-21	6.777.838,50	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7704	19,8020	28-10-21	42.851.089,25	338
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5000	15,4927	28-10-21	32.555.822,56	850
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6211	11,6431	28-10-21	3.483.315,56	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,0047	15,0213	28-10-21	12.666.461,79	502
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4793	1,4868	28-10-21	5.572.128,32	115

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6202	4,6185	27-10-21	454.068.847,01	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1763	8,1728	27-10-21	130.886.913,19	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,7181	105,4582	27-10-21	92.739.451,49	62
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.263,1361	2.264,4752	28-10-21	286.756.818,49	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.623,6036	1.628,6165	28-10-21	18.523.129,52	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3164	1,3182	28-10-21	11.876.123,29	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3033	1,3050	28-10-21	512.009,03	94
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	838,9786	837,9307	28-10-21	30.448.658,21	581
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	847,9399	846,8909	28-10-21	3.366,76	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,7669	15,7748	28-10-21	78.574.706,04	1.811
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,9909	15,9991	28-10-21	1.252.430,08	19
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,2287	1.261,8719	28-10-21	6.053.476,23	319
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,6301	1.260,2729	28-10-21	46.297.932,31	593
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2264	9,2331	27-10-21	5.888.703,58	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3310	9,3378	27-10-21	9.935.788,03	368
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.973,7793	1.971,9759	28-10-21	28.758.822,00	404
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.954,9787	1.953,1790	28-10-21	48.880.357,97	892
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0000	,9962	28-10-21	4.409.488,73	15
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0043	1,0005	28-10-21	32.187,81	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9104	,9070	28-10-21	10.140.396,99	200
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	74,6792	74,9893	28-10-21	1.156.309,38	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	72,2778	72,5764	28-10-21	9.557.520,91	394
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6376	5,6384	28-10-21	10.796.638,79	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4296	5,4302	28-10-21	8.779.602,20	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4928	1,4851	27-10-21	29.356.941,09	891
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5173	1,5094	27-10-21	19.074.185,53	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	1,0456	1,0481	28-10-21	6.397.426,23	171
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0557	1,0583	28-10-21	2.342.213,91	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0800	1,0825	28-10-21	20.343.926,21	512
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0910	1,0935	28-10-21	2.413.409,07	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,3006	12,3178	26-10-21	35.703.765,69	283
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8035	10,8109	26-10-21	38.200.782,01	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1583	13,1805	26-10-21	17.419.128,69	180
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,2659	14,2970	26-10-21	24.316.726,25	368
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,1913	102,2999	28-10-21	2.591.695,81	118
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,8982	100,9977	28-10-21	1.194.154,69	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	91,3770	92,0371	28-10-21	1.046.666,48	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,6150	16,8345	28-10-21	263.689,05	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,3717	16,5841	28-10-21	4.879.471,40	96
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,3103	15,2985	28-10-21	45.113.977,99	1.523
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,0990	29,0206	27-10-21	8.853.864,65	125
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3968	13,3928	28-10-21	25.479.443,27	224
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,2393	27,1398	28-10-21	63.184.038,53	837
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8019	12,7086	27-10-21	2.217.725,08	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4889	10,4305	27-10-21	12.536.610,02	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1056	7,1016	28-10-21	54.722.696,03	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,6061	23,7428	28-10-21	10.451.981,67	537
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,1544	100,3572	28-10-21	9.547.072,43	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,4384	96,6329	28-10-21	590.589,61	113
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,8585	12,9235	28-10-21	68.859.266,34	3.719
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,3809	14,4536	28-10-21	45.901.202,69	401
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,6810	13,7498	28-10-21	1.650.478,12	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1375	10,1419	27-10-21	2.553.855,03	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1972	10,2018	27-10-21	4.589.816,57	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,1657	10,1702	27-10-21	457.046,90	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0702	9,0700	28-10-21	102.605.063,85	12.627
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,5706	11,6038	28-10-21	28.635.946,38	885
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,8962	11,9304	28-10-21	5.029.975,86	4

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	236,2868	235,6911	27-10-21	15.820.870,30	1.189
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4985	4,4516	28-10-21	24.762.470,79	1.434
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4857	16,3900	27-10-21	32.146.272,77	1.494
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,2476	9,2431	28-10-21	8.708.618,81	548
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,3128	80,9332	28-10-21	15.267.460,22	826
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,4152	83,0351	28-10-21	2.136.763,12	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.	27,1464	27,3024	28-10-21	2.068.384,30	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.	111,5677	111,5400	27-10-21	18.171.541,55	659
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,6055	100,5804	27-10-21	733.688,41	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,1143	151,8910	28-10-21	33.806.470,61	811
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,3176	133,1218	28-10-21	9.378.848,05	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,2195	17,1833	28-10-21	52.331.227,63	1.780
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,7051	8,6041	28-10-21	4.402.991,46	283
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,7281	8,6271	28-10-21	2.308.056,61	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9598	9,0679	28-10-21	9.196.601,35	726
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,1205	10,2414	28-10-21	1.326.991,87	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.	13,2377	13,2274	28-10-21	12.246.974,83	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4857	13,4809	28-10-21	13.257.169,28	257
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0355	11,0666	28-10-21	42.737.098,77	844
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	91,9807	92,2803	28-10-21	4.969.990,89	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	108,6824	109,3129	28-10-21	6.920.355,21	464
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	120,3988	120,1928	28-10-21	51.173.455,61	1.657
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3653	6,3598	28-10-21	75.811.461,93	2.699
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,8487	13,8447	28-10-21	19.053.188,32	1.644
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,1980	15,1941	28-10-21	183.162.816,92	9.843
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8786	6,8782	27-10-21	12.875.766,37	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.	6,1021	6,0960	27-10-21	24.307.196,83	240
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,0700	10,1447	28-10-21	219.797.572,99	13.677
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	18,9311	19,2188	28-10-21	33.009.991,59	2.896
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	20,7631	21,0792	28-10-21	23.672.537,74	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4790	6,4670	28-10-21	46.648.040,27	1.583
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3265	6,3200	28-10-21	749.734.550,86	23.794
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3258	6,3194	28-10-21	120.518.050,77	541
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3132	6,3067	28-10-21	354.505.051,19	11.540
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9990	5,9970	28-10-21	84.814.415,61	472
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9786	5,9677	28-10-21	28.635.091,47	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9627	5,9517	28-10-21	19.859.041,18	885
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3014	6,2731	27-10-21	7.778.817,35	6
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2857	6,2573	27-10-21	8.153.529,42	80
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4429	6,4327	28-10-21	16.861.455,22	568
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4001	6,3946	28-10-21	21.052.375,09	565
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6189	6,6102	28-10-21	19.148.467,66	604
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5954	6,5846	28-10-21	37.046.859,49	1.009
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5112	6,5006	28-10-21	68.284.966,47	2.162
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5637	6,5465	28-10-21	117.912.843,16	3.707
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3989	6,3821	28-10-21	55.691.467,17	1.845
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3218	6,3034	28-10-21	36.800.609,26	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.	11,3915	11,3263	27-10-21	165.222.765,97	7.814
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,7257	11,6588	27-10-21	206.383.244,58	26.203
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3500	9,3381	28-10-21	31.031.955,75	2.350
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7303	9,7182	28-10-21	70.919.867,47	43
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,9011	22,0793	28-10-21	47.535.632,60	3.249
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,4645	8,4994	28-10-21	44.278.421,16	3.050
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,7164	8,7525	28-10-21	135.458.102,20	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.	14,9192	14,9288	28-10-21	29.284.578,99	1.604
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,4404	15,4506	28-10-21	53.960.303,53	7.209
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,6273	18,6532	28-10-21	41.358.324,49	1.831
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,6418	22,6740	28-10-21	35.279.427,11	5.167
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,5225	22,7062	28-10-21	2.079,44	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0677	7,0675	27-10-21	38.640.096,62	7.363
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.	6,0957	6,0956	28-10-21	20.300.316,29	540
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1373	6,1373	28-10-21	37.529.376,69	3.358
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0484	7,0456	28-10-21	388.462.090,60	9.142
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1145	7,1118	28-10-21	756.943.500,83	30.431
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,4245	10,5022	28-10-21	259.009.228,31	18.613
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.	7,2943	7,2845	28-10-21	89.835.682,06	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.	6,3727	6,3714	28-10-21	33.822.491,62	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.	7,8068	7,7956	27-10-21	1.707.804.316,05	34.938
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4124	7,4017	27-10-21	1.446.261.908,05	45.797
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7256	7,7233	28-10-21	69.816.062,99	334
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7266	7,7242	28-10-21	544.441.968,41	16.590
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7020	7,6995	28-10-21	119.621.505,02	3.883
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.	6,7624	6,7223	28-10-21	15.089.811,80	1.065
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,2131	7,1704	28-10-21	325.835.113,78	25.767
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	17,0451	16,8961	27-10-21	25.782.378,55	2.367
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,6342	17,4803	27-10-21	77.346.707,28	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.	8,1866	8,1539	27-10-21	16.003.664,22	814
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4702	8,4366	27-10-21	4.474.052,75	347
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2863	4,2854	28-10-21	9.199.926,79	1.071
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8523	5,8512	28-10-21	1.714,76	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.	6,3868	6,3760	28-10-21	15.899.707,00	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3780	6,3668	27-10-21	1.324.819.168,46	29.247
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.	7,4464	7,4409	28-10-21	724.502.126,81	20.430
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8611	7,8505	28-10-21	84.190.839,04	3.176
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3193	10,3564	28-10-21	520.042.537,92	35.920
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9040	9,9393	28-10-21	129.414.258,94	8.209
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1654	7,1625	28-10-21	17.146.963,55	964
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4309	7,4280	28-10-21	254.429.847,36	18.046
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3689	11,3616	28-10-21	107.598.943,61	6.149
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4585	11,4513	28-10-21	262.457.926,52	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.	7,7121	7,6369	28-10-21	12.671.558,58	1.287
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0138	7,9358	28-10-21	80.795.635,88	6.730
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.	7,7764	7,7657	28-10-21	82.802.874,08	2.862
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4325	6,4163	28-10-21	99.337.711,34	3.501
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3453	6,3091	28-10-21	67.464.842,46	2.397
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3901	6,3537	28-10-21	11.316,35	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1187	6,0787	28-10-21	4.857,38	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0957	6,0559	28-10-21	13.161.780,44	438
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9393	7,9221	28-10-21	878.008.080,05	31.977
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8235	7,8064	28-10-21	116.515.301,23	4.449
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.	8,7461	8,7433	28-10-21	58.069.809,52	370
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7507	8,7478	28-10-21	165.862.833,98	10.510
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5351	8,5323	28-10-21	37.568.228,47	555
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0071	9,0043	28-10-21	1.148.231.740,49	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.	6,4705	6,4655	28-10-21	167.813.742,00	5.790
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4710	7,4656	28-10-21	407.789.093,46	5.954
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7607	8,7733	28-10-21	774.194.803,51	34.852
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.	14,0869	14,1624	28-10-21	95.228.197,53	6.195
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,6606	15,7450	28-10-21	395.241.266,66	16.038
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	32,6595	32,9192	28-10-21	13,94	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	29,0609	29,2962	28-10-21	12.659.725,30	968
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6359	6,6186	27-10-21	397.171.680,45	2.665
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,2403	13,1398	27-10-21	22.347,20	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,9745	15,9101	28-10-21	27.383.509,05	2.110
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,6078	16,5413	28-10-21	157.235.594,34	14.248
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8236	5,8531	28-10-21	110.154.202,70	6.063
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,4246	6,4573	28-10-21	387.840.225,83	18.047
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					

