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	12.284,7933	12.285,5892	28-10-21	17.954.923,52	166
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,4671	873,2271	28-10-21	451.533.175,42	19.141
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	1.678,4084	1.678,3911	01-11-21	58.675.169,90	259
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.344,8118	1.344,7820	30-10-21	5.482.549,95	590
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	9,6185	9,6752	28-10-21	133.735.678,20	262
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,0279	13,0677	28-10-21	116.845.967,93	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,8059	13,8363	28-10-21	279.823.926,31	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8936	9,8947	28-10-21	30.306.598,61	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,4586	17,6362	28-10-21	16.684.904,75	152
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,1521	17,2019	28-10-21	764.255.234,64	18.297
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	95,4537	95,9673	29-10-21	103.128,71	5
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,2148	104,7831	28-10-21	,01	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	156,0729	156,9104	29-10-21	51.494.637,88	2.222
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	128,6022	129,1409	29-10-21	782.263,36	16
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	101,9792	102,4049	29-10-21	34.367.335,48	1.466
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3497	6,3872	28-10-21	278.734,49	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3152	8,3640	28-10-21	20.719.948,40	1.383
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0815	6,1173	28-10-21	3.081.854,06	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,9108	8,9633	28-10-21	262.640.450,48	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2955	6,3326	28-10-21	5.295.757,12	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,1574	9,1855	28-10-21	250.479,76	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,1079	42,2360	28-10-21	105.674.741,36	8.902
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,9040	8,9311	28-10-21	11.836.596,25	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,4623	47,6078	28-10-21	273.775.479,07	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,3540	22,4100	28-10-21	45.695.071,24	2.636
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,3142	9,3375	28-10-21	22.120.170,16	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,7240	12,8403	28-10-21	21.730.162,17	924
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,1020	9,1853	28-10-21	4.706.904,90	18
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,3684	9,4543	28-10-21	317.076,77	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	125,4271	126,7649	29-10-21	71.000,46	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	101,7336	101,2008	29-10-21	2.149.457,85	20
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7511	5,7209	29-10-21	6.968.774,36	730

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	153,6119	153,9225	29-10-21	4.593.230,54	33
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.	254,9502	255,4631	29-10-21	16.026.040,50	181
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	157,5161	157,8317	29-10-21	20.283.348,27	1.153
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4217	1,4205	28-10-21	29.095.694,06	202
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,5926	18,5778	28-10-21	133.480.917,88	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,3918	21,3967	28-10-21	305.826.837,34	3.042
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,2488	15,2416	28-10-21	10.234.207,73	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,1020	13,0956	28-10-21	34.813.623,63	316
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,2924	14,2587	28-10-21	346.937,37	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,9876	13,9545	28-10-21	36.819.663,33	327
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7065	11,6861	28-10-21	162.089.683,46	753
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,9265	11,9059	28-10-21	2.345.120,41	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,4116	19,4177	28-10-21	2.301.927,83	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,7587	15,7632	28-10-21	5.065.215,55	109
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0197	12,0148	28-10-21	85.874.386,83	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.	16,2452	16,2383	28-10-21	857.404.416,03	4.182
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4066	13,4014	28-10-21	132.199.284,75	870
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,6035	12,6085	28-10-21	25.107.647,22	986
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	117,0879	117,0634	28-10-21	72.969.706,49	2.098
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,1237	11,1190	28-10-21	33.119.467,66	222
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,4580	11,4532	28-10-21	2.703.255,44	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,4651	11,4604	28-10-21	14.988.738,28	48
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5540	10,5501	28-10-21	140.949.740,34	648
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8661	10,8621	28-10-21	1.549.652,12	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9459	10,9420	28-10-21	32.832.047,90	64
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8354	9,8271	28-10-21	12.545.994,39	99
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.	10,0124	10,0041	28-10-21	11.889.524,56	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,8667	26,1830	29-10-21	772.199.179,14	31.881
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,1651	15,2676	29-10-21	95.950.928,28	3.268
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,6068	14,7058	29-10-21	15.666.997,04	528
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2248	10,2121	28-10-21	2.340.023,46	59
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5808	9,5665	28-10-21	803.212,42	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3788	11,3792	29-10-21	5.608.327,59	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1914	11,1916	29-10-21	61.748.563,45	1.847
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	103,7695	103,5342	28-10-21	1.505.311,24	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	122,1572	122,1610	29-10-21	1.805.955,58	80
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,8975	14,8894	28-10-21	6.061.015,35	538
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,3013	15,2933	28-10-21	13.601.118,93	187
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,1939	13,1872	28-10-21	313.663,99	17
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,4086	12,4021	28-10-21	2.810.770,05	106
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,3498	12,3433	28-10-21	11.225.977,95	926
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,8454	12,8390	28-10-21	33.518.927,77	470
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,8985	11,8927	28-10-21	504.383,76	29
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,6618	11,6560	28-10-21	2.088.231,32	66
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1561	11,1530	28-10-21	16.456.701,77	1.518
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6494	11,6465	28-10-21	67.583.897,79	863
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0420	11,0393	28-10-21	560.931,87	40
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8581	10,8553	28-10-21	1.913.265,38	54
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8590	11,8196	28-10-21	392.995,73	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1550	10,1565	28-10-21	3.198.399,32	33

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4419	12,4012	28-10-21	2.260.829,95	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5823	12,5646	28-10-21	6.098.268,78	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3789	10,3730	28-10-21	2.731.194,08	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,8173	10,8116	28-10-21	1.086.188,13	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0909	10,0687	28-10-21	42.554.572,49	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.	106,8473	106,6584	28-10-21	32.277.924,59	648
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7074	6,6954	27-10-21	253.306.194,82	9.542
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,2123	14,1370	27-10-21	2.414.504.946,95	93.742
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,3492	14,3760	29-10-21	22.611.164,37	481
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,6176	14,6451	29-10-21	844.251,41	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,9642	14,9926	29-10-21	1.378.777,57	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,4375	14,4648	29-10-21	2.561.812,39	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,3045	19,3245	29-10-21	40.163.356,85	473
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,6657	19,6863	29-10-21	11.251.391,37	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,7733	19,7941	29-10-21	6.197.478,75	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,0500	20,0713	29-10-21	377.064,28	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5691	11,5602	29-10-21	42.186.635,17	451
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0004	11,9915	29-10-21	3.069.312,78	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8375	11,8286	29-10-21	15.553.793,08	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7855	11,7766	29-10-21	11.256.077,72	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8869	13,8770	29-10-21	5.245.298,55	128
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1561	14,1461	29-10-21	25.347.026,53	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9449	12,9557	29-10-21	72.386.392,47	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2284	12,2284	29-10-21	7.178.396,16	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4403	12,4405	29-10-21	11.881.075,73	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	150,1628	150,0868	28-10-21	31.598.678,15	442
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	147,1451	147,0670	28-10-21	82.427.700,35	1.348
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7249	7,6775	27-10-21	13.895.935,79	2.150
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,9478	14,8925	27-10-21	47.672.897,03	3.853
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,8438	8,7495	27-10-21	10.943,72	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,9704	13,8207	27-10-21	16.640.402,28	1.911
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	15,1264	14,9646	27-10-21	6.258.510,53	86
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	18,1608	17,9669	27-10-21	1.248.133,45	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,9051	8,8250	27-10-21	2.312.663,02	1.271
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,4631	11,3594	27-10-21	27.503.706,27	2.879
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,5947	16,4449	27-10-21	11.894.452,21	156
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,5203	20,3706	27-10-21	4.074,12	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1355	8,1058	27-10-21	2.250.305,44	916
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,9836	15,9247	27-10-21	36.519.206,93	440
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,2480	17,1848	27-10-21	6.398.421,79	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,2923	9,2119	27-10-21	3.128.345,49	665
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,8711	15,7329	27-10-21	110.917.756,24	8.551
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,1387	16,9898	27-10-21	90.126.789,30	998
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,3322	18,1733	27-10-21	10.370.794,68	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,3650	8,3138	27-10-21	2.711.255,04	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,5619	9,5036	27-10-21	4.927,97	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,0414	22,8252	27-10-21	28.315.847,17	2.024
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0656	8,0165	27-10-21	626.314,25	573
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,4818	10,4564	28-10-21	593.014.609,12	119.759

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1525	10,1277	28-10-21	149.957.897,77	6.417
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,2779	101,2134	28-10-21	171.365,90	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,9243	99,8595	28-10-21	169.664.224,45	5.235
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	124,5915	123,6940	28-10-21	576.174,29	18
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,2973	17,1722	28-10-21	42.839.013,02	3.117
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,9746	105,9416	28-10-21	3.116.922,56	44
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,4909	132,4480	28-10-21	1.028.889.966,91	41.908
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,1762	109,1598	28-10-21	324.294,75	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,7507	116,7309	28-10-21	114.532.849,06	5.662
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	111,2127	112,6211	07-10-21	,01	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	127,6539	127,6611	28-10-21	36.401.029,86	2.238
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,8091	11,7985	27-10-21	5.317.604,95	105
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,4312	98,3308	28-10-21	3.394.513.277,01	121.177
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	106,0492	106,0698	28-10-21	1.654.669,96	47
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,6005	114,6299	28-10-21	20.199.609,80	384
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	106,4237	105,7895	28-10-21	663.829,63	15
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	104,9314	104,3051	28-10-21	5.979.882,86	101
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	112,3717	112,6212	28-10-21	2.087.052.285,81	121.225
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,6160	20,5225	27-10-21	17.739.748,71	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	131,1289	132,5257	29-10-21	8.862.701,58	667
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1364	6,1310	27-10-21	1.094.580.174,19	182.822
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1158	6,1161	27-10-21	1.098.879.690,63	118.957
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3332	9,3275	28-10-21	573.808.708,73	14.498
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9058	8,9003	28-10-21	56.209.318,03	2.191
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4801	6,4871	27-10-21	2.960.685,99	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2165	6,2231	27-10-21	4.881.163,63	365
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2830	6,2898	27-10-21	14.961.588,18	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	145,6616	145,9318	28-10-21	541.967.036,04	119.593
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3332	7,3410	27-10-21	27.283.123,64	804
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8506	5,8495	27-10-21	2.002.101,11	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9548	5,9536	27-10-21	7.519.666,55	529
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9782	5,9772	27-10-21	122.314.600,43	1.156
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4138	6,4126	27-10-21	28.784.996,90	439
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8471	6,8409	27-10-21	103.656.366,55	1.824
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4673	6,4613	27-10-21	10.746.389,48	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6302	8,6098	27-10-21	145.348.891,74	2.279
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,5630	12,5329	27-10-21	314.097.279,87	21.781
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2561	11,2293	27-10-21	390.226.170,48	4.788
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7769	11,7490	27-10-21	26.296.509,20	57
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,8378	10,7635	27-10-21	252.195.276,02	2.932
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,0413	15,9307	27-10-21	1.360.020.943,47	85.612
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,0846	16,9671	27-10-21	2.138.439.992,70	19.958
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,2081	16,1921	27-10-21	641.706.158,55	8.879
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,3190	17,2082	27-10-21	159.875.846,39	2.006
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,8511	106,7450	28-10-21	10.649.892,24	117
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,9355	136,7984	28-10-21	6.378.108.298,76	164.702
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	122,4570	122,4068	28-10-21	252.884,40	8
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	147,2615	147,1968	28-10-21	183.752.364,41	7.839

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,0677	116,9841	28-10-21	5.332.903,88	59
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,2235	134,1254	28-10-21	1.770.296.412,92	49.214
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	140,4477	140,7037	28-10-21	103.477.978,40	8.312
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,0634	14,0421	27-10-21	70.524.388,08	5.290
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,1524	7,1417	27-10-21	35.902.970,20	441
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1951	7,1845	27-10-21	3.795.638,63	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3964	11,3827	29-10-21	6.416.979,56	90
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9276	13,9244	29-10-21	11.211.137,03	92
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7716	12,7813	29-10-21	13.371.459,70	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1235	11,1094	29-10-21	18.502.635,51	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,3684	14,3726	28-10-21	26.650.763,91	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	8,0392	8,0375	29-10-21	272.905.328,40	2.249
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,5254	320,5259	28-10-21	7.065.425,14	915
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,7709	330,7824	28-10-21	32.430.292,27	4.201
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.125,4656	1.123,2213	28-10-21	111.125.148,65	6.074
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	455,9394	455,4766	28-10-21	25.803.661,89	1.658
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	466,5875	466,1334	28-10-21	14.428.989,86	5.984
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,0917	733,8370	28-10-21	378.454.160,44	13.916
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.149,2487	1.148,8724	28-10-21	61.527.028,32	3.109
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	341,6968	341,5122	28-10-21	598.672.844,94	24.408
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.112,2742	8.109,8439	28-10-21	17.486.667,53	836
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,1378	307,1218	28-10-21	764.237.658,80	25.140
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	379,8065	380,4722	28-10-21	8.678.592,93	2.592
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	366,3000	366,9279	28-10-21	166.946.525,63	8.472
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	321,5854	321,8291	28-10-21	14.653.886,83	1.224
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	318,9872	319,2185	28-10-21	353.859.322,75	16.089
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0594	5,0757	29-10-21	5.098.656,24	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,0181	12,0554	01-11-21	7.483.258,99	368
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0048	1,0041	28-10-21	18.984.170,76	267
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0249	1,0249	28-10-21	64.683.432,48	817
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0642	1,0647	28-10-21	27.482.798,10	379
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7221	9,7121	28-10-21	3.502.200,31	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,4571	5,4347	29-10-21	315.092,43	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6628	10,6678	29-10-21	8.157.930,19	69
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2172	10,2167	29-10-21	7.200.303,35	69
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2628	10,2624	29-10-21	3.112.562,01	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7967	9,7903	29-10-21	1.095.107,87	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9107	9,9043	29-10-21	1.903.766,90	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.	13,8428	13,8533	28-10-21	110.365.656,17	4.082
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4214	11,4264	28-10-21	554.583.949,03	13.507
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4688	12,4432	28-10-21	227.512.407,44	8.944
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9219	9,9206	28-10-21	2.323.029.464,40	53.564
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	12,3002	12,2977	28-10-21	93.041.055,25	11.065
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,9388	9,9609	28-10-21	45.446.749,24	2.440

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LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,6900	10,7168	28-10-21	1.121.342,71	632
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.	6,1273	6,1273	28-10-21	2.996,42	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1265	6,1266	28-10-21	752.170,45	41
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1265	6,1266	28-10-21	4.313.745,42	371
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1265	6,1266	28-10-21	4.948.983,51	168
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7791	7,7801	29-10-21	911.643.574,32	28.045
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0635	8,0647	29-10-21	3.914.742,95	599
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,9149	7,9160	29-10-21	7.244.929,55	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,0841	11,0966	29-10-21	109.195.239,63	4.436
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,5907	11,6041	29-10-21	3.138,56	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.	11,3947	11,4077	29-10-21	3.868.288,73	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,1602	9,1580	29-10-21	708.188.388,93	20.810
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6971	9,6971	29-10-21	12,87	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,3188	9,3166	29-10-21	14.170.332,47	8
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,3232	7,3409	29-10-21	10.104.747,70	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,2769	14,2487	28-10-21	280.247.315,84	7.030
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,7662	17,7679	28-10-21	22.058.258,33	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	995,7376	995,2445	28-10-21	19.186.349,94	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	995,8907	995,4230	28-10-21	18.842.709,58	12
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4061	11,4005	28-10-21	65.680.307,66	1.424
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5094	10,5039	28-10-21	15.829.150,44	607
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.	475,3425	474,6885	29-10-21	5.411.646,39	327
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	234,1717	236,0265	29-10-21	30.652.711,84	1.107
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.	169,3502	168,9994	28-10-21	27.364.486,67	452
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	187,6770	187,2928	28-10-21	67.926.723,87	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5897	30,5831	28-10-21	6.683.569,73	344
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,6758	29,6685	28-10-21	66.664,96	19
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	135,6561	137,4161	29-10-21	13.218.840,91	454
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	269,8976	269,5964	01-11-21	73.820.640,18	2.337
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	102,7996	102,7069	28-10-21	14.645.755,02	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,9195	102,8262	28-10-21	36.277.222,55	170
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	102,5194	102,4514	28-10-21	2.762.342,86	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,4737	103,4037	28-10-21	20.014.070,41	286
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,1838	136,0517	28-10-21	57.505.187,99	192
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,0919	13,1161	01-11-21	7.761.634,45	670
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	10,1811	10,1788	28-10-21	11.404.821,51	589
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0472	10,0447	28-10-21	2.876.320,56	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,2579	12,3508	01-11-21	2.192.113,57	115
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.	9,9856	9,9732	28-10-21	162.734.435,29	4.055
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,6269	14,6244	28-10-21	91.553.453,26	4.771
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.	14,7710	14,7686	28-10-21	2.928.073,14	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,7990	14,7966	28-10-21	71.207.314,28	363