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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.	10,2284	10,2205	28-10-21	16.318.046,25	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.	13,5335	13,4836	27-10-21	4.248.663,10	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2252	10,2260	27-10-21	461.079.375,79	12.367
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,4686	12,4453	27-10-21	5.287.479,28	168
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0923	11,0869	27-10-21	45.760.750,07	1.238
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	11,9771	11,9770	27-10-21	604.354.376,74	15.020
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0805	9,0325	27-10-21	3.762.770,50	237
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2093	12,2075	27-10-21	529.166.866,40	15.224
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8929	10,8909	27-10-21	69.064.220,22	2.816
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2283	5,2194	27-10-21	8.030.617,84	564
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	717,2156	716,5236	27-10-21	13.646.857,99	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.	21,4539	21,3618	27-10-21	18.995.206,84	2.399
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.	7,0507	7,0491	28-10-21	135.094.169,30	395
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8583	6,8567	28-10-21	37.135.618,09	3.226
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,1768	67,7132	28-10-21	23.955.183,24	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.	1.848,4319	1.849,0974	27-10-21	63.918.272,34	4.179
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	31,0888	30,8919	27-10-21	20.257.366,17	1.847
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.	12,1893	12,1891	28-10-21	46.274.915,66	88
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0828	12,0826	28-10-21	109.112.577,20	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7835	11,7832	28-10-21	45.829.212,00	3.197
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1171	13,1057	27-10-21	2.996.208,69	172
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,3551	12,4257	28-10-21	9.605.517,26	537
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.903,2709	1.904,2101	27-10-21	12.047.609,11	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3840	8,3733	27-10-21	7.814.206,28	947
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2766	11,2761	27-10-21	12.855.293,98	641
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7182	6,7003	28-10-21	790.850,56	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1025	7,0837	28-10-21	18.963.643,34	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,7641	24,5911	27-10-21	38.992.281,97	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3705	10,3681	28-10-21	4.039.186,29	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,7457	12,7376	28-10-21	4.019.250,82	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,9197	13,9068	28-10-21	4.720.184,53	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,6296	11,6214	28-10-21	7.544.928,32	122

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INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3284	10,3430	28-10-21	5.886.483,97	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2486	10,2602	28-10-21	226.916,30	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2432	11,2561	28-10-21	8.231.714,47	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,1618	130,1520	28-10-21	2.691.950,09	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	152,5862	153,0449	28-10-21	206.459,65	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	157,8958	158,3758	28-10-21	428.786,13	46
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	157,1184	157,5939	28-10-21	22.473.165,67	155
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2983	102,4947	28-10-21	3.372.896,57	167
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5792	7,5787	26-10-21	11.297.682,22	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,6797	12,6935	28-10-21	16.533.609,04	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3042	11,2868	27-10-21	27.934.569,13	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4617	13,4185	27-10-21	67.410.228,89	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4522	10,4440	27-10-21	31.416.183,43	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7726	9,7735	27-10-21	23.153.953,01	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0201	9,9976	26-10-21	3.545.278,01	127
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,8630	13,9021	26-10-21	251.362.117,40	4.997
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,0349	14,0748	26-10-21	30.775.738,95	3.433
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,2025	13,2399	26-10-21	7.571.679,75	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	9,8796	9,8763	26-10-21	59.456,74	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	10,0374	10,0511	26-10-21	64.961,97	3
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9758	9,9896	26-10-21	10.060.256,20	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9880	9,9824	26-10-21	249,56	1
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8488	9,8436	26-10-21	98.436,13	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3502	10,3575	26-10-21	2.522.728,61	179
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6619	11,6869	26-10-21	1.925.227,07	103
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6698	13,6878	26-10-21	11.362.171,15	421
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,5231	8,5196	26-10-21	646.857,17	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5260	9,5509	26-10-21	2.374.353,45	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5655	7,5948	26-10-21	5.685.004,89	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3438	10,3473	26-10-21	10.899.865,77	135
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,7477	14,7904	26-10-21	15.006.573,21	192
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6694	9,6724	26-10-21	23.513.381,55	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8084	13,8082	28-10-21	791.717,64	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,2654	14,2638	28-10-21	5.211.978,67	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	12,2919	12,2781	26-10-21	3.109.097,15	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1602	10,1577	26-10-21	1.250.148,10	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9910	10,9782	26-10-21	2.992.920,51	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	8,4945	8,5266	26-10-21	3.213.692,93	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3128	10,3114	26-10-21	33.875.934,60	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	8,9387	8,9612	26-10-21	3.199.926,42	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	10,2519	10,3053	26-10-21	1.126.482,82	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7787	9,7437	28-10-21	7.051.176,14	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3494	12,3755	26-10-21	2.684.144,58	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3588	12,4578	26-10-21	1.685.656,81	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0461	10,0561	26-10-21	4.485.427,18	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0143	10,0398	26-10-21	586.025,84	36
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.	6,2917	6,2946	28-10-21	72.696.289,93	202
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8091	7,8585	28-10-21	6.117.948,58	127
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,8742	7,9241	28-10-21	855.352,81	8

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TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8335	7,8830	28-10-21	1.020.101,27	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,8823	7,9323	28-10-21	1.423.717,61	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	6,2199	6,2168	27-10-21	71.339.087,56	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1883	10,1827	27-10-21	130.046.769,14	3.148
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7147	3,7184	27-10-21	552.097.022,66	89.534
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,9509	17,8827	27-10-21	34.705.564,17	1.431
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,5329	18,4631	27-10-21	81.227.883,29	5.991
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,4244	12,2937	27-10-21	12.683.747,20	649
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,8263	12,6917	27-10-21	609.541.897,50	91.796
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,1692	14,0446	27-10-21	797.146.423,44	91.795
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,4437	7,4235	27-10-21	36.516.137,31	1.716
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,6845	7,6639	27-10-21	807.531.646,34	91.789
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,2616	13,2074	27-10-21	440.426.242,04	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,8463	12,7934	27-10-21	18.235.621,97	1.135
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0715	5,0753	27-10-21	4.859.990,29	399
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2359	5,2400	27-10-21	383.828.404,89	91.798
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,8386	8,7383	27-10-21	420.690.885,58	91.794
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,5684	8,4709	27-10-21	64.280.801,73	3.006
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,1577	8,0984	27-10-21	4.120.712,45	243
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,4206	8,3597	27-10-21	479.017.286,92	70.809
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,8116	8,7904	27-10-21	7.432.775,91	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,6468	7,6046	27-10-21	719.753.920,55	91.789
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,7218	13,6007	27-10-21	9.086.592,08	700
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2381	10,2383	27-10-21	268.669.238,18	4.039
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3933	10,3937	27-10-21	1.248.050.652,58	91.866
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,7712	11,7770	27-10-21	17.605.664,60	689
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,1520	12,1584	27-10-21	1.081.117.324,34	91.794
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0562	6,0632	27-10-21	102.619.618,32	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1269	6,1296	27-10-21	48.998.007,34	1.390
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1174	6,1168	27-10-21	45.748.103,37	1.148
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0691	8,0730	27-10-21	31.573.985,10	938
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2474	6,2457	27-10-21	93.792.549,70	3.246
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2853	6,2847	27-10-21	78.748.127,97	2.178
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5553	6,5567	27-10-21	241.851.804,53	6.269
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4008	6,4101	27-10-21	126.358.422,44	3.237
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1631	6,1676	27-10-21	86.492.300,96	2.424
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5645	6,5634	27-10-21	39.977.619,99	1.691
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5458	6,5468	27-10-21	17.772.777,26	774
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5174	6,5193	27-10-21	154.075.191,23	3.945
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4788	6,4761	27-10-21	102.088.678,18	3.080
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3064	6,3065	27-10-21	83.363.223,95	1.370
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,4157	12,3703	27-10-21	22.334.540,96	552
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,5555	12,5098	27-10-21	50.693.656,90	338
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2654	10,2598	27-10-21	234.030.392,28	1.966
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1305	10,1248	27-10-21	332.006.188,54	21.952
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,9336	24,8883	27-10-21	176.930.368,72	4.289
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,1222	25,0767	27-10-21	288.674.419,63	2.386
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,7453	24,7002	27-10-21	531.804.287,76	49.875
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	9,0052	8,9837	27-10-21	391.323.585,99	91.787
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.008,2822	1.009,0233	27-10-21	46.655.926,47	1.047

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KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4908	9,4904	27-10-21	138.822.007,29	3.498
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6953	6,6952	27-10-21	11.442.384,65	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.032,2063	1.032,9888	27-10-21	1.161.330.867,84	89.539
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,0533	22,0625	27-10-21	10.583.023,03	422
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6176	22,6276	27-10-21	649.057.585,38	69.115
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4717	6,4718	27-10-21	21.917.262,59	818
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2470	6,2469	27-10-21	1.848.314.305,67	91.785
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3443	6,3445	27-10-21	31.263.707,11	832
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1460	6,1486	27-10-21	29.889.582,00	744
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9979	5,9980	27-10-21	293.488.979,03	7.364
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0715	6,0714	27-10-21	196.678.893,16	5.147
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0213	6,0211	27-10-21	172.687.512,49	3.950
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9849	5,9853	27-10-21	41.759.576,25	1.036
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0501	6,0499	27-10-21	159.804.533,12	4.302
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0644	6,0649	27-10-21	149.294.353,21	4.139
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0952	6,0946	27-10-21	95.845.250,14	2.559
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3123	6,3149	27-10-21	78.291.533,49	2.218
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2613	6,2666	27-10-21	990.446.273,44	91.793
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1363	7,1363	27-10-21	71.020.662,50	2.326
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.	9,7490	9,7488	28-10-21	63.134.703,03	2.653
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9414	9,9413	28-10-21	5.597.704,20	599
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	900,4350	900,5479	27-10-21	38.852.702,77	2.799
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	879,7408	879,8511	27-10-21	5.098.446,18	186
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	913,6412	913,7738	27-10-21	1.779.333,33	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.	7,8810	7,9039	28-10-21	37.903.878,72	2.149
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,2373	8,2615	28-10-21	394.436,70	600
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,7020	8,7114	28-10-21	18.617.109,27	1.084
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.	8,6787	8,6731	28-10-21	27.149.373,01	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4393	6,4155	28-10-21	28.456.054,39	897
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8021	10,7834	28-10-21	115.356.650,53	3.271
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0048	8,9893	28-10-21	80.787.181,89	2.276
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5180	8,5043	28-10-21	58.358.641,87	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.	8,2068	8,1941	27-10-21	4.885.482,18	667
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0496	8,0382	27-10-21	32.268.146,69	1.592
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,7102	9,7485	28-10-21	9.167.019,97	641
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,1328	10,1731	28-10-21	999.294,86	633
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,9667	9,0096	28-10-21	1.403.049,03	601
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	8,5927	8,6336	28-10-21	10.114.799,24	704
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4767	9,4765	28-10-21	73.653.372,96	1.976
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5870	9,5868	28-10-21	3.392.905,92	100
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5606	9,5605	28-10-21	5.164.434,80	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	10,0314	10,0712	28-10-21	2.638.566,94	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.095,3641	1.097,6407	28-10-21	109.275.336,51	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2703	11,2936	28-10-21	4.757.905,52	172
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.023,3065	1.024,8577	28-10-21	97.934.541,06	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3807	10,3964	28-10-21	4.235.040,35	151
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.115,0797	1.117,4298	28-10-21	63.927.840,34	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3752	11,3990	28-10-21	5.576.119,74	170
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	183,4383	181,9797	28-10-21	181.103.855,76	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	168,5560	167,2100	28-10-21	166.707.217,27	5.108
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	174,3809	172,9908	28-10-21	375.458.677,28	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.	161,0788	161,1004	28-10-21	43.872.402,12	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	148,0396	148,0544	28-10-21	33.748.575,99	1.770
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	153,1034	153,1207	28-10-21	68.269.292,39	622
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	135,8277	135,7362	28-10-21	92.053.943,53	2.193
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,4964	133,4056	28-10-21	17.638.796,49	315
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,4633	34,3689	27-10-21	298.437.369,73	6.289
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,9012	17,7819	27-10-21	211.859.790,71	3.498
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,9870	17,8681	27-10-21	171.647.538,78	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,1786	82,8192	27-10-21	76.854.423,00	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,9292	20,8815	27-10-21	4.431.047,77	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,6102	34,5169	27-10-21	2.303.412,61	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.	82,7816	82,4199	27-10-21	99.637.056,51	3.316
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7203	12,7188	27-10-21	69.671.257,58	8.016
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,8293	20,7808	27-10-21	28.135.988,45	2.047
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1867	6,1861	27-10-21	35.531.672,70	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2582	7,2570	27-10-21	113.539.281,40	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	14,3976	14,3307	27-10-21	5.508.127,34	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.	18,6760	18,6867	27-10-21	54.235.202,07	2.393
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5329	12,5533	27-10-21	43.708.778,32	2.293
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1508	10,1405	27-10-21	277.401.807,15	13.617
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2809	7,2783	27-10-21	30.511.082,28	1.044
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,3081	7,3057	27-10-21	27.888.057,31	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1965	6,1964	27-10-21	51.362.527,31	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5969	15,5963	27-10-21	246.675.290,87	19.732
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6106	15,6101	27-10-21	4.879.357,22	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	30,1437	30,1144	28-10-21	81.781.408,11	1.904
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1081	10,0984	28-10-21	84.197.107,12	3.413
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1305	10,1208	28-10-21	3.443.307,53	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9912	5,9838	27-10-21	338.317.290,54	5.148
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	997,9844	996,6387	27-10-21	60.460.612,95	33
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.193,4050	1.189,0566	27-10-21	19.895.885,41	386
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9795	5,9667	27-10-21	190.777.392,43	2.928
MARCH EUROPA	ES0160746030	BANCA MARCH	12,8243	12,8100	28-10-21	14.707.437,91	932
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,0158	11,0038	28-10-21	7.482.333,74	857
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.078,7642	1.080,9875	28-10-21	32.642.097,47	929
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,2395	12,2651	28-10-21	8.235.028,53	856
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,9515	8,9702	28-10-21	633.207,42	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,1808	10,0803	27-10-21	1.240.543,67	133
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7395	10,7375	28-10-21	61.386.233,22	886
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1187	10,1169	28-10-21	8.162.320,52	28
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0404	10,0386	28-10-21	65.011,74	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,4670	907,4712	28-10-21	261.620.686,83	911
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9098	9,9099	28-10-21	134.635.804,59	3.422
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9327	9,9328	28-10-21	10.870.743,73	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3468	10,3397	28-10-21	5.606.722,69	103
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9112	9,9111	28-10-21	36.136.323,65	3.514
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7436	9,7404	28-10-21	37.698.605,17	327
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,4195	998,0994	28-10-21	17.478.872,97	17
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,9127	20,8761	27-10-21	27.754.956,79	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8280	10,8223	28-10-21	637.658.566,73	16.943
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9850	9,9797	28-10-21	892.189,49	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3108	11,3048	28-10-21	83.493.654,83	1.639
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2752	9,2702	28-10-21	1.546.804,02	60
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0865	11,0805	28-10-21	329.993.411,05	25.613
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2764	9,2714	28-10-21	4.497.739,05	285