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,0406	15,0383	28-10-21	10.759.825,20	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,7928	14,7903	28-10-21	8.284.935,33	180
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,3974	18,4624	28-10-21	204.923.054,14	11.777
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,7882	18,8549	28-10-21	10.563.537,78	9.715
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6408	18,7069	28-10-21	415.539,21	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,6411	18,7072	28-10-21	89.839.259,78	463
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,7635	18,8301	28-10-21	4.916.400,71	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,5192	18,5848	28-10-21	26.104.740,61	612
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2539	12,2469	28-10-21	314.202.279,29	12.494
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5671	12,5601	28-10-21	176.991,25	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4890	12,4819	28-10-21	14.327.835,44	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4198	12,4127	28-10-21	365.620.313,86	1.789
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6508	12,6438	28-10-21	39.507.204,80	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4127	12,4056	28-10-21	17.646.372,17	382
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3799	11,3756	28-10-21	1.625.414.046,44	62.629
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6501	11,6459	28-10-21	84.543,59	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5799	11,5756	28-10-21	51.555.087,64	94
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5308	11,5265	28-10-21	1.665.954.924,63	9.111
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7255	11,7213	28-10-21	233.669.447,71	145
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5059	11,5016	28-10-21	69.487.338,17	1.636
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7248	9,7227	28-10-21	4.750.249,04	462
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9246	9,9226	28-10-21	66.396.498,76	9.905
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.	9,8285	9,8264	28-10-21	5.611.626,07	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9386	9,9366	28-10-21	1.102.774,14	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7791	9,7771	28-10-21	788.265,74	20
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,1412	23,1784	28-10-21	58.159.137,75	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,8979	22,9340	28-10-21	50.881,44	11
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,9893	23,0261	28-10-21	88.607,89	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0071	10,0111	28-10-21	8.580.707,39	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,5252	9,5290	28-10-21	17.397.039,49	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9542	9,9580	28-10-21	197.259,71	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,5917	9,5954	28-10-21	10.835,55	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9847	9,9887	28-10-21	937.043,28	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5574	9,5615	28-10-21	46,68	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6950	10,6901	28-10-21	6.466.561,27	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1931	10,1884	28-10-21	34.070.519,80	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6182	10,6132	28-10-21	290.467,74	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2499	10,2450	28-10-21	22.632,12	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6931	10,6881	28-10-21	1.183,50	77
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2146	10,2098	28-10-21	52.172,80	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.	11,8453	11,8681	29-10-21	14.942.107,94	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,7719	11,7941	29-10-21	454.555,17	18
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,8982	11,9189	29-10-21	23,00	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9663	9,9594	28-10-21	377.274,84	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9571	9,9502	28-10-21	580.063,05	28
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,4592	12,4034	28-10-21	1.086.409,75	75
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,4557	12,4001	28-10-21	12.567.425,54	102
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,3032	12,2482	28-10-21	4.936.953,58	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,1543	23,1917	28-10-21	130.227.506,14	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,6109	192,6131	27-10-21	10.798.184,29	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	253,0881	252,2776	27-10-21	3.430.054,47	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,3867	23,3006	27-10-21	9.040.980,84	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.	66,9511	66,8444	27-10-21	97.169.314,06	100
SANTANDER FUTURE WEALTH, FI- CL.	ES0174979015	CACEIS BANK SPAIN, S.A.	142,2398	141,1756	27-10-21	4.669.357,06	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	141,1011	140,1438	27-10-21	780.222.637,33	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,5132	66,4130	27-10-21	24.290.371,24	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,2131	87,1810	27-10-21	36.610.401,75	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	13,7734	13,7936	29-10-21	7.164.293,67	173
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2155	10,1994	29-10-21	4.529.426,57	69
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7720	10,7548	29-10-21	14.605.442,99	189
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6913	11,6888	29-10-21	25.422.897,47	240
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,7293	12,7403	29-10-21	10.428.542,65	125
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7421	9,7083	29-10-21	7.985.627,61	259
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	106,1927	106,6298	29-10-21	86.032.278,95	1.650
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	155,0321	155,6728	29-10-21	14.250.369,14	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4271	12,4189	29-10-21	57.702.933,58	655
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	130,4011	130,5571	29-10-21	20.868.076,48	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	10,5259	10,5585	29-10-21	20.460.095,03	656
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,3021	118,3845	29-10-21	9.270.520,12	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,2734	110,3490	29-10-21	71.894.609,53	1.059
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,6774	33,6627	29-10-21	115.655.294,50	545
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8332	6,8347	29-10-21	172.352.249,40	838
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8822	6,8839	29-10-21	7.800.542,33	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9623	5,9601	28-10-21	192.597.763,87	6.531
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5118	7,5118	28-10-21	240.242.568,08	8.126
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6008	7,6010	28-10-21	7.587.883,38	1.299
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	71,2035	71,2389	28-10-21	59.266.359,00	2.731
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,5226	71,5602	28-10-21	802.970,75	225
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9742	5,9721	28-10-21	1.004,63	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2326	6,2321	28-10-21	1.424.083.407,82	41.585
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2185	6,2181	28-10-21	14.532.506,71	3.003
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,4668	71,4531	28-10-21	27.526.949,45	6.436
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,2037	8,2051	28-10-21	1.020,88	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0772	12,0764	01-11-21	17.102.816,37	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	9,5782	9,6048	01-11-21	3.481.249,79	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	9,5094	9,5354	01-11-21	5.792.583,70	101
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5385	5,5370	29-10-21	20.257.976,89	174
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4122	10,3691	28-10-21	22.201.365,59	122
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0652	1,0667	28-10-21	16.449.095,45	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0383	1,0378	28-10-21	32.742.991,46	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0124	1,0115	29-10-21	31.091.108,29	215
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8087	5,8549	01-11-21	29.951.202,94	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8356	5,8820	01-11-21	9.402.324,67	179
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1289	6,1820	01-11-21	16.790.983,48	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9940	6,0453	01-11-21	327.412,69	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1194	7,1392	01-11-21	3.833.424,87	120
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1495	7,1703	01-11-21	2.975.206,76	27
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1821	7,2021	01-11-21	43.088.234,76	160
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9622	4,9522	01-11-21	4.172.793,46	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0181	5,0079	01-11-21	111.033,80	6
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4069	11,4689	29-10-21	17.014.898,48	330
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9772	11,9770	29-10-21	19.537.659,53	201
KALAHARI	ES0160623007	BANKINTER S.A.	12,6282	12,6238	29-10-21	6.407.119,65	141
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,0310	10,9093	29-10-21	7.693.409,44	119
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,6526	13,6798	29-10-21	20.668.337,11	543
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,0939	12,1180	29-10-21	14.192.099,85	130
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,1868	14,1952	28-10-21	3.504.503,06	100
TABOR	ES0179632007	BANKINTER S.A.	9,9787	9,9689	28-10-21	9.134.554,97	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3579	1,3578	29-10-21	1.775.329,69	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2552	1,2556	29-10-21	9.473.028,86	176
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2595	1,2600	29-10-21	4.268.779,42	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2649	1,2654	29-10-21	42.403.118,65	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3470	1,3469	29-10-21	767.038,86	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3741	1,3740	29-10-21	10.827.591,64	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2515	1,2524	29-10-21	7.634.696,05	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2458	1,2467	29-10-21	3.265.944,65	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2700	1,2709	29-10-21	131.354.303,36	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2960	2,3104	01-11-21	10.451.544,95	132
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7344	1,7480	01-11-21	21.826.422,78	195
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0619	7,0623	01-11-21	67.149.111,72	353
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,7180	11,7336	01-11-21	49.951,93	27
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,9927	12,0231	01-11-21	1.836,37	4
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,6663	12,6988	01-11-21	166.650,72	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,6354	12,6678	01-11-21	5.212.439,94	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2347	5,2267	28-10-21	16.681.627,23	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	135,9352	136,7256	01-11-21	3.330.043,43	63
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	139,3936	140,2140	01-11-21	13.145.174,87	32
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,9484	17,0390	01-11-21	16.716.919,71	273
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1045	1,1069	01-11-21	31.362.073,57	277
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,2383	107,4892	01-11-21	6.966.708,32	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	109,9831	110,2481	01-11-21	3.737.173,00	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0086	101,9858	01-11-21	6.257.002,75	39
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,3711	103,3519	01-11-21	7.510.890,12	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0399	1,0398	01-11-21	43.367.797,15	461
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,6080	94,6089	01-11-21	1.678.463,63	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,4823	95,4855	01-11-21	2.625.168,31	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9652	9,9655	01-11-21	1.081.388,09	122
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8430	,8440	29-10-21	24.299.290,48	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.139,2909	1.139,0155	28-10-21	6.903.115,25	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	873,0461	874,2251	28-10-21	27.200.240,56	425
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4871	10,4789	28-10-21	265.216.705,38	19.491
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8314	10,8296	28-10-21	280.429.280,86	16.259
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2237	11,2221	28-10-21	260.214.111,70	13.957
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4099	11,3978	28-10-21	304.774.797,57	14.793
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8368	11,8224	28-10-21	408.927.885,18	22.765
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,5181	12,4930	28-10-21	143.672.121,69	10.384
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3941	13,3740	28-10-21	119.105.485,63	11.475
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,8836	17,9592	29-10-21	369.124.312,16	14.132
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7212	12,7097	29-10-21	134.845.635,84	8.555
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5455	17,5399	29-10-21	268.815.616,01	17.075
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,3142	16,4009	29-10-21	256.078.082,24	21.137
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5663	14,5560	29-10-21	373.414.833,43	21.508
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET					
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
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	9,8794	9,8790	28-10-21	1.353.834,50	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9167	9,9163	28-10-21	325.825,23	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9219	9,9216	28-10-21	1.029.955,75	7
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9255	9,9252	28-10-21	782.856,59	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9571	9,9615	28-10-21	19.016.765,13	134
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0395	10,0436	28-10-21	8.432.141,02	17
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8228	9,8272	28-10-21	8.583.366,22	8
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2018	10,2060	28-10-21	5.281.961,78	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9229	9,9141	28-10-21	4.569.985,36	103
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9460	9,9372	28-10-21	2.295.477,13	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9518	9,9431	28-10-21	3.059.496,88	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9591	9,9504	28-10-21	1.781.200,10	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9342	12,9359	29-10-21	23.878.506,81	536
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6206	11,7016	01-11-21	17.518.137,78	160
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.682,7445	2.705,5510	29-10-21	5.226.605,99	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.514,1022	2.535,4045	29-10-21	242.572,17	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	12,0420	12,1310	29-10-21	8.256.459,89	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,5351	9,5381	29-10-21	6.906.495,81	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6725	9,6999	29-10-21	1.776.896,61	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,7404	10,7616	29-10-21	6.147.834,60	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,0274	11,0802	28-10-21	1.059.539,84	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,5776	10,7121	28-10-21	1.036.117,30	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9034	9,9297	28-10-21	7.597.502,65	76
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5077	12,4810	28-10-21	1.172.083,06	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3150	11,2940	28-10-21	1.129.063,69	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4611	10,4533	28-10-21	3.063.860,10	190
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2158	11,2070	28-10-21	4.091.666,28	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,3750	14,4184	28-10-21	2.220.170,05	80
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5343	11,5357	28-10-21	2.583.216,68	22
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9825	12,9887	28-10-21	2.663.833,35	25
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9755	11,9617	28-10-21	1.611.242,06	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9298	13,9266	28-10-21	7.045.088,56	35
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3863	10,3562	28-10-21	1.892.798,74	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5918	10,5925	28-10-21	2.064.088,40	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,5088	14,5747	28-10-21	17.062.427,57	189
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,0318	12,1402	28-10-21	1.026.201,59	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1225	10,1307	28-10-21	903.995,32	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0719	11,0404	28-10-21	2.699.907,03	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9275	11,9196	28-10-21	4.907.212,32	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,6551	13,6295	28-10-21	4.438.972,08	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,0456	13,2092	28-10-21	2.681.640,53	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9233	11,8845	28-10-21	4.001.335,02	138
GESTIÓN BOUTIQUE III AG SELECCIÓN	ES0168798058	BANCO INVERSIS NET	11,2057	11,1953	28-10-21	3.110.232,98	65

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*
INTERN							
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5256	10,5082	28-10-21	16.418.070,44	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2778	11,2725	28-10-21	853.365,58	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0136	12,0164	28-10-21	8.811.151,88	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6878	6,6538	28-10-21	5.302.792,72	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6091	9,5921	28-10-21	1.008.690,03	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,0547	9,0847	28-10-21	732.924,64	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,1186	15,1348	28-10-21	15.722.164,44	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4620	9,5503	28-10-21	4.069.433,85	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4463	1,4415	28-10-21	32.458.593,76	234
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9148	99,9077	28-10-21	59.944,66	1
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9944	9,9939	28-10-21	59.963,71	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0273	11,0387	28-10-21	7.898.439,88	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2040	10,1791	28-10-21	2.806.422,47	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,8873	11,9024	29-10-21	11.427.494,42	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,1272	91,1224	29-10-21	17.650,17	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	29-10-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	108,5725	109,3761	29-10-21	884.212,54	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	29-10-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	110,8387	110,8393	29-10-21	1.009.880,56	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	163,7629	164,5984	29-10-21	110.603,17	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	299,9941	301,5189	29-10-21	5.383.785,89	377
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,8304	107,8146	29-10-21	54.240,39	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,3944	114,3753	29-10-21	3.093.968,75	230
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,1872	104,1804	29-10-21	1.848,39	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,4923	47,4901	29-10-21	3.561,77	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	29-10-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,0083	103,0053	29-10-21	1.052,95	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	29-10-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	124,1135	124,6638	29-10-21	8.235.923,29	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,7138	131,4578	29-10-21	65.158.590,65	4.512
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,7003	123,4942	29-10-21	677.647,31	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	134,6851	136,3507	29-10-21	2.454.878,71	50
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	121,6687	122,9043	29-10-21	1.847.143,64	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,0310	90,3501	29-10-21	1.794.929,51	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	115,9491	116,4930	29-10-21	3.839.662,07	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	121,9346	122,0649	29-10-21	2.198.814,16	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	130,3720	130,1094	29-10-21	1.223.780,39	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	111,0816	111,8034	29-10-21	999.393,55	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	120,5789	120,4170	29-10-21	2.628.747,69	117
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,5385	52,5307	29-10-21	587.625,85	14
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,8088	13,9021	29-10-21	5.268.943,59	405
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	91,9550	91,9521	29-10-21	971,85	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	147,9380	149,8302	29-10-21	7.359.454,72	110
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	29-10-21	1,00	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	112,1466	112,4679	29-10-21	2.146.993,34	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,1068	55,1049	29-10-21	495.801,22	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,5521	134,5107	29-10-21	186.876,84	99
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	146,4014	147,5508	29-10-21	1.435.114,99	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	129,5501	129,6876	29-10-21	9.011.789,39	814
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	80,1973	80,4545	29-10-21	1.187.247,01	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	69,0864	69,0846	29-10-21	388,82	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	188,6239	189,3247	29-10-21	3.999.560,48	200
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	114,7878	114,5882	29-10-21	8.713.437,52	91
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,3173	104,4192	29-10-21	1.228.065,59	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2447	92,2447	29-10-21	1,00	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	127,2523	128,0194	29-10-21	1.305.452,44	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,0257	97,9878	29-10-21	106.395,17	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	29-10-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	128,4352	129,8518	29-10-21	1.741.967,85	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.	475,2510	475,8652	29-10-21	20.333.747,45	945
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,2016	55,2786	29-10-21	8.148.540,65	267
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	127,6349	128,2624	29-10-21	13.535.171,77	533

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*
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,1789	95,3118	29-10-21	9.208.598,72	671
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3004	10,2935	01-11-21	17.328.533,76	349
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3873	26,4547	01-11-21	71.930.784,82	799
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,2327	59,6543	01-11-21	67.758.674,02	1.361
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,2129	18,3311	01-11-21	4.174.636,98	113
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9207	11,0628	01-11-21	10.273.776,65	417
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.450,0148	1.449,9210	01-11-21	4.220.815,32	163
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	155,6331	158,0665	01-11-21	194.507.614,89	3.865
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0931	22,0807	01-11-21	5.520.379,21	225
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,1907	101,9884	29-10-21	3.782.953,53	230
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0839	1,0885	29-10-21	3.014.929,50	1.232
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0252	1,0299	29-10-21	643.193,18	387
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9999	,9999	29-10-21	299.975,85	1
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0732	1,0857	29-10-21	701.714,10	413
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	127,4957	128,1697	29-10-21	11.451.960,19	574
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,2493	104,2033	28-10-21	2.668.325,46	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,0719	102,0249	28-10-21	53.337,46	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,9037	102,8574	28-10-21	4.765.921,76	97
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3673	10,3435	28-10-21	1.028.562,56	64
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3469	10,3230	28-10-21	6.039.982,64	231
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	12,1531	12,2939	29-10-21	6.098.616,19	355
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,8688	14,0299	29-10-21	262.307,46	30
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	11,0853	11,2139	29-10-21	164.808,55	8
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,2381	12,3495	29-10-21	3.196.047,67	80
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,2414	12,3527	29-10-21	746.980,82	26
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,9961	14,1232	29-10-21	19.829.392,49	874
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2772	7,2800	29-10-21	17.742.642,06	639
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3836	10,3868	29-10-21	373.081,35	39
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0842	10,0881	29-10-21	1.376.279,58	46
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3108	10,2869	28-10-21	11.998.767,56	484
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7809	22,8292	29-10-21	29.976.047,26	1.342
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7647	10,7878	29-10-21	10.854,11	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3294	10,3515	29-10-21	36.203,64	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,3492	12,3483	01-11-21	2.560.380,24	143
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,5339	13,5201	28-10-21	8.042.391,62	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,7894	11,7887	01-11-21	9.079.361,87	11
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7142	12,7014	28-10-21	61.151.295,68	701
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,0892	15,0629	28-10-21	20.381.286,44	484
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8722	11,8711	01-11-21	19.228.347,92	253
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.	13,1278	13,1423	28-10-21	29.835.584,19	548
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4121	14,4872	01-11-21	14.799.467,46	104
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,2268	17,2204	28-10-21	26.709.256,99	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,3474	12,3507	28-10-21	5.849.689,77	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3919	6,4034	01-11-21	60.269.177,05	140
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,9685	9,0447	01-11-21	10.425.580,82	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,8059	10,8698	01-11-21	2.020.395,80	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	132,3260	131,2461	29-10-21	41.590.080,23	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,3330	93,1465	29-10-21	14.087.004,59	148
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	101,1744	100,6708	29-10-21	52.524.113,59	1.541
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	150,0783	148,7966	29-10-21	969.265.111,89	9.398
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	131,7256	131,1611	28-10-21	32.042.710,36	487
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,4351	120,7929	01-11-21	2.187.720,51	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.	120,6623	121,0188	01-11-21	4.911.038,06	467
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,9207	106,0129	29-10-21	5.296.834,84	186
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.	838,6324	838,6957	01-11-21	217.589.229,76	5.137
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,3141	847,3954	01-11-21	152.274.443,17	6.769
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,1994	103,1605	29-10-21	23.616.667,27	629

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.293,0794	1.306,4523	01-11-21	96.057.875,65	2.997
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,0464	70,7992	29-10-21	34.639.879,24	953
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,0774	124,0295	29-10-21	13.506.856,36	264
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,6592	99,6919	01-11-21	1.706.709,39	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,8021	101,8355	01-11-21	4.322.078,72	106
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,6562	84,6107	01-11-21	1.640.596,05	112
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,4638	86,4198	01-11-21	1.430.649,24	633
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,3874	695,3611	01-11-21	54.057.033,84	2.530
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,1688	862,1505	01-11-21	64.370.751,57	2.034
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,1821	747,1755	01-11-21	121.161.084,24	854
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9964	85,9976	01-11-21	288.866.746,15	1.298
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.721,4233	1.721,4131	01-11-21	20.981.470,54	934
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,3260	103,3215	29-10-21	205.224.326,49	2.225
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,6253	99,5436	29-10-21	44.777.368,41	482
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	125,6014	125,9443	29-10-21	17.842.324,04	186
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	116,8300	117,0305	29-10-21	53.262.038,20	565
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,4009	109,4900	29-10-21	190.251.643,80	2.047
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	946,1163	945,0874	29-10-21	7.375.099,99	173
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.860,5041	1.874,1864	01-11-21	148.338.151,23	4.191
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.925,6612	1.939,9502	01-11-21	129.434.140,22	6.660
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	112,5495	113,3772	01-11-21	6.315.553,74	121
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.925,4555	3.936,7162	01-11-21	123.761.619,47	3.812
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.327,3044	3.336,9983	01-11-21	35.724,97	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.389,0182	2.392,4537	01-11-21	106.019,17	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,5314	98,5456	01-11-21	22.639.757,74	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,6694	99,6851	01-11-21	7.967.043,78	5
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3506	60,3506	23-08-21	2.384.905,52	116
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	101,2366	101,2485	01-11-21	2.607.744,11	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.	101,2630	101,2729	01-11-21	542.092,79	16
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,1916	128,9130	29-10-21	36.668.709,64	931
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,7922	104,5867	29-10-21	14.800.194,59	367
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,7053	107,4351	29-10-21	18.002.491,67	469
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,7263	123,4538	29-10-21	28.617.754,19	767
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,9937	103,9336	29-10-21	19.618.832,63	436
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,6504	124,5784	29-10-21	57.049.601,26	1.356
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.764,0811	1.764,5885	29-10-21	21.687.042,16	653
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	16-08-21	10.402.379,23	283
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.409,6821	1.408,7210	29-10-21	32.096.657,27	826
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,0930	90,0179	29-10-21	13.391.590,62	398
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,3655	833,0551	29-10-21	26.329.779,61	738
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,5297	99,3711	29-10-21	2.831.916,41	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.	98,8194	98,6615	29-10-21	47.345.892,19	1.277
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.	29,8039	29,7994	01-11-21	41.558.599,07	5.875
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,9422	28,9364	01-11-21	28.652.219,04	1.069
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	672,9336	672,9040	29-10-21	13.799.051,07	492
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,1979	97,0519	29-10-21	11.838.362,42	346
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,1581	108,0423	29-10-21	13.028.224,07	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,0325	103,7202	29-10-21	15.612.855,98	382
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,3134	119,9691	29-10-21	25.174.789,42	661
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,9964	104,6831	29-10-21	14.716.852,07	320
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,9221	90,6873	29-10-21	28.764.404,15	807
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,5719	104,3687	29-10-21	8.380.172,94	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.871,6248	1.874,3523	01-11-21	67.474.756,00	6.796
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.868,1250	1.870,7705	01-11-21	224.049.241,13	4.782
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,4154	63,1869	29-10-21	16.571.548,84	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*
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	102,8170	103,2865	01-11-21	2.022.734,76	201
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,8863	114,4110	01-11-21	596.860,84	162
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,0827	84,0051	29-10-21	18.259.905,40	568
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,9227	77,7240	29-10-21	31.787.688,88	921
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,9335	108,7446	29-10-21	7.990.030,98	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,6930	69,4189	29-10-21	38.554.754,50	1.013
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	827,4644	827,4980	29-10-21	19.463.170,22	471
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,5687	82,5691	29-10-21	13.692.622,33	334
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	872,8096	880,4941	01-11-21	2.003.136,64	176
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	156,0486	156,7044	01-11-21	6.158.854,69	344
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	147,4105	148,0361	01-11-21	771.161,67	157
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	878,7539	898,2728	01-11-21	12.222.295,36	686
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	927,4015	948,0400	01-11-21	17.621.692,44	1.009
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,6662	117,6004	29-10-21	25.881.299,10	820
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,4385	81,2869	29-10-21	11.990.967,46	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	142,8398	143,4434	29-10-21	7.140.987,02	3.183
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	137,1767	137,7540	29-10-21	53.760.793,09	2.897
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.	1.791,4170	1.796,5433	29-10-21	14.927.199,83	496
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,2636	102,4244	01-11-21	5.851.088,42	214
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,4676	102,6309	01-11-21	2.268.026,40	13
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.298,6972	1.304,6329	01-11-21	266.129,01	62
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,3900	105,6082	01-11-21	282.892,64	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.	532,2047	537,0440	01-11-21	10.320.962,60	5.830
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	130,5210	130,9051	29-10-21	5.811.024,43	659
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,6940	101,6884	29-10-21	5.539.844,14	188
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,7590	104,7532	29-10-21	164.191.886,92	6.863
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2442	100,1616	29-10-21	16.023.867,62	940
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	117,0914	117,3139	29-10-21	68.489.814,30	3.023
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,5616	110,6578	29-10-21	62.072.403,76	3.855
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	141,4176	142,1475	01-11-21	109.165.079,79	127
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	136,5546	137,2509	01-11-21	55.360.126,45	428
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	136,6561	137,3512	01-11-21	895.849,53	43
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,8397	103,9541	01-11-21	13.731.357,01	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,9751	106,0954	01-11-21	774.470.942,97	846
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,1326	105,2484	01-11-21	569.703.742,59	4.944
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,9206	105,0348	01-11-21	12.622.827,22	500
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,4123	101,4546	01-11-21	496.534.113,87	412
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,8931	100,9323	01-11-21	160.525.105,41	1.153
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,8050	100,8433	01-11-21	1.331.951,09	50
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	126,9239	127,3956	01-11-21	240.497.945,89	254
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	120,9666	121,4096	01-11-21	133.793.576,06	1.182
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	120,5944	121,0351	01-11-21	2.318.906,16	115
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,3141	116,5962	01-11-21	717.174.983,59	813
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,0382	113,3068	01-11-21	537.227.660,02	4.606
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,2752	110,5372	01-11-21	9.155.982,25	88
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,7597	113,0266	01-11-21	9.573.816,51	421
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.138,8751	1.140,3426	01-11-21	26.225.858,05	1.266
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.155,1148	1.156,6411	01-11-21	1.110.338,07	358
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.	1.145,5366	1.143,8266	29-10-21	13.887.265,91	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.176,5051	1.176,2600	29-10-21	12.853.062,05	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.	97,5235	98,2133	01-11-21	16.095.781,37	5.511
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,6560	71,6411	29-10-21	14.393.318,93	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	102,5944	102,5422	01-11-21	6.338.768,95	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.490,7447	1.490,0185	29-10-21	16.263.439,75	483
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	684,1281	684,0275	29-10-21	21.316.046,27	652
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	752,9530	756,0357	01-11-21	4.867.611,30	3.020