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,0894	11,1053	28-10-21	6.485.252,80	452
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2467	10,2613	28-10-21	2.169.293,26	127
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,7051	20,7344	28-10-21	10.056.236,52	440
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,4745	19,5017	28-10-21	17.411.088,89	1.971
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,0861	20,1141	28-10-21	882.724,85	80
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,5108	11,5606	28-10-21	5.122.019,78	436
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,9129	9,9555	28-10-21	10.474.263,54	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,3891	9,4293	28-10-21	12.311.956,78	1.213
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2265	12,2246	27-10-21	5.655.322,61	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1228	10,1183	28-10-21	60.941.139,38	443
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.613,7175	2.612,5339	28-10-21	44.310.319,15	4.367
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,8928	12,8868	28-10-21	10.340.294,57	746
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9799	9,9752	28-10-21	3.691.207,89	159
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,3851	17,3766	28-10-21	14.739.946,33	438
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9108	12,9046	28-10-21	859.191,03	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,5930	16,5847	28-10-21	11.851.873,50	5.036
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8746	12,8682	28-10-21	980.611,80	85
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,1871	10,2219	28-10-21	4.929.616,40	398
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,3884	8,4170	28-10-21	2.592.949,64	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,6932	9,7261	28-10-21	35.221.106,74	105
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,9873	8,0144	28-10-21	1.182.335,98	72
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,4197	9,4516	28-10-21	1.589.197,89	284
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,7657	7,7919	28-10-21	693.301,28	69
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7007	11,6844	28-10-21	34.838.359,24	1.234
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9597	9,9459	28-10-21	3.975.166,58	151
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8407	33,7935	28-10-21	117.560.292,84	1.364
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6890	22,6573	28-10-21	2.431.060,85	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9834	32,9372	28-10-21	68.934.500,23	3.676
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6865	22,6547	28-10-21	2.011.614,58	147
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2659	9,3105	28-10-21	8.382.840,79	524
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9612	9,0042	28-10-21	11.878.236,58	1.334
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3693	9,4145	28-10-21	7.611.277,28	579
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,8554	90,9790	28-10-21	1.019.841,99	126
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,3196	92,5906	28-10-21	814.233,03	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	60,2358	60,5166	28-10-21	906.286,96	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,8840	63,2491	28-10-21	2.254.593,65	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	604,4448	606,0488	28-10-21	32.815.625,21	623
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	61,5582	61,7872	28-10-21	35.081.993,79	37
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,1527	86,7855	28-10-21	374.202.290,76	294
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,7379	62,4639	28-10-21	17.447.249,49	841
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.	130,4253	130,4049	28-10-21	17.000.318,28	97
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,3347	188,1141	28-10-21	746.772,71	78
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,0410	123,0172	28-10-21	63.302.868,82	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,2349	110,2136	28-10-21	20.480.103,08	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	196,5182	196,7542	28-10-21	29.974.040,46	1.258
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	483,0996	477,5421	28-10-21	19.285.814,52	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	191,6760	193,8044	28-10-21	48.220.035,16	282
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.	151,3708	151,3829	28-10-21	25.693.405,15	690
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,9537	147,9643	28-10-21	598.596,73	47
MUTUAFONDO BONOS FINANCIEROS FI,	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,1238	152,1361	28-10-21	140.061.282,80	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	28-10-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,6820	136,6618	28-10-21	1.378.430.210,56	3.491
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,4965	136,4761	28-10-21	144.839.441,01	939
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	113,6085	113,8000	28-10-21	4.576.428,68	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,3703	113,5612	28-10-21	11.096.044,18	526
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,7982	103,9717	28-10-21	578.375,87	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	114,8934	115,0871	28-10-21	11.713.551,52	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,7237	165,7183	28-10-21	26.190.512,83	105
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,3406	104,3337	28-10-21	36.969.231,44	473
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,1073	101,0996	28-10-21	686.627,85	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,6387	82,9171	28-10-21	55.683.790,60	273
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	123,7384	122,8624	28-10-21	2.063.185,63	86
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	123,4058	122,5318	28-10-21	52.020,34	13
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	123,9017	123,0247	28-10-21	110.630.329,12	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.	106,0411	105,7857	27-10-21	20.918.723,47	557
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,6935	109,4323	27-10-21	79.303.390,86	1.154
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,6041	107,3467	27-10-21	4.974.778,10	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	267,5667	269,9082	28-10-21	23.306.562,32	862
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,2982	102,1920	27-10-21	34.255.912,19	509
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,4642	105,3573	27-10-21	112.258.359,24	1.735
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,2837	104,1772	27-10-21	1.016.027,41	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	235,5156	234,9036	28-10-21	7.686.560,28	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,1474	109,1399	28-10-21	97.987.561,68	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,8776	108,8695	28-10-21	37.641.338,63	1.017
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,7461	103,7374	28-10-21	806.067,23	183
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,9711	110,9634	28-10-21	9.503.504,87	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	110,6859	113,5173	28-10-21	9.688.492,43	467
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.	108,1445	110,8986	28-10-21	13.442.168,84	14
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.	30,6203	30,6240	27-10-21	20.834.167,60	9
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	198,7926	199,0347	28-10-21	113.969.276,30	2.914
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,8671	193,6559	28-10-21	121.605.357,84	9
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,7262	193,5149	28-10-21	17.418.137,11	582
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,3804	100,3265	28-10-21	281.913.412,65	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	150,3729	151,3292	28-10-21	84.341.464,06	576
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.	129,7216	128,6440	27-10-21	52.407.105,47	2.086
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	130,3898	129,3080	27-10-21	25.087.610,36	115
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,8490	127,7181	28-10-21	156.372,86	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.	130,6103	130,4859	28-10-21	1.902.651,18	112
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,5752	131,4501	28-10-21	53.183.470,00	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,3641	110,2997	28-10-21	76.216.828,51	378
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,7937	35,7703	28-10-21	379.006.077,42	3.004
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,5169	33,4933	28-10-21	38.938.091,27	694
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	262,5415	263,7922	28-10-21	39.710.430,07	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	413,3664	413,8577	28-10-21	41.023.576,59	1.088
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.	416,2907	416,7929	28-10-21	43.984.261,26	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,9192	35,8959	28-10-21	1.209.276.053,13	3.594
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	139,2237	139,1200	28-10-21	55.647.881,87	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,3804	83,3347	28-10-21	114.791.325,23	3.810
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,0422	14,0942	28-10-21	11.125.752,45	110
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,1822	14,1712	27-10-21	2.723.575,90	102
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,3687	15,3571	27-10-21	3.106.119,53	58

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*
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,5201	15,5085	27-10-21	7.754.278,55	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,0838	10,0470	27-10-21	5.380.342,99	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7117	7,6962	28-10-21	3.841.472,77	211
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1858	7,1725	27-10-21	12.631.815,81	104
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,7372	20,7375	27-10-21	200.643,80	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,4452	23,3530	27-10-21	960.878,72	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,5673	12,5143	27-10-21	9.606.383,68	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7874	13,7882	27-10-21	7.134.367,84	104
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8987	7,8982	28-10-21	1.774.852,16	139
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.048,6375	1.048,5749	28-10-21	3.088.779,73	217
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,5619	10,5525	27-10-21	794.431,14	104
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,2330	89,1950	27-10-21	13.156.243,52	104
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,7252	8,7923	28-10-21	2.725.249,29	61
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9841	13,0375	28-10-21	10.090.443,28	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	1.901,5578	1.900,7129	28-10-21	87.238.831,53	2.920
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	16,2626	16,1091	27-10-21	33.684.723,67	2.194
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7862	13,7179	27-10-21	45.909.789,09	5.098
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,3314	109,2214	28-10-21	8.813.671,54	1.041
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,3795	6,4059	28-10-21	4.500.195,14	560
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4655	9,4220	27-10-21	7.226.217,53	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	8,9226	8,8727	27-10-21	7.257.804,46	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2528	10,2350	27-10-21	32.681.609,68	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,9782	131,4912	26-10-21	17.129.412,91	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,3701	130,8787	26-10-21	64.214.862,31	626
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,8967	131,5972	26-10-21	44.868.949,40	306
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,6199	117,8489	26-10-21	281.576.241,61	953
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,3285	108,3883	26-10-21	152.742.230,07	668
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5391	1,5379	28-10-21	39.903.971,46	239
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5221	1,5209	28-10-21	2.924.628,58	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,1083	23,1781	28-10-21	68.630.313,80	230
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,1869	15,2915	28-10-21	57.192.528,69	196
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,0392	13,1267	28-10-21	17.503.196,58	548
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,0867	13,1020	28-10-21	5.295.617,12	210
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,2550	18,3743	28-10-21	23.410.024,92	596
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,1160	18,2341	28-10-21	766.916,62	62
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,8410	14,8816	28-10-21	13.203.489,67	122
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	10,2514	10,0310	27-10-21	3.351.380,60	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	10,2665	10,0455	27-10-21	606.918,47	49
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	272,0942	271,4186	28-10-21	6.464.368,25	116
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1344	11,1256	28-10-21	6.574.270,36	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8576	9,8554	28-10-21	3.325.947,05	6
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0865	10,0634	27-10-21	303.297,68	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5065	9,4840	27-10-21	5.117.296,44	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,6212	19,6921	28-10-21	12.304.733,24	10
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,3744	19,4378	28-10-21	27.954.082,52	604
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1996	1,1879	27-10-21	3.836.174,72	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6992	13,6941	28-10-21	1.029.196.501,41	59.518
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,9444	14,9196	28-10-21	16.091.098,24	182
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,8814	11,8912	28-10-21	4.996.103,67	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	11,5869	11,5604	27-10-21	3.270.058,72	139
PATRISA	ES0168812032	RENTA 4 BANCO	26,5456	26,5680	28-10-21	14.239.113,02	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5291	12,5263	28-10-21	6.060.963,42	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1036	12,1005	28-10-21	2.548.350,20	96
PENTATHLON	ES0162858031	CECABANK, S.A.	67,4504	67,5096	28-10-21	13.765.072,79	102
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	18,5869	18,9313	28-10-21	42.733.261,88	5.224
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4828	12,5540	28-10-21	2.851.448,29	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	12,3391	12,4093	28-10-21	13.015.345,33	2.002
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,0744	12,9813	27-10-21	3.197.020,25	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	17,0702	17,1244	28-10-21	46.166.889,40	4.231
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,2887	17,3439	28-10-21	5.083.570,00	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7179	7,7226	28-10-21	18.102.551,31	748
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6279	7,6320	28-10-21	22.292.255,15	1.452
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,1865	38,3154	28-10-21	4.680.070,55	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,5648	37,6908	28-10-21	58.314.069,89	4.096
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3261	10,3018	28-10-21	1.610.411,42	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2007	10,1765	28-10-21	1.426.817,51	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	10,3306	10,3290	28-10-21	140.634.690,58	1.459
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6306	87,6096	28-10-21	3.829.612,27	240
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4090	11,4105	28-10-21	3.423.995,36	148
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,4352	24,8741	28-10-21	3.586.833,78	991
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	22,7552	22,2537	28-10-21	2.727,76	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,1017	13,0749	28-10-21	2.986.123,45	25
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,0348	13,0079	28-10-21	12.522.697,24	1.621
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,2269	5,1927	27-10-21	871.625,30	141
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,2246	12,1870	27-10-21	11.981.897,84	83
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,6130	12,5447	27-10-21	12.245.157,74	97
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3724	10,3852	27-10-21	4.981.487,21	140
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	21,3453	21,0747	27-10-21	43.912.947,60	2.966
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,2227	10,2052	27-10-21	3.503.707,66	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0804	8,0328	27-10-21	4.958.696,81	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,5456	11,5006	27-10-21	1.794.502,02	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2579	15,2422	28-10-21	101.151.270,18	4.325
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2886	16,2711	28-10-21	6.085.771,21	133
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3831	16,3655	28-10-21	32.254.638,58	31
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0821	16,0647	28-10-21	244.137.307,55	8.962
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5116	11,5110	28-10-21	240.757.944,52	6.418
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1859	14,1847	28-10-21	2.127.268,03	263
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6193	15,6052	28-10-21	10.323.848,78	1.031
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5947	11,5914	28-10-21	193.561.942,30	6.600
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7267	11,7236	28-10-21	61.681.282,56	1.860
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,8462	14,8498	28-10-21	6.542.362,05	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,6156	14,6189	28-10-21	9.395.060,51	1.126
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	23,2130	23,3438	28-10-21	121.376.905,36	6.061
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7771	14,7759	28-10-21	244.882.253,27	8.579
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9945	14,9931	28-10-21	53.259.406,22	2.073
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0430	15,0419	28-10-21	40.578.600,22	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,9492	19,9185	28-10-21	7.716.868,64	765
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,8761	15,9672	28-10-21	11.386.107,42	493
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,2148	23,1181	28-10-21	18.486.092,38	1.282
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,1771	23,0801	28-10-21	54.897.108,94	5.807
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,9800	26,0596	28-10-21	146.480.052,15	8.763
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,4005	23,3028	28-10-21	28.795.835,55	3.276
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	126,1084	126,4227	28-10-21	3.730.814,19	185
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,2107	126,5290	28-10-21	2.359.638,19	171
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.	109,4887	109,2920	28-10-21	3.955.212,25	184
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	111,0717	110,8736	28-10-21	28.652.743,74	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,7914	110,5931	28-10-21	347.076,00	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,1803	107,9852	28-10-21	3.519.516,21	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	123,2852	123,5941	28-10-21	2.818.775,86	103
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	127,5459	127,8663	28-10-21	61.438,74	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	127,9868	128,3113	28-10-21	3.147.790,38	43
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	127,7079	128,0309	28-10-21	555.723,16	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,3926	106,2131	28-10-21	6.485.414,11	134
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	111,0291	110,8311	28-10-21	983.696,53	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.699,1786	1.698,3900	28-10-21	8.773.518,60	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.734,9784	1.734,1873	28-10-21	493.320,99	3

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8696	10,8489	28-10-21	63.205.487,88	3.090
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4485	11,4270	28-10-21	5.559.362,42	8
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3076	11,2864	28-10-21	68.240.043,96	362
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4990	11,4774	28-10-21	12.375.699,00	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2529	11,2316	28-10-21	1.296.861,10	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7566	11,7399	28-10-21	541.625.264,37	25.569
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5059	12,4883	28-10-21	18.578.175,94	28
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3197	12,3024	28-10-21	435.454.898,56	2.431
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5293	12,5118	28-10-21	44.323.414,28	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2607	12,2434	28-10-21	25.968.801,91	639
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6161	10,6044	28-10-21	131.160.487,43	6.558
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3478	11,3356	28-10-21	543.646,81	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1591	11,1470	28-10-21	88.360.702,35	475
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1144	11,1022	28-10-21	7.515.824,91	171
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.	11,3760	11,3653	28-10-21	46.279.938,80	2.970
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9590	11,9479	28-10-21	19.454.200,03	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9168	11,9056	28-10-21	2.019.518,97	52
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2670	11,2886	28-10-21	21.062.279,45	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0777	10,0685	28-10-21	69.188.882,11	3.786
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1645	10,1554	28-10-21	2.865.995,11	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1639	10,1547	28-10-21	39.195.605,15	263
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1981	10,1890	28-10-21	7.856.360,87	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1144	10,1051	28-10-21	4.461.194,38	144
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,5231	6,3670	28-10-21	2.582.777,61	613
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	6,8987	6,7339	28-10-21	7.055.169,74	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.	6,7148	6,5542	28-10-21	425.909,12	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.	6,7823	6,6200	28-10-21	114.161,63	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,6646	17,5719	28-10-21	18.575.499,10	1.635
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,7968	18,6989	28-10-21	76.591.792,10	9.879
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,3718	18,2756	28-10-21	5.075.100,54	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.	18,4779	18,3810	28-10-21	1.398.155,29	48
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4142	20,3620	28-10-21	6.995.798,81	390
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,3177	16,2088	28-10-21	3.959.813,37	623
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,2413	17,1268	28-10-21	33.429.406,90	9.702
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0607	16,9472	28-10-21	2.188.280,10	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.	16,9745	16,8614	28-10-21	481.453,64	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.	20,6281	20,5755	28-10-21	4.857.654,29	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,9444	20,8910	28-10-21	1.733.383,51	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,7582	20,7052	28-10-21	275.083,86	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,6789	10,6456	28-10-21	24.796.136,20	1.484
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,0894	11,0551	28-10-21	21.266.972,39	6.943
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0379	11,0037	28-10-21	11.675.157,53	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.	11,0033	10,9691	28-10-21	290.151,17	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7730	9,7709	28-10-21	15.868.454,78	678
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8405	9,8384	28-10-21	249.422.277,34	10.744
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8068	9,8046	28-10-21	29.768.922,30	49
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8067	9,8046	28-10-21	82.657.080,62	393
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8236	9,8215	28-10-21	96.951.758,98	36
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7899	9,7877	28-10-21	6.531.695,92	164
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3899	10,3226	28-10-21	3.576.828,37	217
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5542	10,4859	28-10-21	73.502.292,65	9.893
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4270	10,3595	28-10-21	2.447.595,92	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4354	10,3678	28-10-21	4.012.224,21	21

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	10,4146	10,3471	28-10-21	666.488,26	12
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4408	14,3337	28-10-21	7.217.612,22	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.	14,9418	14,8312	28-10-21	3.730.611,15	16
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	14,9881	14,8771	28-10-21	285.503,51	10
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,0787	11,0875	28-10-21	92.936.989,75	5.192
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1825	11,1916	28-10-21	6.296.460,29	10
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1833	11,1924	28-10-21	41.892.898,37	267
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.	11,1237	11,1326	28-10-21	7.494.345,48	224
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5515	16,3960	28-10-21	4.813.314,69	547
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2493	17,0877	28-10-21	23.741.660,49	9.657
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,3361	17,1734	28-10-21	470.253,31	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,1037	16,9433	28-10-21	2.502.672,76	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4463	17,2828	28-10-21	897.718,24	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1092	16,9485	28-10-21	359.453,22	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,8657	13,8511	27-10-21	175.724.747,64	10.419
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,0730	14,0584	27-10-21	5.957.776,92	7.023
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,9951	13,9805	27-10-21	2.905.701,40	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,9950	13,9804	27-10-21	94.422.589,30	540
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,9303	13,9157	27-10-21	23.865.225,26	599
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2860	14,1749	28-10-21	3.658.498,86	86
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7211	13,6143	28-10-21	25.108.213,70	1.520
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4469	14,3349	28-10-21	9.958.757,34	6.707
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2204	14,1100	28-10-21	27.785.893,96	165
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6960	14,5820	28-10-21	2.260.141,07	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4926	14,3800	28-10-21	1.173.697,30	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,5143	8,5648	28-10-21	35.547.922,43	3.164
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,9224	8,9756	28-10-21	51.964,70	15
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,7900	8,8423	28-10-21	15.842.448,26	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,0461	9,1000	28-10-21	3.263.482,86	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,7446	8,7966	28-10-21	762.200,29	22
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,5180	17,5930	28-10-21	43.908.018,08	2.908
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,5435	18,6236	28-10-21	227.613,13	251
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,4927	18,5721	28-10-21	578.798,32	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,0969	18,1746	28-10-21	19.895.952,28	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.	18,2515	18,3297	28-10-21	2.647.482,86	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,0321	24,0724	28-10-21	116.047.010,51	5.936
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,5628	25,6067	28-10-21	251.952.026,43	9.918
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,4509	25,4940	28-10-21	1.444.725,96	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,9756	25,0178	28-10-21	56.323.850,88	255
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,8752	25,9194	28-10-21	9.686.353,74	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,0448	25,0869	28-10-21	7.567.623,99	179
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,8302	20,8177	28-10-21	67.239.486,88	4.045
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5022	21,4897	28-10-21	194.785.246,99	10.837
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,5658	21,5530	28-10-21	3.078.927,01	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3059	21,2933	28-10-21	42.106.559,07	252
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,5840	21,5713	28-10-21	3.566.047,55	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3664	21,3537	28-10-21	5.095.564,87	135
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1782	17,1942	28-10-21	47.737.749,63	4.511
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,0080	18,0253	28-10-21	73.301.074,50	7.256
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,9702	17,9872	28-10-21	541.605,86	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,7318	17,7485	28-10-21	15.387.900,94	83
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,2462	18,2637	28-10-21	2.791.430,16	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,7125	17,7291	28-10-21	834.306,53	25
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,1562	5,1594	28-10-21	23.748.209,13	1.998
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,4024	5,4059	28-10-21	149.934.299,74	9.900
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,3212	5,3245	28-10-21	6.030.026,66	29