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.052,8857	1.053,1123	01-11-21	37.048,85	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	162,2059	162,1889	01-11-21	32.240.804,78	1.470
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	161,4687	161,4624	01-11-21	23.568.245,86	5.959
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.359,4159	1.373,5651	01-11-21	1.600.625,22	72
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	136,9448	137,3191	29-10-21	30.759.121,55	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,4711	105,4668	29-10-21	518.346.063,49	1.174
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,2549	100,1730	29-10-21	166.939.002,08	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	118,8911	119,1054	29-10-21	144.423.019,41	295
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	112,2144	112,3052	29-10-21	482.900.326,29	1.070
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	859,1060	858,1453	29-10-21	12.943.835,85	381
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,9229	859,1261	29-10-21	10.270.464,01	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.	105,5751	105,4268	29-10-21	24.195.976,36	544
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.027,7576	1.027,2816	29-10-21	55.066.613,40	1.274
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,4175	120,3672	29-10-21	30.014.694,14	703
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,3328	83,4022	29-10-21	15.597.150,88	360
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	110,2484	111,9435	01-11-21	87.466.972,31	879
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	860,6702	868,2122	01-11-21	43.239.571,66	1.160
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.	921,3845	921,0999	29-10-21	10.197.621,93	380
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.224,1862	1.229,7005	01-11-21	65.447.904,82	2.068
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,0155	101,2193	01-11-21	127.962.818,11	3.137
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	494,4432	498,9064	01-11-21	45.377.643,75	1.795
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,9175	74,8032	29-10-21	13.155.042,11	407
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.015,8754	1.015,7972	01-11-21	155.240.756,36	2.912
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.024,2853	1.024,2233	01-11-21	156.226.823,78	6.227
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.314,8448	1.314,5383	01-11-21	35.738.880,53	1.153
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.346,5298	1.346,2823	01-11-21	156.318.246,88	6.540
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.	87,5864	88,1990	01-11-21	45.086.806,77	1.332
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,1932	122,9333	29-10-21	23.853.294,44	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.	2.314,9392	2.318,1160	01-11-21	52.230.721,08	2.392
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	697,8099	700,6237	01-11-21	16.572.929,85	535
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.038,1731	1.038,3365	01-11-21	43.701.379,18	1.713
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.	13,2154	13,0959	01-11-21	22.856.372,72	444
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,2480	114,1726	28-10-21	45.677.966,77	1.293
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,9398	99,8745	28-10-21	15.391.261,67	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.372,1136	1.384,8276	29-10-21	9.427.828,79	209
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.044,4170	1.043,3724	28-10-21	110.318.931,12	341
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,3899	110,3611	28-10-21	62.547.081,63	896
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,8170	105,6619	28-10-21	81.463.761,75	1.460
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	123,1847	123,0148	28-10-21	16.713.882,63	369
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.217,6363	1.216,3082	28-10-21	21.407.105,41	399
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6145	17,5877	28-10-21	78.243.606,27	1.660
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0740	7,0702	28-10-21	25.088.387,53	597
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,2470	7,2253	28-10-21	19.490.612,33	535
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	256,1577	257,2300	29-10-21	14.448.756,22	314
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,2698	10,2260	27-10-21	2.921.421,09	302
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8637	9,8610	28-10-21	342.937.546,31	19.831
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5861	7,5840	28-10-21	267.338.037,54	677
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,2580	21,4019	28-10-21	100.904.696,03	8.568
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,3296	32,0359	27-10-21	69.270.132,08	4.902
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,4828	25,6127	28-10-21	41.786.805,26	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,9590	25,0865	28-10-21	528.390.692,35	27.248
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,2295	16,0816	27-10-21	49.977.192,14	4.395
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9287	9,9298	28-10-21	95.428.522,37	6.368
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,3545	102,3142	28-10-21	8.433.301,56	27
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,4495	97,4069	28-10-21	279.685.006,86	17.246
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	227,8509	228,0361	28-10-21	35.762.493,03	4.194
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,6601	22,7934	28-10-21	101.251.096,19	4.127
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,9043	11,9404	28-10-21	110.130.047,76	3.312
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6103	7,5381	28-10-21	20.869.483,11	1.305
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,8059	28,0880	28-10-21	73.881.021,42	2.864
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3044	7,2675	28-10-21	16.966.308,32	2.097
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,8230	16,8139	28-10-21	230.605.917,44	8.162
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.386,5516	1.393,8106	28-10-21	20.866.993,27	482

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,6101	34,7564	28-10-21	1.182.775.545,28	62.768
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,8868	32,9552	28-10-21	252.196.104,37	7.645
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,0326	23,2252	28-10-21	155.876.333,43	7.361
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,5225	35,5979	28-10-21	22.932.904,46	1.277
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3372	12,3352	28-10-21	12.838.172,86	597
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8821	12,8610	28-10-21	43.149.852,90	1.403
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5511	10,5486	28-10-21	12.023.020,31	165
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5565	10,5547	28-10-21	164.738.407,88	4.649
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7358	13,7166	28-10-21	53.322.337,82	2.057
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3459	10,3367	28-10-21	13.599.063,77	397
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9659	9,9634	28-10-21	176.919.337,22	7.924
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	72,8538	72,3786	28-10-21	58.735.933,40	1.863
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.933,7039	1.930,5244	28-10-21	98.608.866,18	2.594
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.971,9893	1.968,7727	28-10-21	591.090.356,04	19.064
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,4341	177,4730	28-10-21	19.015.114,92	1.012
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5541	12,5336	28-10-21	49.237.652,07	1.323
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1467	19,1019	28-10-21	22.614.294,94	116
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0092	10,0023	27-10-21	764.928.059,15	18.562
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8408	9,8339	27-10-21	490.918.473,07	14.137
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9696	15,9649	27-10-21	339.929.935,81	11.526
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6373	14,6407	27-10-21	76.678.091,97	3.185
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2723	15,2362	27-10-21	12.011.742,57	531
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8381	10,8339	28-10-21	38.324.384,21	1.004
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1567	10,1298	27-10-21	36.815.340,41	1.724
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9729	9,9684	27-10-21	65.917.273,58	2.312
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2355	10,2434	28-10-21	490.099.964,76	21.143
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3485	10,3473	28-10-21	151.570.124,24	5.636
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5335	131,4623	28-10-21	475.538.380,81	16.276
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.420,9392	1.420,7390	28-10-21	86.148.613,53	3.066
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2019	11,1915	27-10-21	35.204.554,30	120
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7048	9,7022	28-10-21	113.092.131,62	5.986
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6693	9,6667	28-10-21	99.012.272,43	5.026
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6815	9,6789	28-10-21	125.302.958,63	6.190
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1340	11,1303	28-10-21	226.767.275,03	10.290
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6150	11,6116	28-10-21	118.409.200,11	5.487
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	950,5905	949,6662	27-10-21	20.420.732,71	205
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	934,0190	933,0891	27-10-21	1.974.902.221,51	67.229
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6376	10,6248	27-10-21	453.383.857,05	18.056
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7443	8,7171	27-10-21	81.481.268,70	4.874
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,3923	11,3312	27-10-21	157.074.992,20	6.771
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7966	9,7834	28-10-21	347.848.213,00	8.743
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,5837	11,6165	28-10-21	520.857.989,36	14.581
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7741	10,7868	28-10-21	969.938.552,37	23.468
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7996	9,7825	27-10-21	299.545.202,78	21.527
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3965	10,3755	27-10-21	150.022.489,43	10.386
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8406	10,8165	27-10-21	26.828.326,87	3.118
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0782	11,0752	28-10-21	173.477.013,12	5.308
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6116	10,6159	28-10-21	169.902.150,28	5.500
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0657	11,0511	28-10-21	126.039.531,32	4.143
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5702	10,5559	28-10-21	62.607.317,91	2.290
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3812	11,3691	28-10-21	259.872.849,05	9.046
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1412	10,1406	28-10-21	121.422.734,08	4.343
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1548	10,1542	28-10-21	76.046.927,08	2.703
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8628	2,8540	27-10-21	62.337.702,03	4.356
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,8683	9,8970	28-10-21	103.724.295,37	3.395
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0761	6,0758	28-10-21	6.416.360,10	305
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0732	6,0728	28-10-21	6.375.655,19	321
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1224	6,1214	28-10-21	16.900.728,14	712
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6708	6,6690	28-10-21	23.726.167,94	862
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8326	6,8256	28-10-21	43.806.931,62	1.540
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2134	6,2126	28-10-21	25.341.831,36	1.013
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5241	7,5134	28-10-21	62.055.628,30	2.135
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9460	9,9476	27-10-21	1.395.322.765,57	52.821
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3787	10,3913	27-10-21	1.493.710.426,51	52.821
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4215	14,3642	27-10-21	1.453.794.992,15	52.821
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,1296	17,1108	27-10-21	9.756.043,46	106
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	811,9932	811,7658	27-10-21	16.659.611,04	97
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8797	10,8643	27-10-21	8.794.775.676,30	254.372
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,0042	13,9375	27-10-21	1.109.688.475,70	41.681
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2055	13,1702	27-10-21	8.993.942.347,18	262.821

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QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1305	8,0764	27-10-21	55.757.130,81	4.433
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5398	11,5146	27-10-21	16.548.207,70	1.215
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	572,7277	570,3018	27-10-21	11.646.847,72	672
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	150,2686	151,6406	29-10-21	9.843.797,74	256
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	115,8830	116,6402	29-10-21	45.380.957,63	2.306
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	244,6209	244,4652	29-10-21	1.785.323.652,15	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,2341	64,5482	29-10-21	155.451.809,95	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6058	15,6005	29-10-21	57.174.994,35	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0072	14,9785	29-10-21	35.045.925,92	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9818	14,9795	29-10-21	128.604.959,57	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6141	16,5939	29-10-21	32.996.228,81	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	285,7490	286,4189	29-10-21	144.411.839,29	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,7596	54,6732	29-10-21	1.559.905.267,63	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,5714	13,4410	29-10-21	22.764.689,67	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2157	13,2399	29-10-21	41.857.969,05	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,0273	34,9904	29-10-21	58.287.864,06	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1167	11,1098	29-10-21	147.024.010,39	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0688	13,0412	29-10-21	225.053.566,39	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	223,9516	223,7886	29-10-21	405.491.909,84	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.	8,0236	7,9993	29-10-21	891.019,80	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1760	8,1514	29-10-21	35.308.054,70	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1899	8,1652	29-10-21	3.403.735,57	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.	14,6176	14,6253	29-10-21	38.648.786,12	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,3213	12,3215	29-10-21	58.029,04	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,5324	12,5488	29-10-21	8.792.811,64	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6644	12,6811	29-10-21	43.005.182,17	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,5979	12,6146	29-10-21	2.486.381,07	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0107	6,0069	29-10-21	2.666.063,02	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1088	6,1050	29-10-21	12.103.029,45	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.	893,4821	890,8595	29-10-21	14.790.878,75	343
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0110	6,0144	29-10-21	10.506.238,59	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	10,3881	10,3814	29-10-21	21.743.496,45	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,4124	102,3266	29-10-21	13.174.073,37	86
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8978	6,9029	28-10-21	127.105.948,18	1.608
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4806	9,4875	28-10-21	366.952.054,42	1.884
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,7738	10,7818	28-10-21	179.403.129,73	156
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	150,7954	151,8005	28-10-21	24.428.529,39	149
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5770	11,5481	29-10-21	22.844.093,68	1.023
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2557	8,2488	28-10-21	102.993.828,93	7.895
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0135	6,0099	28-10-21	548.097.681,47	2.339
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2378	30,2196	28-10-21	209.714.528,20	10.876
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9990	5,9954	28-10-21	40.105.446,38	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4338	30,4154	28-10-21	127.511.669,12	1.730
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7160	30,6975	28-10-21	48.536.205,66	178
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,1684	109,0985	29-10-21	4.605.023,58	38
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.357,0800	1.355,7435	29-10-21	160.296.402,75	1.003
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,5145	16,5145	28-10-21	54.955.304,61	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	106,2969	106,9971	29-10-21	99.390,72	5
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	906,0567	911,9954	29-10-21	38.071.425,09	2.698
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,3544	11,4914	29-10-21	90.294.008,48	3.788

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CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	182,1428	184,3467	29-10-21	506.998,54	11
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,4488	158,0130	02-08-21	4.102.461,14	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	123,7308	124,3487	29-10-21	232.266,63	11
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,6638	21,7713	29-10-21	66.189.088,98	5.024
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	159,3195	160,3848	28-10-21	8.303.921,87	133
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	156,0028	157,0487	28-10-21	20.492.170,94	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	147,7708	148,7538	28-10-21	100.644.406,48	6.104
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,3033	100,2049	29-10-21	35.127.509,97	177
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1252	9,1843	28-10-21	1.240.475,49	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,9636	14,0534	28-10-21	38.166.779,07	1.812
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0856	8,1377	28-10-21	813,77	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1867	7,1931	28-10-21	12.966.689,33	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2862	7,2923	28-10-21	56.410.043,82	7.215
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,0973	8,1046	28-10-21	1.346,51	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,2127	11,2224	28-10-21	26.666.286,93	337
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,7256	11,7359	28-10-21	5.250.407,72	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1635	6,2143	28-10-21	687.320,55	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6500	5,6963	28-10-21	39.800.132,16	2.814
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1177	6,1679	28-10-21	13.246.827,13	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,0153	25,1067	28-10-21	49.496.230,11	4.380
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,0802	11,1679	28-10-21	5.891.011,27	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,9943	43,3333	28-10-21	40.422.263,18	4.250
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5244	7,5841	28-10-21	6.394.303,18	237
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6005	10,6843	28-10-21	31.807.822,41	393
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,9206	10,9610	28-10-21	19.821.982,17	915
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,4560	15,5128	28-10-21	24.415.479,36	324
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,0464	19,1166	28-10-21	2.734.062,37	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7779	6,7963	28-10-21	32.164.735,21	3.281
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3615	7,3817	28-10-21	21.046.026,72	271
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7289	7,7502	28-10-21	3.076.170,05	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3302	6,3477	28-10-21	14.079.897,06	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,9024	24,6692	27-10-21	30.165.535,36	316
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,7651	26,5150	27-10-21	3.262.602,27	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,2002	101,0785	29-10-21	449.045,02	6
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,6332	98,5137	29-10-21	141.952.843,40	3.366
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,6883	99,5682	29-10-21	83.688.537,66	757
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2833	1,2817	29-10-21	95.157.431,14	12.063
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9860	5,9841	28-10-21	128.313.795,80	602
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0094	6,0058	28-10-21	11.077.681,06	57
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9847	5,9809	28-10-21	33.036.069,03	612
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9973	5,9935	28-10-21	65.288.160,07	317
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,2032	13,2045	28-10-21	7.439.356,22	41
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,7179	31,7200	28-10-21	815.353.633,81	33.731
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6063	7,5953	27-10-21	468.366.401,56	5.193
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0137	6,9989	27-10-21	9.339,89	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6477	6,6335	27-10-21	281.353.275,11	14.645
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7135	6,6992	27-10-21	250.069.702,20	2.986
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,4557	8,4326	27-10-21	621.520.558,44	34.771
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6496	8,6261	27-10-21	467.647.313,64	5.472

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CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7731	8,7446	27-10-21	70.468.686,27	4.775
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,9736	8,9446	27-10-21	45.946.409,17	522
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,0270	8,9961	27-10-21	18.367.776,06	1.564
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,2342	9,2027	27-10-21	10.843.902,47	126
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4357	7,4249	27-10-21	654.269.283,16	31.164
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,5984	101,4867	28-10-21	227.981.183,15	12.292
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	106,6167	107,1102	29-10-21	89.893,72	4
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,1302	18,2136	29-10-21	39.053.657,17	2.523
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	114,0376	115,2077	29-10-21	123.944,68	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,1153	106,1952	29-10-21	43.009.070,58	6
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0817	8,1645	29-10-21	7.285.868,28	552
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,3091	7,2875	28-10-21	21.958.435,53	823
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,1095	99,9926	29-10-21	328.207.700,83	118.012
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.	10,5876	10,5752	29-10-21	332.424.856,43	13.736
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5094	8,5077	28-10-21	20.865.700,69	952
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5694	6,5857	27-10-21	22.365.572,51	28
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2050	6,2204	27-10-21	15.721.997,91	74
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3550	6,3707	27-10-21	1.011.592,39	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1210	6,1361	27-10-21	21.898.015,65	324
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	126,3925	126,8426	29-10-21	231.058,99	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.	9,6170	9,6509	29-10-21	59.377.707,36	3.750
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5009	15,4855	27-10-21	599.232.622,36	44.658
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5196	16,5034	27-10-21	79.811.935,50	316
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9282	8,9315	28-10-21	10.633.090,62	1.000
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1642	6,1665	28-10-21	25.433.053,73	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.	172,5740	172,0762	29-10-21	33.101.810,95	1.868
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,8910	126,6300	29-10-21	347.071,41	9
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.222,1634	2.230,4326	29-10-21	115.178.719,13	5.729
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,7957	110,5690	29-10-21	48.945.100,56	2.367
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,7805	124,3492	29-10-21	204.192.819,15	8.622
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,3591	104,1319	29-10-21	163.390.179,28	7.688
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,6462	107,4030	29-10-21	40.629.303,64	1.846
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,3707	107,9366	29-10-21	61.205.939,63	2.300
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,1622	105,1553	29-10-21	155.735.663,84	2.573
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,7970	106,6386	29-10-21	88.875.228,66	2.808
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,0411	104,4190	29-10-21	125.447.772,50	3.881
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,0464	104,0444	29-10-21	86.103.496,45	965
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6264	10,6040	29-10-21	33.037.327,43	1.285
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0836	10,0772	27-10-21	33.463.027,59	1.088
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6143	6,6100	27-10-21	22.225.559,65	1.055
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,1849	12,1618	27-10-21	19.944.157,38	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2377	8,2219	27-10-21	20.880.986,02	846
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,3736	12,3502	27-10-21	162.473,43	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,7633	10,7262	27-10-21	586.246,58	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,5944	12,5509	27-10-21	82.174.573,99	813
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0117	7,9839	27-10-21	34.097.231,46	1.012
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6747	10,6464	29-10-21	10.895.792,62	395
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2702	6,2674	28-10-21	279.704.016,67	13.213
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1200	6,1209	28-10-21	20.951.670,41	406
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3236	7,3247	28-10-21	368.648.139,37	2.297
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3353	7,3364	28-10-21	73.522.411,60	56
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,6469	7,6341	28-10-21	1.225.467.384,81	273.780
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9798	5,9676	28-10-21	2.877.514.840,06	273.436
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,1851	9,2246	28-10-21	4.434.744.222,30	273.643

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2250	6,2011	28-10-21	1.953.896.619,93	273.655
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8267	5,8252	28-10-21	5.385.028.513,12	273.476
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1159	6,1102	28-10-21	3.119.086.717,81	273.464
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6764	6,7246	28-10-21	256.348.432,86	181.270
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6564	6,6783	28-10-21	3.042.866.904,03	273.652
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8580	5,8544	28-10-21	2.440.566.708,29	273.363
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1323	7,1293	28-10-21	1.378.152.388,77	273.818
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,3412	107,3305	29-10-21	2.366.961,76	26
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3611	12,3596	29-10-21	496.128.115,33	22.907
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,6110	108,5620	29-10-21	425.793,67	4
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5775	11,5720	29-10-21	74.814.578,29	3.014
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8184	7,8179	28-10-21	843.309.012,89	3.815
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6736	7,6731	28-10-21	1.647.656.130,91	75.072
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9202	7,9197	28-10-21	292.340.141,54	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7436	7,7431	28-10-21	583.855.052,74	4.632
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8049	7,8044	28-10-21	239.933.583,12	611
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,4370	8,4504	28-10-21	145.675.800,40	1.467
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,7217	24,7604	28-10-21	250.281.633,13	18.009
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,4027	9,4175	28-10-21	164.287.465,50	1.983
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,6442	9,6595	28-10-21	19.910.579,17	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.	16,8759	16,7678	27-10-21	185.402.201,05	13.815
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3055	7,3016	28-10-21	452.565,68	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9649	5,9629	28-10-21	54.632.397,82	1.009
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3760	9,3685	28-10-21	33.176.007,16	1.274
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2290	6,2314	28-10-21	2.169.804,49	18
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3848	5,3890	28-10-21	3.815.662,19	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6302	5,6347	28-10-21	33.735.847,80	61
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3465	5,3506	28-10-21	3.137.337,11	62
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1996	6,1948	28-10-21	14.412.265,27	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,3855	104,2536	29-10-21	87.280.660,69	3.816
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5812	8,5741	28-10-21	19.165.709,52	541
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5435	6,5382	28-10-21	52.915.540,68	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4212	,4184	28-10-21	26.816.867,18	1.908
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,0469	6,0065	28-10-21	33.240.903,61	169
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3461	6,3356	28-10-21	1.923.137,14	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3465	6,3360	28-10-21	29.278.742,19	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3398	6,3293	28-10-21	1.063.998,74	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,9371	99,8879	29-10-21	75.974.427,67	5.204
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,6624	109,6075	29-10-21	715.231.838,66	17.893
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2708	6,2629	28-10-21	272.793.720,85	1.842
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2101	7,2010	28-10-21	7.197.389,05	10
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3804	6,3723	28-10-21	7.292.413,96	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2633	6,2553	28-10-21	34.522.270,42	99

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0609	7,0571	28-10-21	16.556.509,80	167
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1151	7,1114	28-10-21	4.986.554,99	30
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2271	6,2266	28-10-21	683.068.606,22	22.168
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0722	6,0715	28-10-21	522.833.709,07	21.225
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4110	9,3989	28-10-21	235.944.620,07	4.735
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,2165	14,1783	27-10-21	780.834.439,60	48.386
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,6574	14,6182	27-10-21	857.350.225,60	10.513
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9119	5,9112	28-10-21	2.563.207,81	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8992	5,8984	28-10-21	419.771,88	19
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9028	5,9020	28-10-21	1.071.850,24	12
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9052	5,9045	28-10-21	73.806,25	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8070	5,8063	28-10-21	9.175.861,69	87.365
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9305	6,8835	28-10-21	275.246.275,59	115.135
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2702	7,2265	28-10-21	98.447.887,29	115.080
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7900	6,7372	28-10-21	122.467.735,04	115.215
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1617	6,1553	28-10-21	904.564.367,18	115.165
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,9031	6,8506	28-10-21	208.688.697,08	115.154
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7877	5,7833	28-10-21	668.384.737,55	79.811
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4500	6,4280	28-10-21	818.280.002,83	115.247
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5514	7,5726	28-10-21	420.600.173,34	115.227
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7957	7,7682	28-10-21	130.082.406,29	115.132
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,2508	10,2408	28-10-21	762.502.577,09	115.234
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2364	6,2357	27-10-21	95.591.126,48	4.455
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8009	6,8070	28-10-21	64.099.470,61	2.593
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3453	6,3549	28-10-21	75.128.137,04	2.604
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4672	6,4742	28-10-21	115.715.178,02	4.339
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4437	6,4475	28-10-21	344.593.261,45	14.097
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5543	6,5579	28-10-21	28.936.517,62	1.344
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6993	6,7083	28-10-21	90.361.023,86	3.192
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1012	7,1106	28-10-21	76.432.043,52	2.564
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4364	9,4399	28-10-21	14.976.147,86	980
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9522	6,9432	28-10-21	125.287.179,18	7.906
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.	5,8130	5,8135	27-10-21	457.711,97	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0956	6,0963	27-10-21	14.867.848,77	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.	108,3578	108,4274	28-10-21	5.358.575,28	59
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,6887	104,7576	28-10-21	25.123,46	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,5077	109,5765	28-10-21	31.497.538,84	195
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,6975	108,7652	28-10-21	111.457.094,13	5.415
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,4702	103,2139	29-10-21	752.416,34	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,7002	103,3946	29-10-21	70.722.390,92	2.954
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.	11,2215	11,1714	29-10-21	21.312.783,61	1.287
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	115,5308	115,6413	29-10-21	229.319,27	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,9250	16,9408	29-10-21	20.403.295,11	1.165
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.	8,4592	8,4851	29-10-21	13.678.474,14	966
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,4223	103,3629	29-10-21	93.003.303,76	4.552
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,0184	103,8733	29-10-21	97.006.886,12	4.546
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,5368	103,4711	29-10-21	67.722.925,33	3.151
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,6221	110,4610	29-10-21	106.082.976,86	5.152

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*
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	103,8095	103,5332	29-10-21	75.161,16	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,1702	17,1241	29-10-21	30.657.963,20	1.822
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	105,5850	106,0821	29-10-21	720.512,64	17
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,7614	114,2999	29-10-21	108.415,55	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	392,1262	393,9594	29-10-21	91.295.741,52	6.582
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,8735	16,8597	27-10-21	11.281.217,00	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5189	12,5067	29-10-21	9.595.019,81	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,3686	13,4239	29-10-21	22.678.859,76	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1758	7,1928	28-10-21	7.099.036,34	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5484	9,5708	28-10-21	124.645.126,40	5.408
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1906	7,2075	28-10-21	35.457.402,72	114
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2434	9,2366	27-10-21	3.953.508,73	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,1929	9,2425	29-10-21	29.806.409,04	1.786
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,6208	9,6776	29-10-21	8.044.562,49	166
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,3649	16,5877	29-10-21	25.272.006,09	1.143
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,4821	17,7422	29-10-21	12.780.713,56	723
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,9396	19,8495	29-10-21	31.013.204,80	2.083
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,0660	20,9626	29-10-21	24.294.254,48	1.431
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,4922	133,1933	29-10-21	194.291.039,15	8.307
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	139,8069	140,6175	29-10-21	39.480.590,54	1.257
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	879,7834	879,2421	29-10-21	18.776.069,49	847
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	887,6051	887,0664	29-10-21	2.524.691,32	64
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1549	6,1595	29-10-21	7.464.237,10	745
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3399	6,3452	29-10-21	10.765.173,98	548
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,3410	102,5079	29-10-21	13.558.974,63	1.120
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,6223	105,8129	29-10-21	25.413.569,27	1.878
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,4186	11,5351	29-10-21	148.414.254,13	5.161
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,1541	12,2896	29-10-21	31.947.330,34	1.881
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3550	10,3504	29-10-21	17.882.976,77	1.153
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7055	10,7006	29-10-21	9.737.332,13	546
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	711,1317	710,1638	29-10-21	88.315.364,16	2.589
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	724,9356	723,9618	29-10-21	41.793.849,99	2.413
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,3173	15,3693	29-10-21	17.182.657,19	1.100
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,8238	15,8828	29-10-21	274.586,27	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7330	7,7674	29-10-21	66.727.008,24	3.271
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8281	7,8631	29-10-21	18.106.237,89	719
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9847	12,9919	29-10-21	134.299.271,20	5.986
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3823	13,3907	29-10-21	34.851.771,84	1.881
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3638	13,4016	01-11-21	10.245.892,75	790
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7271	7,7248	01-11-21	19.454.009,09	917
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7528	6,7543	01-11-21	20.880.086,94	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4435	10,4438	01-11-21	24.869.855,06	1.534
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0243	6,0240	01-11-21	3.077.418,41	111
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2213	6,2250	01-11-21	157.684.192,38	12.381
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3777	9,3659	01-11-21	137.522.848,14	7.239
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4606	7,4869	01-11-21	61.478.802,23	5.936
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6614	7,6577	01-11-21	654.759.223,25	17.845
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2408	6,2442	01-11-21	26.386.320,19	1.289
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5672	10,5667	01-11-21	8.109.963,30	452
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1620	10,1662	01-11-21	37.693.332,14	1.994
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9250	9,0762	01-11-21	3.707.849,34	311
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,5510	10,5860	01-11-21	31.905.766,48	2.682
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,1532	16,1907	01-11-21	9.012.701,16	625
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,8505	19,0727	01-11-21	11.273.601,38	988
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,1794	10,2443	01-11-21	57.345.018,54	3.314
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,1859	14,2437	01-11-21	3.894.895,36	412
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2625	6,2588	01-11-21	47.678.041,31	2.223
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0755	11,0712	01-11-21	52.511.583,69	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,0758	9,1054	01-11-21	186.533.337,01	11.712
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6508	7,6814	01-11-21	27.302.321,38	2.692
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,1939	10,2257	01-11-21	4.629.097,46	539
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3477	6,3452	01-11-21	52.433.173,60	2.428

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 R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1819	11,1853	01-11-21	72.391.185,00	2.768
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8228	11,8222	01-11-21	12.247.989,60	477
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,0730	10,0674	01-11-21	27.349.797,61	1.221
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3383	6,3361	01-11-21	29.607.914,88	1.287
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9536	11,9552	01-11-21	61.029.615,06	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,8822	7,8793	01-11-21	37.429.028,79	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3172	9,3129	01-11-21	37.275.938,11	1.636
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,2331	13,2224	01-11-21	26.366.918,11	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,6917	11,6795	01-11-21	14.201.063,19	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2598	6,2627	01-11-21	396.583.762,64	8.181
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3720	7,3722	01-11-21	372.933.559,02	7.501
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8455	8,8668	01-11-21	40.569.488,70	736
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1902	8,2091	01-11-21	316.724.104,19	5.416
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.966,0814	1.969,1670	01-11-21	199.886.380,22	2.410
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.454,0174	2.464,7591	01-11-21	197.759.292,65	1.551
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	83,3507	84,7880	01-11-21	18.845.841,98	1.046
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	116,2239	118,2277	01-11-21	243.535,23	23
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,0591	99,0170	01-11-21	38.315.012,46	1.785
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	116,9575	118,0976	01-11-21	708.509,42	44
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	88,1360	90,0723	01-11-21	488.574.077,00	7.824
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	137,3697	140,3847	01-11-21	8.103.329,27	350
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,3541	99,7226	01-11-21	12.982.047,20	354
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	91,2562	93,1217	01-11-21	723.237.679,26	12.354
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	134,8166	137,5697	01-11-21	7.643.102,42	357
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,6961	149,4141	01-11-21	17.061.036,74	167
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,4423	144,0873	01-11-21	4.090.913,01	56
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7840	9,8130	01-11-21	8.630.015,18	81
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7120	9,7404	01-11-21	2.001.294,19	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0557	13,0575	01-11-21	471.494.159,32	728
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0321	13,0338	01-11-21	305.327.430,48	884
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4959	8,4944	29-10-21	6.118.305,90	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3501	14,2937	29-10-21	13.063.622,28	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,7113	24,6984	29-10-21	86.597,15	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4817	24,4684	29-10-21	12.222.852,46	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1972	12,1658	29-10-21	11.890.884,77	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.217,3516	1.216,6431	01-11-21	162.017.685,72	219
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,4611	1.196,7298	01-11-21	240.703.369,24	1.003
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9180	13,9977	01-11-21	9.666.274,08	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6457	12,7173	01-11-21	1.108.619,59	45
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4033	8,4537	01-11-21	8.245.517,70	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3675	8,4173	01-11-21	7.931.725,97	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2595	10,2568	29-10-21	5.050.042,42	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6503	9,6476	29-10-21	7.042.440,17	84
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9410	11,9411	01-11-21	59.901.075,47	173
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	992,1020	991,2858	01-11-21	172.543.011,40	652
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,9114	979,0731	01-11-21	90.448.452,70	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.	16,1044	16,2224	29-10-21	5.112.918,78	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9586	11,9874	29-10-21	58.874.114,33	1.528
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3418	11,3226	29-10-21	241.341.814,29	7.059
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6200	11,6004	29-10-21	7.693.631,20	38
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6664	11,6814	29-10-21	142.438.965,78	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.	14,6261	14,6638	29-10-21	83.976.960,08	1.446
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,1704	15,2098	29-10-21	111.666.878,15	24
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6925	10,6881	01-11-21	32.955.608,56	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.	152,4319	152,6767	29-10-21	5.208.265,53	154
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,7874	99,9452	29-10-21	352.934,83	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,6584	10,6905	29-10-21	16.035,87	1
DUNAS SELECCIÓN USA ESG CUBIERTO	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,3314	25,4077	29-10-21	389.396.206,30	163

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 C							
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,0861	16,1342	29-10-21	254.244,75	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0510	10,0546	29-10-21	11.036.474,69	5
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,3296	142,3815	29-10-21	30.961.362,22	112
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,6027	11,6126	29-10-21	5.501.274,04	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4989	10,5085	29-10-21	99,36	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,8197	11,8293	29-10-21	21.943.441,02	311
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6795	10,6885	29-10-21	10.067.594,49	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5795	10,5921	29-10-21	31.199.472,80	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4873	14,5046	29-10-21	26.644.400,40	255
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1706	11,1848	29-10-21	3.507.813,80	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,1485	247,2107	29-10-21	254.880.138,79	1.145
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6441	103,6713	29-10-21	316.593.225,03	167
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1184	11,2058	01-11-21	7.384.381,51	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,3065	17,4427	01-11-21	7.114.522,41	125
AGAVE	ES0106136007	BANKINTER S.A.	11,4455	11,5104	01-11-21	15.015.404,46	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.	11,0424	11,0860	01-11-21	25.148.361,50	198
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,3213	22,5855	01-11-21	22.724.771,13	257
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,8474	19,0388	01-11-21	80.868.556,92	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,6652	17,8553	01-11-21	10.626.993,76	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0639	13,0657	01-11-21	11.916.149,04	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,4055	14,4120	01-11-21	6.160.798,38	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,8150	9,8477	01-11-21	605.366,05	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,8924	18,2648	01-11-21	6.351.194,33	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,7727	11,8230	01-11-21	3.230.216,58	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9540	10,0893	01-11-21	2.519.555,14	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,4700	9,5580	01-11-21	3.873.276,45	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,9095	25,0872	01-11-21	17.500.337,82	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,0429	11,1072	01-11-21	19.997.612,35	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,6889	12,7888	01-11-21	11.164.452,47	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7154	26,7187	01-11-21	205.494.736,37	796
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6488	26,6514	01-11-21	63.909.065,69	747
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1067	2,1124	29-10-21	151.532.119,66	447
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0947	2,1002	29-10-21	40.216.178,84	389
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3447	10,3449	01-11-21	26.100.048,50	202
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3221	10,3220	01-11-21	1.999.691,74	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,3367	22,3982	01-11-21	25.330.656,03	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0670	18,0673	29-10-21	5.083.726,67	63
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9971	17,9973	29-10-21	580.657,61	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,7860	73,3641	01-11-21	88.913.194,96	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,7041	68,2349	01-11-21	46.423.403,71	802
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,1385	76,7433	01-11-21	142.045.639,93	969
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.	10,1310	10,2039	01-11-21	10.934.030,68	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	22,8829	22,8713	29-10-21	49.535.925,88	312
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6890	8,6814	29-10-21	27.293.722,29	287
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,5690	63,8751	29-10-21	161.016.463,66	708
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0015	8,0348	29-10-21	37.663.954,42	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,7836	9,8170	29-10-21	62.661.494,60	550
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,9800	14,0997	29-10-21	56.033.052,95	589
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4449	10,4672	29-10-21	43.066.813,40	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5766	11,5537	29-10-21	88.160.963,31	1.681
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6765	11,6522	29-10-21	7.504.669,91	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6870	11,6639	29-10-21	63.994.979,92	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,3682	935,3511	29-10-21	24.705.453,35	651
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,1157	15,1471	29-10-21	14.017.814,18	111

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 GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,6215	19,6224	29-10-21	300.618.431,60	2.757
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6854	13,7015	29-10-21	7.089.215,20	164
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6800	13,6765	28-10-21	112.132.391,75	186
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1294	14,1258	28-10-21	680.677,22	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,6425	14,6487	29-10-21	272.783.919,77	2.314
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,6032	20,6122	29-10-21	159.905.752,88	1.417
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,8444	20,8538	29-10-21	27.081.575,41	47
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,8315	20,8407	29-10-21	623.110.820,72	2.299
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,0662	21,0757	29-10-21	137.961.445,95	77
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6701	8,6664	29-10-21	43.428.865,61	577
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7843	8,7806	29-10-21	601.955.207,14	1.279
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,1730	16,1652	29-10-21	304.593.518,26	1.726
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0601	11,0550	29-10-21	16.244.745,17	302
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4382	11,4329	29-10-21	502.162.237,57	921
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,5844	11,6168	29-10-21	27.031.519,05	408
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5657	19,5654	29-10-21	260.636.799,24	1.785
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,9906	31,0541	29-10-21	174.366.939,99	2.029
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,8744	25,8545	29-10-21	157.809.998,47	2.013
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,9887	10,9840	01-11-21	93.431,20	13
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,8603	9,9444	01-11-21	282.444,37	10
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,0842	29,2137	01-11-21	18.833.580,78	191
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6612	9,6808	29-10-21	24.375.309,27	44
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1881	12,1925	01-11-21	26.932.204,20	136
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9601	11,9591	01-11-21	26.665.606,65	125
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,5690	10,6338	01-11-21	5.579.277,26	101
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.464,5842	1.458,5406	01-11-21	6.791.591,91	375
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0670	10,0282	01-11-21	3.337.007,03	124
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1357	12,0759	01-11-21	4.629.156,80	874
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,2239	156,2181	29-10-21	10.875.204,40	135
FONBUSA FONDOS	ES0138438333	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,8762	88,9223	28-10-21	32.969.631,55	170
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,7274	112,1101	29-10-21	30.556.180,61	183
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,6404	11,6904	01-11-21	5.247.015,20	1.278
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9185	9,9198	01-11-21	27.120.849,60	5.909
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9108	9,9124	01-11-21	3.000.719,45	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,7189	9,6788	01-11-21	594.020,54	20
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,1772	10,1356	01-11-21	1.648.008,23	4
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,2577	703,3396	01-11-21	35.493.689,60	1.436
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,7242	23,7992	01-11-21	10.685.152,88	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,7254	30,7783	01-11-21	16.142.092,65	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	29,4403	29,4900	01-11-21	13.882.084,33	407
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,3940	30,4029	01-11-21	10.245.586,17	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9805	27,9856	01-11-21	12.342.011,90	559
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9590	9,9595	01-11-21	3.707.728,77	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0506	10,0527	01-11-21	7.412.028,00	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,4446	55,0062	01-11-21	41.729.594,09	593
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	60,5935	61,2297	01-11-21	1.492.790,55	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.	10,0980	10,1624	01-11-21	1.061.190,88	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9709	11,0126	01-11-21	3.190.609,57	124
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	376,8439	380,0683	29-10-21	3.612.177,12	411
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	378,1413	381,3821	29-10-21	3.956.831,26	52
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,2253	315,2119	29-10-21	25.346.010,94	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	309,4098	308,7766	29-10-21	35.639.393,31	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	325,1848	324,4965	29-10-21	50.592.699,08	1.435
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	327,2986	325,9707	29-10-21	75.340.117,74	2.088
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	311,9064	310,8652	29-10-21	33.399.060,81	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	319,0272	317,6124	29-10-21	71.801.902,53	1.920
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	323,8481	322,7534	29-10-21	51.655.251,45	1.271
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.229,5371	7.228,2304	29-10-21	637.809,63	110
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.154,1045	7.152,7331	29-10-21	39.780.089,59	341
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	321,7632	321,1214	29-10-21	30.176.630,80	904
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	751,0556	750,7266	29-10-21	44.557.584,41	1.706