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL 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.	5,3193	5,3227	28-10-21	495.807,74	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,6558	7,5478	28-10-21	486.276,02	13
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	7,3200	7,2167	28-10-21	3.386.354,66	443
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,7838	7,6742	28-10-21	10.716.651,47	7.548
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,6063	7,4991	28-10-21	674.661,90	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.	11,6596	11,6909	28-10-21	27.745.888,12	1.955
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3442	12,3778	28-10-21	117.081.314,99	9.897
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0480	12,0806	28-10-21	9.095.969,62	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.	12,1514	12,1842	28-10-21	1.664.776,07	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2279	8,2244	28-10-21	31.478.726,55	3.416
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9641	10,9377	28-10-21	131.447.305,71	5.203
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3764	9,3593	28-10-21	128.257.007,09	3.983
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2922	10,2906	28-10-21	251.122.092,68	9.545
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1245	13,1218	28-10-21	250.734.290,36	7.393
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0760	11,0757	28-10-21	215.864.876,26	6.392
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4238	10,4373	28-10-21	320.781.083,08	9.003
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4443	10,4476	28-10-21	205.196.081,22	6.577
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,4048	11,3484	28-10-21	171.810.723,35	5.611
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8863	10,8702	28-10-21	82.352.173,99	2.184
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3751	10,3572	28-10-21	159.580.856,69	4.465
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9571	12,9423	28-10-21	116.962.249,28	5.165
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7817	11,7684	28-10-21	263.594.206,71	8.171
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7259	10,7190	28-10-21	210.690.464,59	6.255
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4088	10,3780	28-10-21	93.102.213,37	2.403
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2571	10,2554	28-10-21	5.859.723,73	251
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9209	10,9237	28-10-21	18.589.739,61	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.	10,9855	10,9885	28-10-21	2.016.396,31	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,9855	10,9885	28-10-21	63.562.613,85	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0181	11,0211	28-10-21	8.026.888,37	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9530	10,9559	28-10-21	1.816.118,31	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2643	9,2595	28-10-21	378.533.052,12	21.588
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4151	9,4103	28-10-21	630.063.141,97	9.873
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3373	9,3324	28-10-21	11.147.819,97	26
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3380	9,3331	28-10-21	232.366.644,71	1.364
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4542	9,4494	28-10-21	44.029.646,38	27
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3007	9,2958	28-10-21	24.168.078,22	763
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.336,6654	1.336,3894	28-10-21	17.164.280,29	857
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.398,6362	1.398,3915	28-10-21	6.352.780,33	61
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.387,1440	1.386,8918	28-10-21	5.775.156,63	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.387,0914	1.386,8392	28-10-21	65.403.229,51	337
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.395,8438	1.395,5958	28-10-21	14.300.187,60	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.356,0993	1.355,8324	28-10-21	2.315.574,07	54
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9731	2,9458	28-10-21	6.652.848,75	973
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,1650	3,1360	28-10-21	46.427.107,31	9.906
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0919	3,0635	28-10-21	683.207,11	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.	3,0825	3,0541	28-10-21	242.380,98	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3852	10,3719	28-10-21	119.616.457,52	3.944
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5233	10,5100	28-10-21	5.619.204,57	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5239	10,5106	28-10-21	158.737.562,42	908
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6018	10,5885	28-10-21	11.186.448,62	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4467	10,4334	28-10-21	3.454.758,81	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8550	10,8434	28-10-21	16.908.326,27	587
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9870	10,9754	28-10-21	24.373.407,49	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.	10,8995	10,8878	28-10-21	820.832,71	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.	9,2528	9,2507	28-10-21	108.727.895,26	179
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2392	9,2371	28-10-21	36.727.748,68	1.030
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2167	9,2146	28-10-21	401.019.880,12	21.260
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3278	9,3257	28-10-21	8.722.744,06	124
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3037	9,3016	28-10-21	596.203.340,43	10.688
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2528	9,2507	28-10-21	547.804.564,49	2.635
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2921	9,2899	28-10-21	357.296.534,94	206
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3915	9,3894	28-10-21	160.872.142,77	19
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7337	10,7079	28-10-21	26.219.935,70	698
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6301	24,6219	27-10-21	73.522.842,59	508
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6423	12,6213	27-10-21	11.566.198,76	186
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,0508	31,2512	28-10-21	138.168.593,13	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.	30,7391	30,9373	28-10-21	908,32	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,3452	28,5269	28-10-21	2.473.950,37	186
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,8448	31,0436	28-10-21	2.277.208,75	70
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,2781	16,2650	28-10-21	197.790.004,02	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.	16,2178	16,2046	28-10-21	5.571.462,91	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,1970	16,1837	28-10-21	178.867,46	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,1429	15,1301	28-10-21	2.431.179,70	132
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,3017	11,2784	28-10-21	23.580.598,42	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.	10,7205	10,6980	28-10-21	677.717,25	63
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,9518	10,9287	28-10-21	74.566,36	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,1726	11,1495	28-10-21	1.917.107,37	119
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,1472	11,1241	28-10-21	112.394,23	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,7402	17,7497	28-10-21	61.629.663,68	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,9034	15,9115	28-10-21	2.079.598,38	82
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,6041	18,6141	28-10-21	547.361,85	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,8176	11,8674	28-10-21	5.830.231,52	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,6911	11,7403	28-10-21	1.174.035,44	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,7542	11,8033	28-10-21	15.466,00	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.	11,8802	11,9329	28-10-21	22,66	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8181	11,8675	28-10-21	12,01	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3401	12,4279	28-10-21	7.062.767,99	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1979	12,2846	28-10-21	65.902.976,43	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6122	11,6944	28-10-21	673.415,81	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5055	12,5940	28-10-21	9.052,32	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2162	12,3030	28-10-21	616.780,87	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0878	12,1737	28-10-21	949,73	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5291	19,5096	28-10-21	228.139.890,42	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1185	18,1001	28-10-21	2.754.975,24	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8991	19,8792	28-10-21	213.991,75	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4763	14,4728	28-10-21	245.617.799,45	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8536	13,8502	28-10-21	10.524.095,11	386
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5536	14,5501	28-10-21	6.351.594,63	149
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1468	14,1346	28-10-21	8.616.126,51	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4624	13,4505	28-10-21	1.126.403,61	67
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9988	13,9867	28-10-21	613.510,93	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,9992	21,8845	27-10-21	3.887.015,35	215
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,0954	22,9754	27-10-21	3.215.138,72	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4321	9,4230	27-10-21	90.590.249,34	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0303	9,0205	27-10-21	560.782,24	13

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3382	9,3286	27-10-21	2.351.268,46	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,3088	12,2822	27-10-21	10.424.929,53	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,1936	12,1670	27-10-21	931.300,15	75
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4999	11,4842	27-10-21	13.943.125,56	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,4103	11,3947	27-10-21	4.887.431,49	287
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4863	10,4795	27-10-21	25.429.271,59	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4048	10,3979	27-10-21	9.592.812,44	475
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2280	108,2413	26-10-21	9.130.782,24	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,7212	106,7578	26-10-21	92.909.561,86	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.	121,1322	121,1332	26-10-21	130.693.919,90	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0566	159,0577	26-10-21	223.908.026,37	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0092	101,0141	26-10-21	101.102.698,53	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1814	118,2263	26-10-21	134.378.216,98	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,5522	122,5399	26-10-21	120.989.805,76	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,7357	103,7441	26-10-21	302.486.342,78	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3880	136,3781	26-10-21	34.717.461,34	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	9,0219	9,0273	26-10-21	8.797.988,80	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,5084	103,5905	26-10-21	36.762.960,37	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2665	16,2854	26-10-21	67.962.583,27	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,8868	46,0279	26-10-21	90.343.958,23	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	26-10-21	300.000,00	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	26-10-21	300.000,00	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	26-10-21	300.000,00	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	26-10-21	300.000,00	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	26-10-21	300.000,00	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1772	,1772	27-10-21	32.935.886,32	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,7672	105,7862	26-10-21	1.573.750.740,38	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	107,1442	107,2432	26-10-21	48.344.801,46	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,2251	108,3257	26-10-21	496.966.076,56	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,8640	116,0683	26-10-21	8.084.644,40	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,0179	117,2248	26-10-21	62.008.278,13	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,0767	19,9496	27-10-21	94.686,82	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,1745	19,0523	27-10-21	16.423.022,40	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,7274	18,6326	27-10-21	99.799.440,92	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,0157	20,9095	27-10-21	239.916.586,30	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,6407	20,5366	27-10-21	188.719.547,36	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,8128	24,6884	27-10-21	97,25	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,2010	24,0797	27-10-21	232.324.391,57	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,9032	19,8026	27-10-21	11.691.244,12	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6188	4,6174	27-10-21	438.965.258,30	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1214	5,1200	27-10-21	7.599.853,90	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	106,0124	106,0997	26-10-21	137.516.058,60	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,0138	106,1014	26-10-21	2.039.913.279,44	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	116,0268	116,3879	26-10-21	20.211.509,15	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,9523	61,9113	27-10-21	41.578.829,41	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,8945	65,8538	27-10-21	4.165.120,72	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100