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 BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.101,4658	1.100,6518	29-10-21	15.037.017,60	665
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.124,6833	1.123,8768	29-10-21	15.778.321,61	2.541
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,9768	521,5799	29-10-21	11.063.284,56	463
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,9711	532,5776	29-10-21	13.816.756,31	2.519
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,7607	636,7404	29-10-21	5.252.903,10	26
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,6050	633,5764	29-10-21	25.377.250,99	2.923
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	974,4143	965,2137	28-10-21	7.154.660,60	3.873
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	929,8047	920,9799	28-10-21	17.060.987,86	1.847
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	706,4638	708,2640	29-10-21	19.037.976,35	4.533
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	674,0564	675,7408	29-10-21	29.648.286,40	1.897
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	329,0896	328,6988	29-10-21	31.258.860,52	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,8492	334,7326	29-10-21	86.321.277,94	2.510
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	589,9102	592,6365	28-10-21	335.539,35	251
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	562,9721	565,5467	28-10-21	7.903.129,46	778
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	323,7003	322,5085	29-10-21	77.582.781,54	2.092
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	310,6386	309,9295	29-10-21	31.522.641,52	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	329,3110	328,7916	29-10-21	22.780.825,92	730
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	324,2092	323,4192	29-10-21	78.646.252,81	2.459
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,4493	304,4451	29-10-21	17.640.975,11	704
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	341,1119	340,8969	29-10-21	32.221.429,72	1.061
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	311,0974	308,8906	29-10-21	15.677.965,97	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	311,8061	310,0753	29-10-21	16.077.735,42	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,6626	771,5611	29-10-21	451.557.977,41	17.007
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	718,6391	718,5511	29-10-21	199.109.695,64	8.093
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	831,8106	832,4009	29-10-21	293.344.362,77	13.002
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.385,6335	1.388,6328	29-10-21	26.251.060,30	1.417
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	790,2593	793,4462	29-10-21	9.093.203,06	747
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,2780	807,4190	29-10-21	233.630.474,88	8.430
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	924,7797	926,8799	29-10-21	437.417.039,29	16.105
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	312,1624	313,2747	29-10-21	17.062.064,17	714
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.241,5849	1.241,2969	29-10-21	49.838.717,23	4.310
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.223,4503	1.223,1478	29-10-21	107.567.095,33	5.469
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.262,4473	1.260,4578	29-10-21	20.240.105,45	983
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.296,0569	1.294,0499	29-10-21	62.713.068,77	4.637
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	928,2847	926,3954	29-10-21	2.977.167,73	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	899,8760	898,0150	29-10-21	12.005.758,25	481
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	554,2078	558,1052	29-10-21	4.409.476,72	153
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	934,3514	942,4975	29-10-21	10.552.633,80	2.500
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	891,5415	899,2700	29-10-21	64.241.276,46	3.357
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	593,6772	597,3946	29-10-21	11.222.428,67	2.311
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	566,4487	569,9675	29-10-21	28.654.927,75	1.789
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,8881	309,8787	28-10-21	1.455.233,36	109
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	907,3770	916,7533	29-10-21	241.893.259,68	17.057
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	950,9475	960,8214	29-10-21	16.391.584,42	3.631
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8270	11,8999	01-11-21	10.875.104,17	241
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6332	4,7002	01-11-21	5.859.986,59	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2667	17,4356	01-11-21	8.889.216,49	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3473	7,3930	01-11-21	2.889.969,57	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,0986	29,6614	01-11-21	29.702.926,00	1.840
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,8318	17,9692	01-11-21	28.525.104,64	1.243
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8562	15,9439	01-11-21	15.212.548,19	1.302
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3674	11,3653	01-11-21	9.593.082,30	1.283
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,7868	12,8979	01-11-21	5.191.506,25	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0805	23,1412	01-11-21	7.139.818,06	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,7542	25,9162	01-11-21	5.956.046,54	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6236	12,6208	01-11-21	6.727.611,41	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9786	,9848	01-11-21	664.085,81	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3985	9,4294	01-11-21	4.108.084,61	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,6572	22,7031	01-11-21	6.791.562,18	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,8020	19,8127	01-11-21	42.875.790,80	338
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,4927	15,6450	01-11-21	32.659.006,91	849
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6431	11,6802	01-11-21	3.494.439,42	114

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*
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,0213	15,1586	01-11-21	12.784.169,58	503
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4868	1,5017	01-11-21	5.627.857,87	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6185	4,6186	28-10-21	454.076.048,81	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,1728	8,2035	28-10-21	131.378.685,80	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	2.266,3173	2.272,8383	01-11-21	288.016.424,52	458
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.631,3452	1.644,8128	01-11-21	18.707.541,14	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3165	1,3152	01-11-21	11.849.374,62	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3033	1,3020	01-11-21	510.837,90	94
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	836,8295	837,6514	01-11-21	30.432.502,29	581
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	845,7866	846,6444	01-11-21	3.365,78	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,7516	15,7960	01-11-21	78.536.152,21	1.810
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,9758	16,0215	01-11-21	1.254.182,58	19
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,7072	1.261,5937	01-11-21	6.060.543,83	319
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,1072	1.259,9900	01-11-21	46.292.537,37	593
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2331	9,2200	28-10-21	5.880.593,79	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3378	9,3248	28-10-21	9.945.993,09	366
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.969,6287	1.969,6209	01-11-21	28.728.500,15	405
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.950,8409	1.950,7930	01-11-21	48.820.635,67	891
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9943	1,0012	01-11-21	4.431.896,63	15
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9986	1,0056	01-11-21	32.352,05	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9053	,9116	01-11-21	10.191.806,67	200
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	74,9237	75,5821	01-11-21	1.165.450,15	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	72,5113	73,1437	01-11-21	9.632.229,85	394
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6247	5,6551	01-11-21	10.841.046,47	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4169	5,4458	01-11-21	8.804.857,38	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4851	1,4872	28-10-21	29.455.168,86	891
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5094	1,5116	28-10-21	19.078.655,30	404
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	1,0481	1,0559	01-11-21	6.444.560,77	171
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0583	1,0662	01-11-21	2.359.821,02	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0825	1,0856	01-11-21	20.401.765,79	512
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0935	1,0966	01-11-21	2.420.438,88	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2910	12,2883	28-10-21	35.715.805,47	286
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8076	10,7994	28-10-21	38.204.963,09	253
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1371	13,1436	28-10-21	17.420.328,38	180
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,2290	14,2428	28-10-21	24.273.290,15	368
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,2999	101,7041	29-10-21	2.576.602,39	118
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,9977	100,4586	29-10-21	1.187.780,03	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	92,0371	91,4137	29-10-21	1.039.577,54	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,9718	16,9711	30-10-21	265.830,11	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,7170	16,7160	30-10-21	4.934.315,86	97
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,3036	15,3033	30-10-21	45.132.566,75	1.523
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9032	28,9603	29-10-21	8.835.475,66	124
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3999	13,3996	30-10-21	25.492.455,42	225
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,2073	27,2068	30-10-21	63.339.914,18	837
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,6724	12,7038	29-10-21	2.185.021,17	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4007	10,4416	29-10-21	12.549.951,60	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0978	7,0974	30-10-21	54.690.200,25	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,5565	23,5549	30-10-21	10.369.777,15	537
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,9576	100,9550	30-10-21	9.603.936,04	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,2124	97,2079	30-10-21	594.104,39	113
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,9872	12,9864	30-10-21	69.215.157,55	3.714
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,5247	14,5244	30-10-21	46.786.499,60	404
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,8173	13,8167	30-10-21	1.658.500,87	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0705	10,1522	29-10-21	2.547.489,60	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1305	10,2125	29-10-21	4.594.603,77	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,0994	10,1805	29-10-21	457.511,28	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0699	9,0697	30-10-21	100.995.482,44	12.618

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,6551	11,6546	30-10-21	28.862.326,50	885
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,9831	11,9829	30-10-21	5.052.116,25	4
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.	232,4062	233,0449	29-10-21	15.595.963,48	1.189
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4798	4,4795	30-10-21	24.817.599,03	1.434
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,3842	16,4070	29-10-21	32.264.287,06	1.491
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,1978	9,1972	30-10-21	8.622.754,45	547
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,3833	81,3779	30-10-21	15.532.581,31	830
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,4931	83,4911	30-10-21	2.148.495,65	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.	27,0922	27,0915	30-10-21	2.052.403,77	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,7696	21,7693	30-10-21	8.883.618,65	252
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6133	10,6137	30-10-21	42.408.900,60	976
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7409	10,7415	30-10-21	20.579.265,55	293
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,4721	111,4639	29-10-21	18.079.426,37	659
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,5192	100,5118	29-10-21	733.187,60	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,0462	152,0434	30-10-21	34.486.588,02	812
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,2578	133,2554	30-10-21	9.388.259,86	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,1398	17,1387	30-10-21	52.230.206,98	1.781
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,5439	8,5435	30-10-21	4.425.460,67	286
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5669	8,5666	30-10-21	2.291.882,56	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,1535	9,1529	30-10-21	9.267.437,74	725
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,3372	10,3369	30-10-21	1.339.365,40	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.	13,2632	13,2629	30-10-21	12.279.824,79	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4851	13,4850	30-10-21	13.262.397,90	258
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0692	11,0688	30-10-21	42.786.060,30	846
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,1907	92,1847	30-10-21	4.964.843,34	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	109,9598	111,0829	01-11-21	7.032.608,98	464
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	120,5243	122,5980	01-11-21	52.219.188,40	1.659
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3598	6,3462	29-10-21	75.648.105,35	2.703
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,8447	13,9724	29-10-21	19.218.911,32	1.644
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,1941	15,3346	29-10-21	184.966.143,05	9.839
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8782	6,8662	28-10-21	12.856.348,24	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.	6,0960	6,0971	28-10-21	24.411.713,15	241
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,1447	10,2160	29-10-21	221.638.203,72	13.692
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	19,2188	19,2384	29-10-21	33.074.763,27	2.898
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	21,0792	21,1013	29-10-21	23.697.313,96	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4670	6,4540	29-10-21	46.165.251,12	1.575
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3200	6,3080	29-10-21	748.373.233,32	23.785
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3194	6,3074	29-10-21	120.787.559,75	544
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3067	6,2947	29-10-21	355.229.993,37	11.561
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9970	5,9951	29-10-21	84.940.053,10	473
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9677	5,9561	29-10-21	28.579.502,08	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9517	5,9401	29-10-21	19.825.624,48	882
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2731	6,2727	28-10-21	7.778.276,38	6
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2573	6,2568	28-10-21	8.213.194,61	80
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4327	6,4238	29-10-21	16.838.147,94	568
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3946	6,3810	29-10-21	21.007.629,60	565
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6102	6,5944	29-10-21	19.102.898,47	604
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5846	6,5569	29-10-21	36.874.454,12	1.009
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5006	6,4734	29-10-21	67.992.592,55	2.161
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5465	6,5159	29-10-21	117.361.018,99	3.707
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3821	6,3522	29-10-21	55.409.117,60	1.845
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3034	6,2664	29-10-21	36.584.994,26	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.	11,3263	11,3236	28-10-21	165.222.801,71	7.819
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,6588	11,6564	28-10-21	206.389.873,41	26.189
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3381	9,3956	29-10-21	31.208.168,59	2.349
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7182	9,7783	29-10-21	71.358.976,05	43
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,0793	22,2197	29-10-21	47.770.674,03	3.249

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,4994	8,4970	29-10-21	44.250.466,82	3.051
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,7525	8,7502	29-10-21	135.423.168,49	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,9288	15,0907	29-10-21	29.611.768,18	1.605
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,4506	15,6186	29-10-21	54.586.587,81	7.202
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,6532	18,9165	29-10-21	41.961.840,95	1.837
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,6740	22,9946	29-10-21	35.802.073,46	5.172
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,7062	22,8511	29-10-21	2.092,71	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0675	7,0553	28-10-21	38.584.138,57	7.361
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.	6,0956	6,0927	29-10-21	20.290.653,81	540
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1373	6,1344	29-10-21	37.493.374,29	3.358
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0456	7,0428	29-10-21	387.385.890,22	9.132
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1118	7,1090	29-10-21	757.039.099,86	30.417
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,5022	10,5763	29-10-21	260.888.642,02	18.599
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.	7,2845	7,2670	29-10-21	89.592.205,23	4.503
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.	6,3714	6,3712	29-10-21	33.821.598,20	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.	7,7956	7,7909	28-10-21	1.706.993.771,01	34.923
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4017	7,3970	28-10-21	1.445.041.606,76	45.776
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7233	7,7189	29-10-21	69.668.979,63	333
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7242	7,7199	29-10-21	544.096.271,79	16.580
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6995	7,6951	29-10-21	119.626.753,53	3.887
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.	7,5001	7,5594	29-10-21	28.284.510,65	1.879
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,8039	7,8660	29-10-21	138.631.835,61	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,7223	6,7917	29-10-21	15.026.705,23	1.065
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,1704	7,2446	29-10-21	329.305.261,84	25.762
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,8961	16,7520	28-10-21	25.557.219,03	2.368
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,4803	17,3316	28-10-21	76.708.766,79	14.099
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.	8,1539	8,1865	28-10-21	16.043.206,96	813
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4366	8,4705	28-10-21	4.493.027,01	346
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2854	4,3160	29-10-21	9.267.014,70	1.073
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8512	5,8932	29-10-21	1.727,08	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.	6,3760	6,3515	29-10-21	15.838.622,83	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3668	6,3673	28-10-21	1.326.652.568,36	29.311
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.	7,4409	7,4308	29-10-21	721.552.862,17	20.400
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8505	7,8317	29-10-21	83.988.777,24	3.176
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,3564	10,4570	29-10-21	525.340.058,35	35.907
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,9393	10,0355	29-10-21	130.877.475,77	8.216
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1625	7,1618	29-10-21	17.133.643,01	960
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4280	7,4274	29-10-21	254.516.878,59	18.046
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3616	11,3487	29-10-21	107.516.492,88	6.147
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4513	11,4385	29-10-21	262.165.177,36	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.	7,6369	7,6086	29-10-21	12.608.757,94	1.286
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9358	7,9066	29-10-21	80.509.762,67	6.736
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.	7,7657	7,7465	29-10-21	82.598.492,50	2.862
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4163	6,4036	29-10-21	98.766.213,01	3.496
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3091	6,2773	29-10-21	66.816.492,65	2.390
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3537	6,3217	29-10-21	11.259,45	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0787	6,0393	29-10-21	4.825,85	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0559	6,0165	29-10-21	12.993.976,05	436
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9221	7,9030	29-10-21	876.349.853,36	31.963

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IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8064	7,7875	29-10-21	116.044.644,14	4.445
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
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.	8,7433	8,7403	29-10-21	57.749.711,31	369
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7478	8,7447	29-10-21	165.512.542,33	10.504
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5323	8,5293	29-10-21	37.218.978,71	555
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0043	9,0013	29-10-21	1.144.219.619,98	6.307
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.	6,4655	6,4622	29-10-21	167.194.412,91	5.780
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4656	7,4555	29-10-21	407.317.734,30	5.959
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7733	8,7709	29-10-21	775.383.567,27	34.889
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.	14,1624	14,3024	29-10-21	96.247.161,38	6.199
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,7450	15,9010	29-10-21	399.213.765,55	16.036
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	32,9192	32,7539	29-10-21	13,87	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	29,2962	29,1377	29-10-21	12.587.266,67	969
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6186	6,6184	28-10-21	397.975.405,82	2.670
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,1398	13,1499	28-10-21	22.364,47	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,9101	15,8283	29-10-21	27.247.271,07	2.107
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,5413	16,4567	29-10-21	156.510.892,25	14.247
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8531	5,9210	29-10-21	111.505.906,36	6.066
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,4573	6,5324	29-10-21	392.515.503,04	18.049
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					

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OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
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					

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OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
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.	10,2205	10,2112	29-10-21	16.303.193,20	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.	13,4836	13,4930	28-10-21	4.251.628,16	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2260	10,2236	28-10-21	461.730.321,93	12.381
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,4453	12,4475	28-10-21	5.288.382,09	168
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0869	11,0852	28-10-21	45.946.584,90	1.241
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	11,9770	11,9742	28-10-21	604.169.254,65	15.018
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0325	9,0707	28-10-21	3.778.182,04	237
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2075	12,1959	28-10-21	528.345.091,18	15.215
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8909	10,8885	28-10-21	69.275.246,22	2.818
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2194	5,2347	28-10-21	8.054.433,84	564
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	716,5236	717,3822	28-10-21	13.661.688,50	955
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.	21,3618	21,4661	28-10-21	19.087.936,60	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.	7,0491	7,0471	29-10-21	134.909.614,34	395
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8567	6,8547	29-10-21	37.102.909,60	3.225
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,7132	67,8251	29-10-21	23.970.774,17	1.969
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.849,0974	1.848,5050	28-10-21	63.808.560,95	4.176
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,8919	31,1362	28-10-21	20.422.428,67	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.	12,1891	12,1889	29-10-21	46.274.158,76	87
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0826	12,0825	29-10-21	109.111.240,69	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7832	11,7829	29-10-21	45.827.979,65	3.195
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1057	13,1141	28-10-21	2.998.138,00	172
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,4257	12,4922	29-10-21	9.595.612,25	536
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.904,2101	1.902,5884	28-10-21	12.037.349,14	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,3733	8,3875	28-10-21	7.826.792,38	946
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2761	11,2732	28-10-21	12.851.917,18	641
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,6969	6,7289	01-11-21	794.230,34	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0802	7,1145	01-11-21	19.046.147,86	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,5136	24,5241	29-10-21	38.885.909,80	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3744	10,3806	01-11-21	4.205.822,12	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,7735	12,8028	01-11-21	4.039.822,53	78