FONDOS DE INVERSIÓN (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*
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.	120,3590	120,3555	27-10-21	6.632.147,29	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,3404	106,3346	27-10-21	72.259.640,57	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,3117	117,3079	27-10-21	147.970.542,38	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,3277	110,3226	27-10-21	25.940.596,58	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,7476	113,7432	27-10-21	10.281.772,03	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6264	9,6216	27-10-21	71.184.238,27	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,0419	10,0370	27-10-21	347.514.242,10	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9369	8,9325	27-10-21	27.273.182,92	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,2263	11,2211	27-10-21	154.252.248,70	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4090	99,4112	27-10-21	264.329.587,31	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7837	99,7864	27-10-21	27.856.207,54	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5850	99,5875	27-10-21	137.712.716,89	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	122,4976	122,0505	27-10-21	25.026.785,55	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	124,4672	124,0167	27-10-21	1.612.669,49	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5438	98,5457	27-10-21	42.765.779,92	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,1786	98,1795	27-10-21	160.513.826,10	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,7555	104,7503	26-10-21	192.021.047,00	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,3019	104,3405	26-10-21	770.583.521,63	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,3022	104,3407	26-10-21	223.908.781,71	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,1630	103,2006	26-10-21	79.901.244,13	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,2256	108,3262	26-10-21	142.877.074,98	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,0160	117,2230	26-10-21	70.587.348,74	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,8808	95,9838	26-10-21	473.105.710,60	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	99,7217	100,6351	26-10-21	149.954.582,12	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,9520	111,1560	26-10-21	173.553.383,48	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,6669	120,8887	26-10-21	45.581.943,35	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,8392	113,0466	26-10-21	4.257.479.455,13	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	237,7099	238,8835	26-10-21	136.291.708,69	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	244,6101	245,8177	26-10-21	681.440.628,48	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	152,1935	152,6701	26-10-21	71.944.529,76	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,6062	155,0903	26-10-21	9.924.466.365,02	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7102	9,6839	27-10-21	4.468.943,76	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8105	9,7841	27-10-21	265.799.516,91	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.	192,3296	188,8190	27-10-21	64.778.346,53	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	193,7614	190,2278	27-10-21	400.463.271,06	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	195,7191	192,1541	27-10-21	194.963.889,96	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,9091	101,9000	26-10-21	376.393.682,45	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,8872	100,8824	26-10-21	197.107.840,86	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,7607	99,7557	26-10-21	374.878.204,45	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,8952	99,8931	26-10-21	488.434.285,10	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	204,8853	204,7138	27-10-21	6.557.508,34	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	111,9894	111,5997	27-10-21	13.313.422,20	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	104,0358	103,6716	27-10-21	12.744.320,48	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	111,7638	111,3752	27-10-21	262.051.254,71	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	103,0661	102,7050	27-10-21	15.561.627,41	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	224,2481	224,0670	27-10-21	272.038.538,95	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	210,4550	210,2801	27-10-21	43.443.525,62	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	224,6902	224,5080	27-10-21	1.101.275,40	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	136,8824	136,3943	27-10-21	294.054.611,40	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,8999	100,9187	26-10-21	188.982.372,64	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,6998	105,7184	26-10-21	329.916.711,62	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.	345,1072	346,6642	26-10-21	73.160.967,96	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7651	10,7947	26-10-21	1.052.038.725,73	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,6254	134,6397	26-10-21	46.780.514,27	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,0653	96,2155	26-10-21	92.266.848,07	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,1044	124,5551	26-10-21	367.072.879,87	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,2656	112,2649	27-10-21	100.474.971,09	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,6738	107,8409	26-10-21	1.310.507.652,39	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,2377	105,0902	27-10-21	24.228.598,59	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,0808	105,1221	27-10-21	78.788.007,70	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,0595	98,0382	26-10-21	169.161.891,57	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,2157	120,3827	26-10-21	304.476.350,30	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,7274	87,7240	27-10-21	223.680.493,42	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3031	93,3006	27-10-21	627.644.434,54	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,2475	88,2435	27-10-21	117.192.956,36	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9483	93,9459	27-10-21	475.676.256,26	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,3169	83,3126	27-10-21	185.475.693,94	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,4130	104,4554	27-10-21	6.612.271,45	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	963,8768	964,9464	27-10-21	224.186.797,75	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3054	7,3049	27-10-21	632.853.731,32	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1326	7,1321	27-10-21	1.696.332.896,09	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1481	7,1476	27-10-21	374.697.576,50	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3210	7,3205	27-10-21	195.325.862,87	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.013,3404	1.014,4732	27-10-21	281.048.639,35	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.079,2756	1.080,4881	27-10-21	53.176.503,62	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.	1.168,1736	1.169,5141	27-10-21	286.317.816,04	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,5880	103,6285	27-10-21	109.295.810,79	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0270	99,0274	27-10-21	266.123.950,15	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.102,1368	1.103,3825	27-10-21	18.234.206,70	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,4733	187,8389	27-10-21	15.858.104,22	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	106,7469	106,9195	27-10-21	209.802.598,37	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,7527	111,9371	27-10-21	671.992.761,74	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	107,9773	108,1531	27-10-21	7.465.085,35	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.161,7213	1.163,0536	27-10-21	123.361,13	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,2414	101,6354	27-10-21	611.644.357,17	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-10-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.135,8220	1.137,0917	27-10-21	6.684.157,64	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,0011	145,1258	27-10-21	8.413.293,73	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,6070	144,7204	27-10-21	1.446.134,87	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	139,1255	139,2406	27-10-21	469.495.363,64	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,6688	140,7789	27-10-21	15.790.518,93	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.034,4686	1.032,6133	27-10-21	60.021.911,67	100
SANTANDER RF CONVERTIBLES CLASE	ES0113661005	CACEIS BANK SPAIN, S.A.	1.077,3485	1.075,2092	27-10-21	50.868.533,66	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 RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3874	99,3887	27-10-21	170.445.107,62	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	108,7576	108,6333	27-10-21	280.677.588,23	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	115,0111	115,6919	26-10-21	459.692.863,66	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	335,6326	337,5804	26-10-21	42.411.159,33	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,3627	44,7400	26-10-21	19.815.062,90	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	256,8665	255,2939	27-10-21	376.491.250,37	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	282,4418	280,7256	27-10-21	12.293.332,32	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	159,9054	159,2036	27-10-21	187.845.584,36	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	170,5673	169,8264	27-10-21	967.519,86	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,5914	105,5571	27-10-21	1.078.230.462,26	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,0815	106,0478	27-10-21	655.370.138,50	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,8284	106,7952	27-10-21	62.699.626,68	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,7697	114,5267	27-10-21	503.760.485,20	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	115,0403	114,7975	27-10-21	220.731.534,99	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	115,9297	115,6859	27-10-21	6.789.239,99	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	129,6901	128,9067	27-10-21	213.602.065,75	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	134,3869	133,5792	27-10-21	6.908.023,66	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	129,8523	129,0688	27-10-21	104.343.371,14	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	129,7250	128,9431	27-10-21	7.912.978,66	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,7298	99,8657	27-10-21	9.893.150,17	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	98,9238	99,0575	27-10-21	169.489.191,00	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,7227	93,7165	27-10-21	1.533.018.361,47	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3686	94,3639	27-10-21	10.458.173,35	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	9,5534	9,5536	27-10-21	1.417.119.243,07	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7601	9,7604	27-10-21	176.074.407,21	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7144	9,7147	27-10-21	322.059.834,96	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,2152	21,2529	27-10-21	7.636.611,35	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4796	21,4668	27-10-21	10.135.729,24	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	9,3542	9,3562	28-10-21	15.363.886,85	297
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.761,0246	2.763,9660	28-10-21	88.076.069,12	692
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.785,9098	2.788,8952	28-10-21	8.751.448,71	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,1654	14,1935	28-10-21	80.567.074,65	891
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,4556	10,3467	27-10-21	4.280.177,58	106
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1463	10,1395	27-10-21	21.497.446,81	30
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2852	10,2818	27-10-21	17.644.957,75	25
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,4585	97,4553	27-10-21	74.936,03	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	98,9170	98,9152	27-10-21	1.497.221,05	34
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,6570	10,7139	28-10-21	7.992.664,73	237
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.	10,7698	10,7532	27-10-21	10.310.525,45	116
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0408	11,1386	28-10-21	7.149.359,82	254
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0227	10,0528	28-10-21	12.741.841,59	232
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6566	9,6574	27-10-21	303.821,51	1.850
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1596	7,1585	27-10-21	50.283,38	707
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,5042	1.232,9998	28-10-21	771.502.979,96	21.091
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.332,4539	1.331,6370	27-10-21	109.217.367,89	4.850
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6779	9,6686	27-10-21	31.002.349,84	1.068
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.308,2843	1.308,0746	27-10-21	414.359.176,10	14.120
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1674	11,1526	28-10-21	1.508.981.236,88	39.013
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5570	10,6031	28-10-21	24.207.314,76	1.504
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,4036	11,4509	28-10-21	22.040.589,46	1.272
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,9653	15,8662	27-10-21	73.890.338,79	3.438
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3101	10,2927	28-10-21	28.357.471,04	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	10,3339	10,3245	28-10-21	4.470.803,59	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	13,2466	13,2726	28-10-21	5.700.376,26	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.	101,0287	101,0140	28-10-21	7.013.835,47	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1404	97,1258	28-10-21	18.117.523,74	304
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0094	100,9948	28-10-21	12.157.919,73	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1499	10,1303	28-10-21	6.247.966,83	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1904	10,1810	28-10-21	9.001.108,40	55
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	907,6349	905,9696	27-10-21	206.558.242,87	2.317
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	126,2884	126,6821	28-10-21	2.028.019,17	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	123,1815	123,5644	28-10-21	1.418.572,33	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	9,5265	9,5170	27-10-21	26.474.351,57	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,9109	6,8823	27-10-21	3.959.924,74	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8533	6,8242	27-10-21	51.631.660,76	102
IGVF	ES0147411005	UBS ESPAÑA	9,2556	9,3392	28-10-21	17.968.893,81	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,4672	16,4470	28-10-21	38.047.279,00	150
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,7818	16,7609	28-10-21	5.152.470,78	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9932	6,9884	27-10-21	106.413.191,69	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,4732	14,4725	27-10-21	29.927.250,50	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6971	5,6895	28-10-21	5.546.745,49	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6244	5,6169	28-10-21	3.440.058,67	91
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2444	7,2335	27-10-21	84.636.110,73	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4392	6,4301	28-10-21	39.380.621,85	294
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4958	6,4867	28-10-21	41.873.572,35	120
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0291	6,0246	28-10-21	17.937.836,07	131
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9841	14,0647	28-10-21	15.825.896,00	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5519	13,6297	28-10-21	3.951.584,28	70
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,4565	35,4678	27-10-21	8.824.019,32	82
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,4678	37,4799	27-10-21	5.352.853,75	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5741	6,5606	28-10-21	8.432.283,68	79
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6372	6,6233	28-10-21	20.621.233,56	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2739	6,2693	28-10-21	7.616.903,15	15
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9316	62,9303	27-10-21	66.916.358,75	3.548
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,8621	63,8611	28-10-21	25.120.532,11	1.167
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,1042	82,1022	28-10-21	71.788.833,39	2.835
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,2335	8,1683	27-10-21	56.023.236,51	2.882
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0294	5,9909	28-10-21	41.756.831,28	1.662
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1306	6,1286	27-10-21	43.042.646,52	1.637
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1319	14,1162	27-10-21	58.496.045,29	2.622
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1978	14,1809	27-10-21	38.711.136,20	9.054