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*
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,9608	14,0051	01-11-21	4.753.531,44	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,6438	11,6597	01-11-21	7.602.840,46	123
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3238	10,3425	01-11-21	5.886.182,76	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2750	10,2912	01-11-21	227.600,56	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2725	11,2908	01-11-21	8.257.079,81	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,1478	130,1388	01-11-21	2.675.679,55	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	153,7060	155,1047	01-11-21	209.238,42	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	159,0654	160,5293	01-11-21	426.332,08	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	158,2779	159,7281	01-11-21	22.777.505,40	155
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,2231	102,4323	01-11-21	3.369.848,36	167
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5782	7,5777	28-10-21	11.296.161,92	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,7586	12,9371	01-11-21	16.775.808,97	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2755	11,3117	29-10-21	27.970.395,56	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3954	13,4855	29-10-21	67.968.922,56	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4380	10,4544	29-10-21	31.460.370,92	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7717	9,7702	29-10-21	23.006.643,37	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9644	9,8798	28-10-21	3.503.489,78	127
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,8138	13,8600	28-10-21	251.154.783,16	5.016
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,9858	14,0328	28-10-21	30.715.821,92	3.444
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,1561	13,2003	28-10-21	8.949.012,32	7
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	9,8719	9,8500	28-10-21	59.298,70	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	10,0348	10,0174	28-10-21	64.743,88	3
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9735	9,9564	28-10-21	10.026.849,31	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9800	9,9716	28-10-21	249,29	1
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8414	9,8333	28-10-21	98.333,71	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3415	10,3343	28-10-21	2.518.873,22	179
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5937	11,5915	28-10-21	1.909.513,03	103
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6216	13,6092	28-10-21	11.254.877,30	420
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,5277	8,4951	28-10-21	644.998,35	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5303	9,5379	28-10-21	2.371.124,65	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5795	7,5832	28-10-21	5.676.304,46	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2966	10,2817	28-10-21	10.830.733,76	135
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,7071	14,6868	28-10-21	14.907.467,79	192
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6719	9,6656	28-10-21	23.553.985,05	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7695	13,8453	01-11-21	793.842,72	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,2241	14,3032	01-11-21	5.226.364,34	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	12,2844	12,2806	28-10-21	3.109.744,67	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1599	10,1501	28-10-21	1.249.218,44	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9333	10,9169	28-10-21	2.976.183,39	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	8,5423	8,6032	28-10-21	3.242.568,86	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,2903	10,3152	28-10-21	33.888.362,95	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	8,9901	9,0297	28-10-21	3.224.354,06	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	10,2820	10,2631	28-10-21	1.121.875,40	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7227	9,7890	01-11-21	7.083.978,80	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3134	12,3223	28-10-21	2.672.605,28	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4245	12,4311	28-10-21	1.682.039,06	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0391	10,0375	28-10-21	4.477.121,81	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0256	10,0396	28-10-21	586.016,39	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.	6,2946	6,3083	29-10-21	72.853.668,88	202

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*
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,8585	7,8731	29-10-21	6.129.294,02	128
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9241	7,9388	29-10-21	856.948,41	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,8830	7,8977	29-10-21	1.021.997,20	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9323	7,9471	29-10-21	1.426.375,41	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	6,2314	6,2034	29-10-21	71.185.429,43	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1827	10,1733	28-10-21	130.120.856,72	3.148
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7260	3,7068	29-10-21	551.300.821,02	89.534
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,9931	18,0891	29-10-21	35.019.699,32	1.431
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,5776	18,6773	29-10-21	82.178.857,04	5.991
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,4054	12,4211	29-10-21	12.815.240,62	649
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,8075	12,8240	29-10-21	616.487.416,16	91.796
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	14,0446	13,9353	28-10-21	791.297.492,13	91.795
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,4317	7,4421	29-10-21	36.627.614,78	1.716
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,6725	7,6835	29-10-21	810.226.760,63	91.789
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,2074	13,2036	28-10-21	440.299.678,26	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,7934	12,7894	28-10-21	18.228.834,09	1.135
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0753	5,0470	28-10-21	4.832.273,27	399
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2400	5,2109	28-10-21	381.897.787,63	91.798
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,8057	8,8580	29-10-21	426.907.524,11	91.794
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,5359	8,5864	29-10-21	65.282.185,22	3.006
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,0984	8,1013	28-10-21	4.145.820,09	243
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,3597	8,3630	28-10-21	479.397.703,84	70.809
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,7904	8,7998	28-10-21	7.444.774,75	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,6046	7,6359	28-10-21	723.106.512,74	91.789
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,6007	13,4944	28-10-21	9.006.104,52	700
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2295	10,2240	29-10-21	266.968.399,36	4.039
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3848	10,3794	29-10-21	1.253.351.534,88	91.866
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,8052	11,8141	29-10-21	17.667.537,32	689
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,1878	12,1974	29-10-21	1.085.533.128,57	91.794
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0649	6,0621	29-10-21	102.599.623,17	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1289	6,1242	29-10-21	48.954.574,97	1.390
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1139	6,1164	29-10-21	45.744.889,75	1.148
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0730	8,0752	28-10-21	31.558.232,57	938
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2457	6,2474	29-10-21	93.818.822,18	3.246
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2819	6,2770	29-10-21	78.650.852,28	2.178
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5484	6,5417	29-10-21	241.293.955,29	6.269
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4046	6,3940	29-10-21	126.041.012,03	3.237
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1590	6,1392	29-10-21	86.094.788,44	2.424
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5653	6,5669	29-10-21	39.998.875,02	1.691
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5398	6,5347	29-10-21	17.739.922,45	774
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5123	6,5069	29-10-21	153.784.134,17	3.945
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4924	6,4708	29-10-21	102.006.419,28	3.080
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3006	6,2946	29-10-21	83.206.469,03	1.370
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,3703	12,3678	28-10-21	22.259.323,36	552
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,5098	12,5073	28-10-21	50.759.097,05	338
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2598	10,2503	28-10-21	234.270.897,87	1.966
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1248	10,1154	28-10-21	331.876.251,03	21.952
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,8883	24,8689	28-10-21	176.800.279,99	4.289
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,0767	25,0572	28-10-21	288.585.860,53	2.386
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,7002	24,6807	28-10-21	532.545.271,69	49.875
KUTXABANK MULTIESTRATEGIA	ES0114202007	KUTXABANK	8,9837	8,9936	28-10-21	391.960.019,26	91.787

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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*
CL.CARTERA							
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.007,1814	1.005,0805	29-10-21	46.237.957,21	1.047
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4883	9,4868	29-10-21	139.289.135,27	3.498
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6934	6,6918	29-10-21	11.416.646,28	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.031,1268	1.028,9996	29-10-21	1.158.530.960,81	89.539
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,0625	21,9841	28-10-21	10.542.347,58	422
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6276	22,5478	28-10-21	647.313.372,28	69.115
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4699	6,4697	29-10-21	21.909.916,20	818
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2454	6,2439	29-10-21	1.850.458.161,09	91.785
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3423	6,3421	29-10-21	31.252.295,73	832
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1388	6,1298	29-10-21	29.798.615,79	744
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9947	5,9896	29-10-21	293.074.749,52	7.364
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0653	6,0602	29-10-21	196.315.870,29	5.147
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0198	6,0189	29-10-21	172.624.768,04	3.950
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9837	5,9846	29-10-21	41.755.235,15	1.036
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0474	6,0461	29-10-21	159.703.875,55	4.302
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0652	6,0630	29-10-21	149.247.816,87	4.139
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0909	6,0833	29-10-21	95.667.091,12	2.559
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3048	6,2960	29-10-21	78.057.045,80	2.218
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2432	6,2142	29-10-21	983.518.780,13	91.793
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1354	7,1351	29-10-21	70.050.855,80	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.	9,7488	9,7478	29-10-21	63.070.965,96	2.650
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9413	9,9405	29-10-21	5.585.222,59	598
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	900,5479	900,2463	28-10-21	38.856.069,17	2.799
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	879,8511	879,5564	28-10-21	5.121.738,47	187
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	913,7738	913,4858	28-10-21	1.777.992,48	598
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.	7,9039	7,9375	29-10-21	38.014.076,77	2.149
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,2615	8,2968	29-10-21	394.074,96	599
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,7020	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.	8,6731	8,6646	29-10-21	27.122.778,72	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4155	6,3950	29-10-21	28.365.251,84	897
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,7834	10,7677	29-10-21	115.188.455,15	3.271
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	8,9893	8,9762	29-10-21	80.669.656,03	2.276
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5043	8,4854	29-10-21	58.229.481,02	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.	8,1988	8,2077	29-10-21	4.897.298,12	667
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0423	8,0502	29-10-21	32.293.099,27	1.587
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,7485	9,7735	29-10-21	9.190.561,63	641
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,1731	10,1996	29-10-21	995.339,02	632
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	9,0096	9,0578	29-10-21	1.400.352,75	600
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	8,6336	8,6795	29-10-21	10.169.076,77	703
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4765	9,4763	29-10-21	73.575.058,30	1.973
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5868	9,5868	29-10-21	3.376.768,81	99
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5605	9,5604	29-10-21	5.164.392,36	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	10,0712	10,0974	29-10-21	2.645.406,42	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.096,1248	1.099,8043	01-11-21	109.383.867,05	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2779	11,3154	01-11-21	4.767.074,86	172
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.024,4612	1.025,2872	01-11-21	97.975.577,41	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3923	10,4005	01-11-21	4.236.722,04	151
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.115,1514	1.120,9969	01-11-21	64.131.912,51	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3757	11,4349	01-11-21	5.593.674,77	170
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	181,9510	183,4426	01-11-21	182.559.681,47	350

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 EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	167,1779	168,5310	01-11-21	167.862.325,53	5.108
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	172,9599	174,3670	01-11-21	378.533.470,77	2.176
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	162,1904	164,7267	01-11-21	44.859.943,96	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	149,0510	151,3663	01-11-21	34.507.566,69	1.770
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	154,1535	156,5545	01-11-21	69.800.591,56	622
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	135,6953	136,7186	01-11-21	92.720.192,82	2.193
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	133,3645	134,3675	01-11-21	17.765.972,21	315
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,5163	34,5130	29-10-21	299.632.038,79	6.276
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,7838	18,0089	29-10-21	214.592.602,66	3.500
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,8708	18,0980	29-10-21	175.030.781,68	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,3750	83,5031	29-10-21	78.650.883,70	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,8815	21,0559	28-10-21	4.468.040,20	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,6664	34,6647	29-10-21	2.313.273,78	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.	82,9689	83,0923	29-10-21	100.436.460,52	3.318
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7167	12,7138	29-10-21	69.703.030,81	8.013
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,7808	20,9533	28-10-21	28.361.985,06	2.046
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1783	6,1607	29-10-21	35.386.131,41	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2625	7,2655	29-10-21	113.672.251,44	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	14,3307	14,3029	28-10-21	5.497.446,40	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.	18,6867	18,6648	28-10-21	54.170.062,42	2.391
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5533	12,5275	28-10-21	43.540.903,61	2.290
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1430	10,1393	29-10-21	277.270.466,56	13.605
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2783	7,2297	28-10-21	30.247.474,05	1.045
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,3057	7,2572	28-10-21	27.702.881,33	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1964	6,1944	28-10-21	51.346.098,53	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5963	15,5918	28-10-21	246.379.446,40	19.731
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6101	15,6057	28-10-21	4.878.001,89	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	30,0806	30,0844	01-11-21	81.704.178,85	1.904
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0872	10,0889	01-11-21	84.302.469,26	3.424
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1096	10,1113	01-11-21	3.440.069,47	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9838	5,9808	28-10-21	338.483.586,51	5.149
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	996,6387	996,0949	28-10-21	60.427.619,75	33
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.189,0566	1.188,9573	28-10-21	19.894.324,31	386
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9667	5,9641	28-10-21	191.091.710,21	2.936
MARCH EUROPA	ES0160746030	BANCA MARCH	12,7598	12,8443	01-11-21	14.534.404,77	931
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,9610	11,0344	01-11-21	7.515.090,20	862
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.077,1416	1.086,3256	01-11-21	32.808.279,91	930
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,2219	12,3273	01-11-21	8.282.276,19	861
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,9386	9,0157	01-11-21	636.418,00	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,0803	10,0644	28-10-21	1.238.589,58	133
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7344	10,7354	01-11-21	61.363.250,03	885
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1140	10,1151	01-11-21	8.141.724,11	27
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0358	10,0368	01-11-21	59.832,43	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,3168	907,3667	01-11-21	261.509.766,97	911
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9083	9,9090	01-11-21	134.824.736,20	3.432
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9312	9,9319	01-11-21	10.869.730,53	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3333	10,3357	01-11-21	5.604.550,13	103
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9094	9,9097	01-11-21	36.021.729,64	3.509
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7390	9,7402	01-11-21	37.834.443,34	328
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	997,9547	998,0839	01-11-21	17.478.601,70	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.	10,8223	10,8185	29-10-21	639.253.312,44	16.985
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9797	9,9762	29-10-21	891.879,14	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3048	11,3008	29-10-21	83.626.767,65	1.638
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2702	9,2669	29-10-21	1.545.761,60	59

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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 ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0805	11,0766	29-10-21	330.116.518,58	25.618
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2714	9,2681	29-10-21	4.523.190,63	287
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,1053	11,1099	29-10-21	6.450.158,44	450
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,2613	10,2656	29-10-21	2.170.198,26	127
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,7344	20,7426	29-10-21	10.055.227,52	439
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,5017	19,5091	29-10-21	17.400.503,21	1.969
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,1141	20,1218	29-10-21	888.083,27	80
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,5606	11,5674	29-10-21	5.125.030,52	436
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,9555	9,9611	29-10-21	10.483.591,20	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,4293	9,4346	29-10-21	12.314.875,87	1.211
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2246	12,2300	28-10-21	5.657.825,64	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1183	10,1188	29-10-21	60.944.158,94	451
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.612,5339	2.612,6557	29-10-21	44.336.912,35	4.370
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,8868	12,8835	29-10-21	10.365.002,37	746
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9752	9,9727	29-10-21	3.690.272,01	159
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,3766	17,3719	29-10-21	14.728.319,78	437
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9046	12,9011	29-10-21	858.458,02	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,5847	16,5800	29-10-21	11.790.106,86	5.031
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8682	12,8645	29-10-21	980.334,97	85
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,2219	10,2011	29-10-21	4.915.350,58	397
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,4170	8,3999	29-10-21	2.589.672,04	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,7261	9,7062	29-10-21	35.162.782,26	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,0144	7,9979	29-10-21	1.179.908,87	72
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,4516	9,4320	29-10-21	1.585.915,98	284
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,7919	7,7758	29-10-21	691.869,52	69
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6844	11,6721	29-10-21	34.926.364,95	1.234
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9459	9,9354	29-10-21	3.970.967,79	151
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7935	33,7575	29-10-21	117.598.238,31	1.366
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6573	22,6332	29-10-21	2.428.473,05	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9372	32,9021	29-10-21	68.698.764,70	3.672
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6547	22,6305	29-10-21	2.009.465,01	147
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3105	9,3939	29-10-21	8.452.303,74	523
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0042	9,0848	29-10-21	11.975.258,80	1.333
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4145	9,4991	29-10-21	7.679.441,26	578
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	92,3018	92,6846	01-11-21	1.038.960,25	126
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	93,8956	94,2897	01-11-21	829.174,39	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,0800	61,3536	01-11-21	918.821,47	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	63,8536	64,1428	01-11-21	2.286.450,09	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	608,8630	617,6171	01-11-21	33.318.838,09	620
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,1700	62,6187	01-11-21	35.620.309,79	38
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	86,8761	87,0381	01-11-21	375.086.850,16	294
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,9117	63,2927	01-11-21	17.552.992,71	839
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.	130,4049	130,4018	29-10-21	16.971.336,51	95
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,1141	187,7020	29-10-21	745.011,39	78
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,0172	122,9540	29-10-21	63.270.322,77	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,2136	110,1570	29-10-21	20.469.573,60	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	196,7542	197,6192	29-10-21	30.166.520,84	1.260
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.	477,5421	476,8870	29-10-21	19.259.358,28	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	193,8044	194,8648	29-10-21	48.482.633,36	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.	151,3829	151,1155	29-10-21	25.493.866,24	689
MUTUAFONDO BONOS FINANCIERO CLASE	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,9643	147,6853	29-10-21	597.468,01	47

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*
D							
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,1361	151,8676	29-10-21	139.814.087,65	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	29-10-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,6618	136,6597	29-10-21	1.378.341.778,86	3.499
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,4761	136,4738	29-10-21	142.665.599,70	935
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	113,8000	114,0960	29-10-21	4.588.330,81	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	113,5612	113,8562	29-10-21	11.124.871,71	526
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	103,9717	104,2405	29-10-21	579.871,35	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,0871	115,3864	29-10-21	11.744.015,52	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,7183	165,7068	29-10-21	26.188.696,64	105
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,3337	104,3278	29-10-21	36.768.104,16	474
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0996	101,0929	29-10-21	680.088,95	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,9565	83,7770	01-11-21	56.261.272,66	273
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	122,8624	124,3111	29-10-21	2.021.251,53	85
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	122,5318	123,9762	29-10-21	52.633,57	13
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	123,0247	124,4755	29-10-21	111.934.944,88	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	105,7857	105,7868	28-10-21	21.424.814,15	555
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,4323	109,4364	28-10-21	79.497.520,86	1.158
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,3467	107,3496	28-10-21	5.124.909,70	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	269,9082	271,8713	29-10-21	23.486.075,33	863
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,1920	102,1562	28-10-21	34.217.722,18	508
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,3573	105,3230	28-10-21	112.590.659,76	1.738
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,1772	104,1425	28-10-21	1.015.688,78	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	234,9036	236,7652	29-10-21	7.747.477,80	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,1399	109,1457	29-10-21	97.993.948,19	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,8695	108,8752	29-10-21	37.622.038,95	1.016
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,7374	103,7418	29-10-21	806.101,68	183
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,9634	110,9698	29-10-21	9.504.054,32	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	113,5173	114,0425	29-10-21	9.795.500,62	470
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.	110,8986	111,4099	29-10-21	13.504.138,71	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.	30,6240	30,6174	28-10-21	20.829.680,34	9
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	199,0347	199,9129	29-10-21	114.468.621,15	2.922
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,6559	193,2586	29-10-21	121.355.837,94	9
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,5149	193,1176	29-10-21	17.362.373,33	582
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,3265	100,3104	29-10-21	281.868.036,28	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	151,3292	151,7105	29-10-21	84.591.447,98	579
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	128,6440	129,0576	28-10-21	52.512.629,85	2.088
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	129,3080	129,7252	28-10-21	25.293.605,34	116
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,7181	127,3726	29-10-21	155.949,78	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.	130,4859	130,1547	29-10-21	1.897.821,01	112
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,4501	131,1166	29-10-21	53.048.528,52	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,2997	110,2762	29-10-21	74.562.265,81	376
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,7703	35,7406	29-10-21	378.476.394,70	3.003
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,4933	33,4635	29-10-21	39.133.406,10	697
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	267,2412	266,9572	01-11-21	40.186.873,74	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	413,8577	414,7904	29-10-21	41.111.971,89	1.089
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.	416,7929	417,7396	29-10-21	44.084.167,36	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8959	35,8662	29-10-21	1.207.669.561,52	3.602
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	139,1200	138,9292	29-10-21	55.631.550,40	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,3347	83,3497	29-10-21	115.009.330,40	3.814
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,2132	14,3066	01-11-21	11.293.430,75	110
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							

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, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2281	14,2255	29-10-21	2.733.810,90	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,4191	15,4166	29-10-21	3.118.160,81	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,5713	15,5689	29-10-21	7.784.488,30	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,0470	10,0148	28-10-21	5.363.115,60	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6962	7,7153	29-10-21	3.851.007,61	211
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1725	7,1572	28-10-21	12.604.862,13	104
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,7375	20,6340	28-10-21	199.642,86	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,3530	23,3800	28-10-21	961.989,68	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,5143	12,5194	28-10-21	9.610.311,38	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7882	13,7816	28-10-21	7.130.965,63	104
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8982	7,8980	29-10-21	1.739.797,05	138
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.048,5749	1.048,5507	29-10-21	3.067.606,37	216
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,5525	10,5602	28-10-21	795.005,17	104
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,1950	89,1435	28-10-21	13.148.659,00	104
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,7923	8,6935	29-10-21	2.694.644,75	61
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,0375	13,1186	29-10-21	10.153.202,47	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	1.900,7129	1.899,4479	29-10-21	86.926.838,44	2.917
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	16,1091	16,1578	28-10-21	33.739.983,44	2.193
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7179	13,7160	28-10-21	45.903.178,58	5.098
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,2214	109,0376	29-10-21	8.767.171,32	1.040
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,4059	6,4108	29-10-21	4.503.648,25	560
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4220	9,3894	28-10-21	7.201.239,79	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	8,9221	8,9087	29-10-21	7.287.274,85	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2481	10,2363	29-10-21	32.685.637,44	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,3701	131,2303	28-10-21	17.097.422,26	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,7560	130,6148	28-10-21	64.114.402,12	628
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,7673	130,2171	28-10-21	44.397.181,25	306
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,5580	117,2640	28-10-21	280.304.491,16	954
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,2931	108,1414	28-10-21	152.279.612,79	669
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5461	1,5578	01-11-21	40.419.721,99	239
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5290	1,5405	01-11-21	2.962.263,22	52
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,5177	23,4876	01-11-21	69.557.746,34	230
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,5500	15,5324	01-11-21	58.104.660,85	196
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,2196	13,2806	01-11-21	17.705.352,65	546
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1090	13,1389	01-11-21	5.285.891,38	210
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,5023	18,7074	01-11-21	23.833.906,92	596
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,3609	18,5636	01-11-21	815.106,40	64
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,8959	14,9525	01-11-21	13.267.081,72	121
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	10,0310	9,9904	28-10-21	3.337.831,12	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	10,0455	10,0046	28-10-21	607.452,25	50
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	271,4897	272,5611	01-11-21	6.491.578,17	116
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1286	11,2034	01-11-21	6.619.204,43	110
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8485	9,8625	01-11-21	3.328.352,15	7
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0645	10,0773	29-10-21	303.715,64	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4840	9,4802	28-10-21	5.115.220,96	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,4367	19,4411	01-11-21	12.147.918,09	10
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,2064	19,2095	01-11-21	27.553.421,63	600
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1879	1,1850	28-10-21	3.829.097,78	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6845	13,6847	01-11-21	1.027.376.204,14	59.493
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,0804	14,9645	01-11-21	16.182.197,10	184
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,9028	11,9360	01-11-21	5.020.902,35	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	11,5366	11,5758	29-10-21	3.274.558,84	139
PATRISA	ES0168812032	RENTA 4 BANCO	26,7214	26,7462	01-11-21	14.334.607,84	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5417	12,5547	01-11-21	6.074.720,35	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1151	12,1273	01-11-21	2.548.945,84	94
PENTATHLON	ES0162858031	CECABANK, S.A.	67,6371	67,6877	01-11-21	13.701.384,64	102

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 / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	19,1881	19,7055	01-11-21	44.525.884,67	5.228
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,6892	12,7222	01-11-21	2.894.817,98	36
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5427	12,5746	01-11-21	13.231.741,06	2.009
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,9813	12,9395	28-10-21	3.336.235,69	92
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	17,1927	17,2579	01-11-21	46.388.100,65	4.246
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,4134	17,4804	01-11-21	5.132.365,02	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7308	7,7258	01-11-21	18.109.119,80	747
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6394	7,6346	01-11-21	22.360.747,91	1.461
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,4672	38,7397	01-11-21	4.731.898,49	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,8396	38,1053	01-11-21	58.753.348,07	4.086
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,2974	10,3069	01-11-21	1.611.200,66	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1720	10,1811	01-11-21	1.427.454,21	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	10,3281	10,3272	01-11-21	140.173.514,20	1.458
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6000	87,6101	01-11-21	3.817.420,99	240
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4105	11,4257	29-10-21	3.428.541,42	148
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,6776	24,6135	01-11-21	3.546.763,27	990
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	22,0781	22,0219	01-11-21	3.726,72	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,0852	13,0973	01-11-21	2.998.471,41	25
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,0180	13,0293	01-11-21	12.505.895,57	1.615
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	12,1870	12,2092	28-10-21	12.003.869,63	83
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,5447	12,5895	28-10-21	12.291.137,73	98
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	15,2282	15,2426	01-11-21	101.146.349,82	4.318
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2585	16,2507	01-11-21	6.069.473,04	132
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3529	16,3452	01-11-21	32.214.603,25	31
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0522	16,0440	01-11-21	243.468.626,29	8.962
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5116	11,5112	01-11-21	240.666.647,00	6.416
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1822	14,1822	01-11-21	2.126.905,32	263
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,5876	15,6148	01-11-21	10.224.332,87	1.029
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5853	11,5831	01-11-21	192.776.303,35	6.579
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7181	11,7165	01-11-21	61.709.835,94	1.859
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,8420	14,9677	01-11-21	6.594.305,99	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,6109	14,7339	01-11-21	9.564.701,20	1.131
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	23,3017	23,4261	01-11-21	122.159.527,11	6.076
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7637	14,7587	01-11-21	245.318.356,53	8.585
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9809	14,9763	01-11-21	53.116.075,50	2.071
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0297	15,0251	01-11-21	40.533.398,44	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,0135	20,0096	01-11-21	7.804.469,39	765
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,1276	16,2106	01-11-21	11.568.783,57	493
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,2021	23,5030	01-11-21	18.793.917,71	1.282
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,1636	23,4629	01-11-21	55.783.985,97	5.800
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,0620	26,2541	01-11-21	147.698.753,70	8.809
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,3874	23,6904	01-11-21	29.273.812,03	3.274
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	126,7557	127,6710	01-11-21	3.767.009,25	184
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	126,8662	127,7938	01-11-21	2.383.225,66	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.	109,3135	109,3050	01-11-21	3.955.682,57	184
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8969	110,8929	01-11-21	28.657.721,00	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6156	110,6093	01-11-21	347.126,76	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,0056	107,9950	01-11-21	3.519.838,27	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	123,9214	124,8214	01-11-21	2.847.112,28	103
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	128,2058	129,1396	01-11-21	62.050,52	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	128,6550	129,6011	01-11-21	3.179.430,58	43
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	128,3730	129,3143	01-11-21	561.293,64	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,2300	106,2180	01-11-21	6.485.712,00	134
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8544	110,8504	01-11-21	983.867,42	42
SABADELL ASSET MANAGEMENT							

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 BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.698,3900	1.697,6703	29-10-21	8.769.801,01	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.734,1873	1.733,4667	29-10-21	493.116,00	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8489	10,8347	29-10-21	63.016.584,82	3.087
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4270	11,4121	29-10-21	5.552.150,68	8
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,2864	11,2717	29-10-21	67.961.093,57	361
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4774	11,4626	29-10-21	12.359.729,51	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2316	11,2169	29-10-21	1.295.167,26	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7399	11,7276	29-10-21	541.484.167,52	25.588
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4883	12,4754	29-10-21	18.558.934,85	28
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3024	12,2897	29-10-21	435.299.439,00	2.433
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5118	12,4990	29-10-21	45.726.320,48	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2434	12,2306	29-10-21	26.088.441,85	641
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6044	10,6057	29-10-21	131.117.137,00	6.554
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3356	11,3372	29-10-21	543.725,63	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1470	11,1487	29-10-21	88.561.630,06	476
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1022	11,1037	29-10-21	7.514.940,48	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.	11,3653	11,3752	29-10-21	46.318.902,93	2.968
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9479	11,9585	29-10-21	19.471.491,66	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9056	11,9161	29-10-21	2.020.791,37	52
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,2886	11,3210	29-10-21	21.122.868,45	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0685	10,0708	29-10-21	69.045.736,64	3.776
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1554	10,1579	29-10-21	2.866.709,06	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1547	10,1573	29-10-21	38.713.867,88	260
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1890	10,1916	29-10-21	7.858.371,83	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1051	10,1076	29-10-21	4.462.259,87	144
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,3670	6,3428	29-10-21	2.555.469,80	611
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	6,7339	6,7085	29-10-21	7.028.592,00	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.	6,5542	6,5294	29-10-21	424.294,83	3
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	6,6200	6,5949	29-10-21	113.728,24	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5719	17,4763	29-10-21	18.463.504,69	1.633
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,6989	18,5978	29-10-21	76.112.448,82	9.875
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,2756	18,1764	29-10-21	5.047.557,03	31
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.	18,3810	18,2811	29-10-21	1.390.555,85	48
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,3620	20,2751	29-10-21	6.966.012,21	390
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,2088	16,3502	29-10-21	3.992.143,83	621
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,1268	17,2768	29-10-21	33.713.585,67	9.700
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,9472	17,0954	29-10-21	2.207.411,55	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.	16,8614	17,0086	29-10-21	485.658,15	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.	20,5755	20,4878	29-10-21	4.836.956,66	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,8910	20,8021	29-10-21	1.726.004,93	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,7052	20,6169	29-10-21	273.911,21	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,6456	10,6152	29-10-21	24.716.702,84	1.483
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,0551	11,0238	29-10-21	21.204.639,82	6.943
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0037	10,9724	29-10-21	11.641.984,46	63
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	10,9691	10,9378	29-10-21	289.324,78	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7709	9,7688	29-10-21	15.826.443,73	677
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8384	9,8364	29-10-21	249.264.496,48	10.741
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8046	9,8026	29-10-21	29.762.676,99	49
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8046	9,8025	29-10-21	82.457.855,33	392
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8215	9,8195	29-10-21	96.931.551,94	36
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7877	9,7856	29-10-21	6.435.416,54	163
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3226	10,2257	29-10-21	3.598.494,46	220
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4859	10,3876	29-10-21	72.787.674,86	9.891
SABADELL BONOS INFLACIÓN EURO	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3595	10,2623	29-10-21	2.424.620,56	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*
EMPRESA							
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3678	10,2705	29-10-21	3.974.561,83	21
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.	10,3471	10,2500	29-10-21	734.526,98	13
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,3337	14,4161	29-10-21	7.258.952,09	525
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.	14,8312	14,9166	29-10-21	3.752.086,30	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.	14,8771	14,9626	29-10-21	287.145,02	10
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,0875	11,1010	29-10-21	93.601.117,18	5.213
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,1916	11,2055	29-10-21	6.304.267,42	10
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,1924	11,2063	29-10-21	42.090.022,15	268
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.	11,1326	11,1463	29-10-21	7.583.653,87	226
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,3960	16,5979	29-10-21	4.843.483,80	545
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,0877	17,2985	29-10-21	24.031.171,25	9.655
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,1734	17,3851	29-10-21	476.048,20	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	16,9433	17,1521	29-10-21	2.533.512,96	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,2828	17,4959	29-10-21	908.788,30	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	16,9485	17,1573	29-10-21	363.880,20	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,8511	13,9190	28-10-21	176.897.042,64	10.462
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,0584	14,1277	28-10-21	5.986.026,05	7.021
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,9805	14,0492	28-10-21	2.919.983,85	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,9804	14,0491	28-10-21	95.071.336,14	542
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,9157	13,9840	28-10-21	24.100.829,84	602
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1749	14,2409	29-10-21	3.700.659,08	87
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6143	13,6776	29-10-21	25.036.105,14	1.508
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3349	14,4020	29-10-21	10.002.234,45	6.707
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1100	14,1758	29-10-21	28.016.017,37	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5820	14,6503	29-10-21	2.270.718,77	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3800	14,4471	29-10-21	1.179.174,10	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,5648	8,6607	29-10-21	35.924.948,77	3.161
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,9756	9,0764	29-10-21	52.548,00	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.	8,8423	8,9414	29-10-21	16.020.034,44	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,1000	9,2021	29-10-21	3.300.106,10	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,7966	8,8952	29-10-21	770.738,85	22
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,5930	17,7731	29-10-21	44.364.032,81	2.907
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,6236	18,8149	29-10-21	229.951,96	251
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,5721	18,7625	29-10-21	584.732,77	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,1746	18,3609	29-10-21	20.006.681,38	105
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.	18,3297	18,5175	29-10-21	2.674.609,14	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,0724	24,3492	29-10-21	117.665.675,36	5.946
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,6067	25,9021	29-10-21	254.849.980,41	9.916
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,4940	25,7875	29-10-21	1.461.360,53	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,0178	25,3059	29-10-21	56.994.009,69	255
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,9194	26,2182	29-10-21	9.798.032,08	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,0869	25,3756	29-10-21	7.633.531,04	178
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,8177	20,7788	29-10-21	67.109.799,86	4.039
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4897	21,4500	29-10-21	194.321.417,10	10.836
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,5530	21,5130	29-10-21	3.073.211,01	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,2933	21,2538	29-10-21	42.043.979,26	252
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,5713	21,5314	29-10-21	3.559.446,68	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3537	21,3140	29-10-21	5.086.080,66	135
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,1942	17,1957	29-10-21	47.677.696,38	4.506
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,0253	18,0274	29-10-21	73.311.475,36	7.257
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,9872	17,9890	29-10-21	541.660,35	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,7485	17,7503	29-10-21	15.389.449,00	83
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,2637	18,2657	29-10-21	2.791.745,43	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,7291	17,7308	29-10-21	834.384,74	25
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,1594	5,1630	29-10-21	23.819.532,83	2.000
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,4059	5,4098	29-10-21	150.029.196,24	9.898

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,3245	5,3283	29-10-21	6.034.284,08	29
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.	5,3227	5,3264	29-10-21	496.154,40	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,5478	7,5328	29-10-21	485.306,56	13
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	7,2167	7,2022	29-10-21	3.388.871,39	445
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,6742	7,6592	29-10-21	10.694.199,72	7.544
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,4991	7,4842	29-10-21	673.322,39	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.	11,6909	11,6919	29-10-21	27.797.535,79	1.956
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,3778	12,3793	29-10-21	117.085.201,87	9.894
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,0806	12,0818	29-10-21	9.096.857,20	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.	12,1842	12,1853	29-10-21	1.664.927,11	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2244	8,2210	29-10-21	31.444.083,08	3.401
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9377	10,8855	29-10-21	130.819.903,99	5.204
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3593	9,3306	29-10-21	127.863.497,96	3.980
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2906	10,2911	29-10-21	251.134.184,82	9.545
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1218	13,1168	29-10-21	250.638.157,43	7.393
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0757	11,0810	29-10-21	215.968.199,36	6.392
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4373	10,4287	29-10-21	320.517.531,81	9.003
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4476	10,4349	29-10-21	204.947.703,68	6.577
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3484	11,2818	29-10-21	170.803.675,84	5.611
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8702	10,8492	29-10-21	82.193.115,09	2.184
SABADELL GARANTÍA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3572	10,3201	29-10-21	159.008.976,73	4.465
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9423	12,9280	29-10-21	116.833.214,01	5.163
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7684	11,7434	29-10-21	263.034.327,31	8.171
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7190	10,7081	29-10-21	210.476.690,74	6.254
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,3780	10,3219	29-10-21	92.599.342,69	2.403
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2554	10,2524	29-10-21	5.857.988,70	251
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9237	10,9210	29-10-21	18.585.102,60	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.	10,9885	10,9858	29-10-21	2.015.915,43	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,9885	10,9858	29-10-21	63.547.455,15	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0211	11,0185	29-10-21	8.025.018,05	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9559	10,9532	29-10-21	1.815.675,24	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2595	9,2560	29-10-21	377.603.555,06	21.559
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4103	9,4069	29-10-21	627.904.861,61	9.872
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3324	9,3289	29-10-21	11.143.682,96	26
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3331	9,3297	29-10-21	230.958.763,39	1.361
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4494	9,4459	29-10-21	44.013.547,85	27
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2958	9,2924	29-10-21	24.147.878,75	763
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.336,3894	1.335,4266	29-10-21	17.189.517,50	859
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.398,3915	1.397,4280	29-10-21	6.348.403,50	61
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.386,8918	1.385,9268	29-10-21	5.771.138,25	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.386,8392	1.385,8743	29-10-21	65.863.176,11	339
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.395,5958	1.394,6305	29-10-21	14.290.296,15	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.355,8324	1.354,8686	29-10-21	2.313.928,04	54
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9458	2,9313	29-10-21	6.630.621,49	976
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,1360	3,1207	29-10-21	46.163.148,59	9.902
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0635	3,0484	29-10-21	679.858,43	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.	3,0541	3,0391	29-10-21	241.190,99	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3719	10,3705	29-10-21	119.704.589,14	3.944
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5100	10,5087	29-10-21	5.618.517,98	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5106	10,5093	29-10-21	159.104.074,86	910
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5885	10,5872	29-10-21	11.185.158,40	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4334	10,4320	29-10-21	3.454.313,03	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8434	10,8538	29-10-21	16.970.347,97	589
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9754	10,9861	29-10-21	24.387.548,73	136

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL 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.	10,8878	10,8984	29-10-21	821.625,23	22
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2507	9,2499	29-10-21	108.679.875,65	179
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2371	9,2363	29-10-21	36.773.722,30	1.030
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2146	9,2138	29-10-21	400.586.738,29	21.235
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3257	9,3250	29-10-21	10.294.756,44	124
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3016	9,3008	29-10-21	596.124.811,06	10.685
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2507	9,2499	29-10-21	544.513.716,94	2.627
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2899	9,2892	29-10-21	357.267.471,74	206
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3894	9,3887	29-10-21	161.259.378,00	19
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7079	10,6872	29-10-21	26.169.182,85	698
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6219	24,6227	28-10-21	73.404.065,31	508
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6213	12,6388	28-10-21	11.582.262,20	186
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,2512	31,2156	29-10-21	137.936.629,62	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.	30,9373	30,9019	29-10-21	907,28	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,5269	28,4932	29-10-21	2.471.025,32	186
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,0436	31,0079	29-10-21	2.284.114,48	70
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,2650	16,2738	29-10-21	197.710.676,22	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.	16,2046	16,2133	29-10-21	5.601.749,00	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,1837	16,1923	29-10-21	178.962,59	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,1301	15,1377	29-10-21	2.436.002,75	133
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,2784	11,2669	29-10-21	23.558.459,20	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,6980	10,6866	29-10-21	676.996,56	63
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,9287	10,9170	29-10-21	74.486,76	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,1495	11,1380	29-10-21	1.908.631,87	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,1241	11,1126	29-10-21	111.129,12	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,7497	17,7146	29-10-21	61.376.907,17	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,9115	15,8795	29-10-21	2.075.413,65	82
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,6141	18,5771	29-10-21	546.276,11	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,8674	11,9057	29-10-21	5.793.535,23	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7403	11,7781	29-10-21	1.177.818,56	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,8033	11,8410	29-10-21	15.515,32	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.	11,9329	11,9697	29-10-21	22,73	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,8675	11,9070	29-10-21	12,05	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4279	12,4211	29-10-21	7.058.943,38	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2846	12,2778	29-10-21	65.866.710,49	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6944	11,6876	29-10-21	673.024,94	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5940	12,5867	29-10-21	9.047,04	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3030	12,2962	29-10-21	616.441,46	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1737	12,1669	29-10-21	949,20	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5096	19,4789	29-10-21	227.442.874,59	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1001	18,0714	29-10-21	2.750.595,86	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8792	19,8479	29-10-21	213.654,51	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4728	14,4712	29-10-21	244.781.158,43	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8502	13,8486	29-10-21	10.529.434,67	387
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5501	14,5484	29-10-21	6.350.858,91	149
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1346	14,1083	29-10-21	8.599.942,78	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4505	13,4253	29-10-21	1.124.289,14	67
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9867	13,9606	29-10-21	612.367,66	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,8845	21,9191	28-10-21	3.893.162,66	215
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,9754	23,0122	28-10-21	3.220.289,62	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4230	9,4275	28-10-21	90.571.728,39	13