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,1214	1.244,0774	27-10-21	1.525.676,48	309
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1845	7,1839	27-10-21	118.621.410,94	5.172
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1944	7,1939	27-10-21	94.688.743,31	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,9519	107,9301	27-10-21	87.339.707,79	3.304
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,5085	110,4876	27-10-21	51.340.096,97	9.310
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	361,7663	362,6193	28-10-21	42.429.726,24	2.645
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	74,1480	73,9249	27-10-21	5.869.045,22	1.508
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	73,8129	73,5888	27-10-21	24.087.330,16	1.307
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,6477	89,6491	27-10-21	128.936.906,38	4.388
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,0161	1.240,9565	27-10-21	76.373.132,33	3.273
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,7126	1.243,6529	27-10-21	386.447.953,60	16.937
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4935	6,4951	27-10-21	144.404.796,94	4.663
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5354	73,5352	28-10-21	67.354.398,83	2.136
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4427	6,4427	28-10-21	125.247.380,69	4.437
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0157	11,0155	28-10-21	332.558.677,40	9.973
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3092	6,3091	28-10-21	129.779.665,69	5.058
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0528	6,0143	28-10-21	1.035,35	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7830	11,7826	27-10-21	49.935.446,94	2.213
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1461	6,1442	27-10-21	1.002,68	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1461	6,1442	27-10-21	1.002,68	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0944	6,0924	27-10-21	5.241.066,68	179
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,8792	70,8777	28-10-21	41.340.511,46	1.504
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9403	5,9402	28-10-21	42.811.596,59	1.631
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2334	7,2332	28-10-21	170.552.398,42	6.049
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,6010	6,5467	27-10-21	2.831.907,11	325
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,6372	6,5828	27-10-21	3.524.877,34	1.508
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,3832	71,2272	27-10-21	993.903.208,77	30.337
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2143	6,1838	27-10-21	302.803,11	41
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2306	6,2002	27-10-21	853.493,28	224
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1121	6,1120	28-10-21	150.044.355,62	5.875
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4748	10,4798	27-10-21	74.196.760,55	2.742
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2395	7,2429	27-10-21	74.546.656,61	3.042
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0034	5,9967	28-10-21	79.329.779,44	3.163
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0166	6,0076	28-10-21	69.734.745,62	3.118
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	364,3043	365,1724	28-10-21	1.005,31	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4739	10,4630	28-10-21	23.658.392,02	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6230	12,6074	28-10-21	12.821.692,49	159
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,6754	26,6792	28-10-21	158.763.058,17	2.722
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,7160	12,7264	28-10-21	4.457.335,20	245
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5691	12,5637	28-10-21	116.141.560,35	488
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6130	12,6075	28-10-21	67.745.144,78	658
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,2457	8,2769	28-10-21	4.114.457,46	101
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,4389	8,4710	28-10-21	395.385,08	9
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,8575	19,7710	27-10-21	20.414.322,68	285
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	20,2051	20,1174	27-10-21	8.980.892,63	124
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,2377	194,2327	27-10-21	3.672.606,41	97
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,4608	12,4405	27-10-21	10.637.269,88	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4134	19,4096	28-10-21	21.457.787,85	250
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5153	19,5115	28-10-21	25.059.610,75	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,4478	30,5220	28-10-21	15.870.788,40	172
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	31,1615	31,2380	28-10-21	8.572.669,38	358
DP SELECCIÓN CLASE A	ES0158327009	BNP PARIBAS SECURITIES S. S. ESP.					
DP SELECCIÓN CLASE B	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9747	3,9744	27-10-21	3.375.024,36	105
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,4334	20,4038	27-10-21	20.812.039,66	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	9,4577	9,5784	28-10-21	1.245.317,67	1
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	9,4605	9,5811	28-10-21	99.010,24	2
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,1339	11,2130	28-10-21	11.812.298,30	99
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1060	12,1006	27-10-21	112.726.760,55	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0662	10,0660	28-10-21	6.179.827,38	57
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	329,0500	330,8541	28-10-21	76.027.187,05	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,5821	15,7265	28-10-21	57.307.518,32	328
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,0302	16,9445	27-10-21	66.599.673,55	285
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3102	50,3037	30-09-21	56.689.116,34	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	117,9005	117,8220	28-10-21	11.134.264,04	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	9,1766	9,1503	27-10-21	60.884.184,31	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	329,7412	327,0648	28-10-21	263.944.991,11	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7930	15,8184	22-10-21	28.561.853,55	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4168	13,3571	28-10-21	5.982.296,05	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	61,8860	65,2094	30-09-21	28.839.897,89	162
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	111,2421	117,0959	30-09-21	122.318,94	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	173,0858	170,0150	30-09-21	13.876.706,23	29
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	99.172,0893	100.712,2675	30-09-21	13.583.788,16	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.544,7144	101.111,7765	30-09-21	4.751.751,01	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	82,6670	82,9458	28-10-21	44.162.101,00	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,8127	118,8433	28-10-21	4.331.333,29	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,0142	119,0453	28-10-21	451.223.274,48	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,8320	116,8714	28-10-21	95.691.588,37	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,0048	14,1079	30-07-21	48.009.188,17	56
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,9994	9,9948	28-10-21	28.203.763,51	27

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,2586	12,6036	30-09-21	4.846.527,42	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	39.933,7970	39.931,4362	28-10-21	6.547.906,88	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	10,3879	10,4459	28-10-21	1.577.585,37	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	10,5449	10,6039	28-10-21	1.217.305,06	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,6279	10,6873	28-10-21	50.127,24	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,0607	16,9618	27-10-21	5.559.834,44	81
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	18,0539	17,9496	27-10-21	246.205,11	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,2096	18,1043	27-10-21	4.239.312,61	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,8479	17,7447	27-10-21	121.227.345,55	578
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,3264	18,2206	27-10-21	9.571.784,42	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,9721	17,8680	27-10-21	626.233,19	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	13,0374	13,0629	28-10-21	20.741.314,62	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	7,8688	27-10-21	242.959.168,10	172
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	269,0539	271,3887	28-10-21	37.419.156,83	17

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*
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	212,2478	214,2169	28-10-21	36.366.194,08	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	674,0286	674,1112	27-10-21	28.209.765,69	433
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6931	12,7280	28-10-21	843.836,28	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6821	12,7170	28-10-21	15.077.804,09	189
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	12,3958	12,4367	28-10-21	14.035.133,33	265
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6566	11,6808	28-10-21	13.294.965,38	410
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0468	11,0698	28-10-21	2.424.498,68	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	10,6660	10,6458	27-10-21	258.980,35	12
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5785	10,5669	27-10-21	1.479.302,03	67
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,2736	10,2456	27-10-21	1.633.762,32	35
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,7179	11,5779	27-10-21	3.385.081,00	142
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0782	10,0384	27-10-21	3.998.320,39	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,8363	10,6447	27-10-21	711.656,79	19
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4264	10,4252	27-10-21	1.097.700,11	90
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,9967	14,8177	27-10-21	1.239.148,21	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,3651	5,2316	27-10-21	6.598.595,32	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,9602	9,9579	27-10-21	659.928,08	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	46,6363	44,4832	27-10-21	7.343.494,83	644
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,5106	10,4759	27-10-21	63.152,22	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,5064	10,4718	27-10-21	556.991,43	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9835	10,9671	28-10-21	33.748.392,77	211
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9809	10,9644	28-10-21	927.135,73	23
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5378	12,5021	27-10-21	35.596.413,35	1.238
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3740	14,3341	27-10-21	357.580,45	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4757	13,4379	27-10-21	1.859.642,90	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,2385	148,6883	27-10-21	37.012.696,74	1.287
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,2816	153,7184	27-10-21	8.807.485,70	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,5695	13,5088	27-10-21	31.728.607,72	1.839
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,4997	15,4316	27-10-21	80.171,76	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,3992	14,3354	27-10-21	3.097.328,15	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7277	6,7267	28-10-21	86.498.254,29	4.856
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0560	7,0553	28-10-21	152.572.836,95	2.569
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8744	6,8735	28-10-21	76.092.990,64	4.632
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8994	6,8986	28-10-21	261.922.617,32	4.101
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1858	6,1841	27-10-21	259.999.263,80	8.749
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3569	6,3489	28-10-21	21.440.833,40	1.738
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4202	6,4122	28-10-21	26.741.075,62	480
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2026	6,2141	28-10-21	17.582.860,04	1.332
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0947	6,1059	28-10-21	54.410.939,33	3.169
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2338	6,2454	28-10-21	32.224.274,94	664
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1260	6,1374	28-10-21	110.205.014,54	1.993
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1750	6,1579	27-10-21	46.639.007,32	2.345
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2881	6,2707	27-10-21	10.451.397,58	188
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,3024	17,2884	27-10-21	61.182.028,12	629