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0205	9,0246	28-10-21	561.038,66	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3286	9,3330	28-10-21	2.352.372,56	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,2822	12,2811	28-10-21	10.430.784,18	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,1670	12,1657	28-10-21	931.203,24	75
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4842	11,4811	28-10-21	13.940.194,39	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3947	11,3914	28-10-21	4.913.637,34	289
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4795	10,4742	28-10-21	25.442.467,84	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3979	10,3925	28-10-21	9.628.509,26	478
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2413	108,2936	27-10-21	9.135.191,71	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,7578	106,8166	27-10-21	92.876.723,90	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.	121,1332	121,1337	27-10-21	130.693.792,34	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0577	159,0581	27-10-21	223.831.682,09	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0141	101,0183	27-10-21	101.096.771,79	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2263	118,2678	27-10-21	134.367.585,16	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,5399	122,5382	27-10-21	120.988.116,49	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,7441	103,8058	27-10-21	302.636.544,57	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,3781	136,4446	27-10-21	34.734.374,59	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	9,0273	9,0215	27-10-21	8.792.379,49	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,5905	103,5348	27-10-21	36.743.184,67	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2854	16,2995	27-10-21	68.018.881,09	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,0279	45,8525	27-10-21	90.000.460,21	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	27-10-21	300.000,00	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	27-10-21	300.000,00	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	27-10-21	300.000,00	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	27-10-21	300.000,00	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	27-10-21	300.000,00	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1772	,1771	28-10-21	32.923.153,93	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,7862	105,7488	27-10-21	1.570.825.660,65	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	107,2432	107,3072	27-10-21	48.359.064,20	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,3257	108,3910	27-10-21	496.840.339,39	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,0683	116,1056	27-10-21	8.087.240,05	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,2248	117,2631	27-10-21	62.024.526,36	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	19,9496	19,5663	28-10-21	92.867,53	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,0523	18,6853	28-10-21	16.029.709,47	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6326	18,7504	28-10-21	100.367.883,35	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,9095	21,0419	28-10-21	241.121.934,19	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,5366	20,6669	28-10-21	189.870.673,49	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,6884	24,8458	28-10-21	97,87	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,0797	24,2332	28-10-21	235.175.724,70	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,8026	19,9280	28-10-21	11.765.308,11	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6174	4,6341	28-10-21	440.608.739,22	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1200	5,1387	28-10-21	7.627.618,07	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.	106,0997	106,0475	27-10-21	137.161.924,82	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,1014	106,0489	27-10-21	2.035.987.876,49	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	116,3879	116,0443	27-10-21	20.087.851,79	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,9113	61,4860	28-10-21	41.325.483,96	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,8538	65,4043	28-10-21	4.136.691,12	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

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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
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.	120,3555	120,3400	28-10-21	6.621.292,16	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,3346	106,3182	28-10-21	72.157.773,30	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,3079	117,2924	28-10-21	147.950.948,40	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,3226	110,3065	28-10-21	25.860.252,04	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,7432	113,7274	28-10-21	10.280.342,09	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6216	9,5766	28-10-21	70.886.050,79	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,0370	9,9902	28-10-21	345.714.295,98	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9325	8,8909	28-10-21	29.696.027,54	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,2211	11,1691	28-10-21	155.768.346,00	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4112	99,3795	28-10-21	264.694.095,39	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7864	99,7478	28-10-21	27.845.434,09	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5875	99,5488	28-10-21	139.159.267,62	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	122,0505	122,4430	28-10-21	25.127.163,73	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	124,0167	124,4192	28-10-21	1.617.130,63	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5457	98,5133	28-10-21	34.356.415,02	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,1795	98,1462	28-10-21	161.191.667,53	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,7503	104,8012	27-10-21	191.937.046,29	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,3405	104,4124	27-10-21	770.605.528,37	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,3407	104,4126	27-10-21	224.437.461,32	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,2006	103,2711	27-10-21	79.891.142,82	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,3262	108,3914	27-10-21	143.457.134,11	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,2230	117,2613	27-10-21	70.692.400,08	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,9838	95,9550	27-10-21	472.765.059,96	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	100,6351	100,0513	27-10-21	149.030.734,41	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,1560	111,0844	27-10-21	173.525.072,65	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,8887	120,8108	27-10-21	45.628.699,27	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,0466	112,9738	27-10-21	4.257.037.893,49	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	238,8835	237,7330	27-10-21	135.632.311,74	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	245,8177	244,6339	27-10-21	678.402.065,99	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	152,6701	152,3268	27-10-21	71.924.076,67	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	155,0903	154,7416	27-10-21	9.906.149.629,68	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6839	9,6795	28-10-21	4.508.416,69	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7841	9,7798	28-10-21	267.060.752,41	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.	188,8190	189,1672	28-10-21	65.174.345,85	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	190,2278	190,5817	28-10-21	401.670.349,92	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	192,1541	192,5159	28-10-21	195.309.289,06	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,9000	101,9679	27-10-21	375.942.104,74	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,8824	100,9560	27-10-21	196.472.405,27	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,7557	99,8569	27-10-21	374.744.609,46	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,8931	99,9739	27-10-21	487.681.878,49	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	204,7138	205,3344	28-10-21	6.577.385,81	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	111,5997	112,2535	28-10-21	13.391.420,11	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	103,6716	104,2768	28-10-21	12.818.720,85	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	111,3752	112,0281	28-10-21	263.587.372,52	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	102,7050	103,3043	28-10-21	15.652.432,10	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	224,0670	224,7528	28-10-21	272.871.156,25	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	210,2801	210,9187	28-10-21	43.325.452,78	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	224,5080	225,1944	28-10-21	1.104.779,89	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	136,3943	136,1368	28-10-21	296.612.630,17	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,9187	100,8806	27-10-21	188.615.018,63	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,7184	105,6806	27-10-21	329.751.441,38	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.	346,6642	344,9783	27-10-21	72.335.173,15	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7947	10,7636	27-10-21	1.051.910.287,69	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	134,6397	133,3383	27-10-21	46.327.400,19	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,2155	96,0622	27-10-21	92.074.129,78	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,5551	124,0771	27-10-21	366.616.333,59	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,2649	112,1976	28-10-21	100.521.650,99	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,8409	107,7495	27-10-21	1.316.288.680,16	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,0902	105,1117	28-10-21	24.025.176,45	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,1221	105,0565	28-10-21	78.722.580,21	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,0382	98,0452	27-10-21	168.634.671,49	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,3827	120,2796	27-10-21	304.263.728,09	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,7240	87,7101	28-10-21	223.456.057,26	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3006	93,2870	28-10-21	627.553.010,37	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,2435	88,2291	28-10-21	117.006.769,59	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9459	93,9324	28-10-21	475.521.605,55	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,3126	83,2984	28-10-21	185.012.387,55	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,4554	104,3847	28-10-21	6.607.797,52	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	964,9464	963,3614	28-10-21	223.216.549,20	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3049	7,3023	28-10-21	635.911.461,97	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1321	7,1296	28-10-21	1.688.320.213,93	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1476	7,1451	28-10-21	373.723.421,23	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3205	7,3179	28-10-21	195.256.939,71	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.014,4732	1.012,8152	28-10-21	279.502.547,53	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.080,4881	1.078,7281	28-10-21	52.429.960,01	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.	1.169,5141	1.167,6373	28-10-21	287.532.875,22	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,6285	103,5569	28-10-21	109.202.174,61	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0274	99,0204	28-10-21	265.018.564,48	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.103,3825	1.101,5928	28-10-21	18.205.269,23	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,8389	186,5080	28-10-21	15.745.739,28	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	106,9195	106,7893	28-10-21	209.201.045,39	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,9371	111,8046	28-10-21	677.987.614,18	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,1531	108,0228	28-10-21	7.456.087,68	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.163,0536	1.161,1861	28-10-21	123.163,06	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,6354	101,3607	28-10-21	615.573.493,75	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	28-10-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.137,0917	1.135,2334	28-10-21	6.663.233,54	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,1258	145,0313	28-10-21	8.405.606,93	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,7204	144,6304	28-10-21	1.473.544,39	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	139,2406	139,1454	28-10-21	469.057.921,37	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,7789	140,6904	28-10-21	16.180.592,17	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 RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.032,6133	1.035,4343	28-10-21	60.166.020,64	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.075,2092	1.078,4924	28-10-21	51.494.681,01	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3887	99,3825	28-10-21	171.581.774,71	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	108,6333	108,6884	28-10-21	284.878.825,50	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	115,6919	114,9092	27-10-21	456.716.390,31	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	337,5804	334,2267	27-10-21	42.083.487,25	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,7400	44,6885	27-10-21	19.770.946,19	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	255,2939	256,4543	28-10-21	377.857.109,70	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	280,7256	282,0145	28-10-21	12.349.774,94	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	159,2036	159,9584	28-10-21	188.493.758,46	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	169,8264	170,6392	28-10-21	972.150,60	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,5571	105,5615	28-10-21	1.080.438.544,70	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,0478	106,0529	28-10-21	656.158.140,88	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,7952	106,8011	28-10-21	62.703.077,92	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,5267	114,7628	28-10-21	505.823.033,27	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	114,7975	115,0349	28-10-21	221.435.555,93	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	115,6859	115,9259	28-10-21	6.803.326,37	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	128,9067	129,7558	28-10-21	215.299.304,02	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	133,5792	134,4631	28-10-21	6.953.074,39	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	129,0688	129,9199	28-10-21	104.996.411,61	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	128,9431	129,7943	28-10-21	7.965.211,43	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,8657	99,7489	28-10-21	9.877.377,60	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,0575	98,9405	28-10-21	167.646.100,13	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,7165	93,6784	28-10-21	1.529.027.683,17	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3639	94,3269	28-10-21	10.450.767,00	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	9,5536	9,5508	28-10-21	1.413.398.704,64	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7604	9,7576	28-10-21	176.009.099,45	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7147	9,7119	28-10-21	321.907.880,98	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,2529	21,4260	28-10-21	7.710.214,60	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4668	21,4316	28-10-21	10.119.103,90	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	9,3562	9,3512	29-10-21	15.346.778,87	297
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.763,9660	2.764,6794	29-10-21	88.098.802,68	692
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.788,8952	2.789,6326	29-10-21	8.753.762,59	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,2278	14,3432	01-11-21	81.450.747,02	896
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,3440	10,3707	29-10-21	4.293.949,66	107
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1246	10,1381	29-10-21	21.494.318,38	30
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2653	10,3327	29-10-21	17.219.503,59	24
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,4495	97,4391	29-10-21	74.923,58	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	98,9108	98,9018	29-10-21	1.497.017,35	34
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,7811	10,9715	01-11-21	8.198.872,05	239
SOLVENTIS SGIIC							

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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*
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
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,7532	10,7803	29-10-21	10.336.530,44	116
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,1386	11,3130	01-11-21	7.252.915,24	254
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,0528	10,1423	01-11-21	12.852.546,51	232
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6321	9,6040	29-10-21	300.366,52	1.847
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1428	7,1251	29-10-21	50.039,41	706
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.232,9998	1.232,8725	29-10-21	773.102.286,13	21.118
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.332,4445	1.333,5132	29-10-21	109.311.324,91	4.846
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6686	9,6657	28-10-21	31.078.335,83	1.071
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.306,6085	1.307,0866	29-10-21	415.067.394,91	14.152
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1526	11,1400	29-10-21	1.507.316.775,69	39.022
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,6031	10,6757	29-10-21	24.365.486,59	1.502
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,4509	11,4542	29-10-21	22.163.609,11	1.274
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,8628	16,0053	29-10-21	74.768.277,05	3.452
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2927	10,2996	29-10-21	28.422.000,95	911
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	10,3067	10,3120	01-11-21	4.465.413,52	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	13,3488	13,4284	01-11-21	5.767.274,59	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.	101,1095	101,0781	01-11-21	7.018.289,07	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2170	97,1853	01-11-21	18.512.468,99	305
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0902	101,0589	01-11-21	12.165.639,66	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1231	10,1212	01-11-21	6.182.898,00	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1634	10,1684	01-11-21	8.989.911,66	55
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	905,1371	906,2011	29-10-21	207.499.345,26	2.324
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	127,3317	128,2022	01-11-21	2.052.355,40	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	124,1964	125,0403	01-11-21	1.435.016,27	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	9,5101	9,5335	29-10-21	26.520.440,39	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8945	6,8973	29-10-21	3.968.579,39	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8056	6,8120	29-10-21	51.539.832,46	102
IGVF	ES0147411005	UBS ESPAÑA	9,3392	9,3818	29-10-21	18.050.874,46	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,4933	16,4734	01-11-21	38.108.500,80	150
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,8096	16,7893	01-11-21	5.161.200,00	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9830	6,9849	29-10-21	106.358.881,28	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,4577	14,4610	29-10-21	29.903.509,57	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6891	5,6867	01-11-21	5.544.034,85	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6165	5,6140	01-11-21	3.438.283,38	91
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2356	7,2358	29-10-21	84.415.081,35	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4330	6,4238	01-11-21	39.340.487,31	294
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4897	6,4805	01-11-21	41.833.409,36	120
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0183	6,0178	01-11-21	17.917.484,52	131
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,1056	14,2661	01-11-21	16.052.535,85	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6691	13,8236	01-11-21	4.007.800,85	70
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,4586	35,4424	29-10-21	8.817.689,40	82
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,4700	37,4538	29-10-21	5.343.032,10	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5749	6,5659	01-11-21	8.439.007,69	79
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6380	6,6289	01-11-21	20.638.527,08	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2628	6,2624	01-11-21	7.608.469,74	15
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9303	62,9273	28-10-21	66.902.466,02	3.547
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,8611	63,8601	29-10-21	24.713.510,59	1.154
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,1022	82,1000	29-10-21	71.486.264,98	2.823
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,1683	8,1695	28-10-21	55.856.255,57	2.880
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9909	6,0052	29-10-21	41.890.109,32	1.664
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1286	6,1239	28-10-21	43.150.814,26	1.643

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1162	14,1202	28-10-21	58.570.756,39	2.621
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1809	14,1856	28-10-21	38.984.081,27	9.132
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,0774	1.243,2339	28-10-21	1.514.807,65	307
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1839	7,1800	28-10-21	118.528.738,57	5.168
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1939	7,1901	28-10-21	95.238.502,00	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,9301	107,8596	28-10-21	87.320.105,04	3.306
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,4876	110,4170	28-10-21	51.553.820,09	9.383
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	362,6193	364,2159	29-10-21	42.392.177,57	2.641
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	73,9249	74,0543	28-10-21	5.902.121,25	1.517
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	73,5888	73,7156	28-10-21	24.246.490,34	1.313
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,6491	89,6053	28-10-21	128.874.007,76	4.389
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,9565	1.240,0995	28-10-21	76.301.037,27	3.274
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,6529	1.242,7940	28-10-21	385.489.740,14	16.919
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4951	6,4867	28-10-21	144.215.687,86	4.663
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5352	73,5351	29-10-21	66.887.926,16	2.115
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4427	6,4427	29-10-21	124.491.778,85	4.408
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0155	11,0153	29-10-21	330.948.608,69	9.928
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3091	6,3089	29-10-21	129.129.306,61	5.028
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0143	6,0288	29-10-21	1.037,84	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7826	11,7755	28-10-21	49.905.385,71	2.213
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1442	6,1396	28-10-21	1.001,93	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1442	6,1395	28-10-21	1.001,93	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0924	6,0877	28-10-21	5.454.800,87	191
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,8777	70,8761	29-10-21	41.041.890,62	1.494
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9402	5,9400	29-10-21	42.303.139,07	1.617
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2332	7,2331	29-10-21	169.950.094,56	6.020
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,5467	6,5528	28-10-21	2.881.146,06	330
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5828	6,5891	28-10-21	3.541.976,10	1.517
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,2272	71,2122	28-10-21	999.690.170,66	30.434
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,1838	6,2083	28-10-21	304.004,32	41
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2002	6,2250	28-10-21	862.443,55	226
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1120	6,1119	29-10-21	149.257.318,63	5.833
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4798	10,4518	28-10-21	73.998.462,44	2.742
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2429	7,2270	28-10-21	74.361.954,51	3.041
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9967	5,9837	29-10-21	79.156.618,25	3.163
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0076	5,9921	29-10-21	69.554.566,10	3.118
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	365,1724	366,7925	29-10-21	1.009,77	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4473	10,4532	01-11-21	23.636.250,03	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6376	12,6640	01-11-21	12.879.201,20	159
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,6792	26,7387	29-10-21	159.101.777,01	2.718
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,7264	12,7882	29-10-21	4.479.982,71	245
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5551	12,5573	01-11-21	119.081.245,25	494
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,5989	12,6012	01-11-21	67.226.597,52	658
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,3365	8,4546	01-11-21	4.202.824,62	101
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,5322	8,6536	01-11-21	403.905,64	9
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,7098	19,7958	29-10-21	20.444.923,23	286
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	20,0554	20,1432	29-10-21	8.993.891,88	124
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,2278	194,2273	29-10-21	7.245.445,33	98
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,4339	12,4703	29-10-21	10.662.672,95	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3972	19,3949	01-11-21	21.411.166,68	251
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4992	19,4971	01-11-21	25.046.036,36	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,9732	30,9819	01-11-21	16.109.922,70	172
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	31,7003	31,7110	01-11-21	8.698.257,22	358
DP SELECCIÓN CLASE A	ES0158327009	BNP PARIBAS SECURITIES S. S. ESP.					
DP SELECCIÓN CLASE B	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9742	3,9739	29-10-21	3.374.522,13	105
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,3807	20,3784	29-10-21	20.786.091,13	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	9,5925	9,8682	01-11-21	1.282.994,08	1
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	9,5950	9,8701	01-11-21	101.996,22	2
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,3182	11,3034	01-11-21	11.907.516,65	99
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0999	12,0999	29-10-21	113.022.161,19	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0464	10,0469	01-11-21	6.168.100,12	57
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	332,4160	334,2150	01-11-21	76.814.306,76	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,7669	15,7951	01-11-21	57.575.242,21	328
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,9674	16,9952	29-10-21	66.752.181,88	285

FONDOS INMOBILIARIOS

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*
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3037	50,3399	31-10-21	56.729.874,64	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	117,8220	117,7887	29-10-21	11.131.118,67	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	9,1339	9,1184	29-10-21	60.308.700,31	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	327,0648	322,8458	29-10-21	260.640.216,69	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,8184	15,7292	29-10-21	28.400.870,89	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,3571	13,4249	29-10-21	6.012.663,58	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	65,2094	66,8439	29-10-21	28.871.332,36	166
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	117,0959	119,9118	29-10-21	125.260,45	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.	170,0150	180,7525	29-10-21	15.053.102,13	32
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.	82,9856	83,8074	01-11-21	44.620.828,14	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,8433	119,0155	29-10-21	4.337.609,25	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,0453	119,2183	29-10-21	451.878.806,54	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,8714	116,8631	29-10-21	95.684.779,06	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

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*
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,9948	10,0022	29-10-21	28.225.344,38	27
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,2586	12,6036	30-09-21	4.846.527,42	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	39.929,0755	39.921,9939	01-11-21	6.546.358,55	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.	98,2220	99,1219	29-10-21	4.981.310,17	19
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	98,4407	99,3714	29-10-21	1.572.376,61	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	10,4459	10,3716	29-10-21	1.566.358,02	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	10,6039	10,5285	29-10-21	1.208.649,98	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,6873	10,6113	29-10-21	49.770,66	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9618	16,9778	28-10-21	5.565.078,74	81
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,9496	17,9670	28-10-21	246.442,74	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,1043	18,1216	28-10-21	4.243.369,52	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7447	17,7617	28-10-21	121.343.356,68	578
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,2206	18,2381	28-10-21	9.581.010,05	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8680	17,8850	28-10-21	626.828,18	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	115,6246	115,1815	30-09-21	7.585.787,27	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	109,1006	108,6692	30-09-21	4.867.648,63	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	114,5524	114,0780	30-09-21	9.009.900,97	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	114,9110	114,4478	30-09-21	17.666.381,87	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,2762	114,8204	30-09-21	2.007.625,83	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	108,6132	108,1634	30-09-21	746.239,97	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.238,5024	1.238,2825	31-08-21	1.000,00	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.154,3423	1.160,7468	30-09-21	1.362.372,36	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.142,7711	1.149,3571	30-09-21	2.592.995,36	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	988,2061	980,5560	30-09-21	1.029.418,76	53
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	988,7155	981,3838	30-09-21	749.633,87	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	13,1377	13,2155	01-11-21	20.983.679,64	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.	7,8688	7,8683	28-10-21	241.446.786,41	171

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*
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	271,3887	273,3503	29-10-21	37.689.628,64	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	214,2169	215,8685	29-10-21	36.646.573,71	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	674,1112	673,7582	28-10-21	28.194.995,86	433
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7280	12,8020	29-10-21	848.745,26	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7170	12,7910	29-10-21	15.209.110,54	190
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	10,5954	10,6940	29-10-21	267.669,51	14
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,5958	10,6095	29-10-21	1.451.596,30	65
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,2284	10,2590	29-10-21	1.636.898,62	35
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4821	11,4788	29-10-21	3.373.547,97	144
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0874	10,1288	29-10-21	4.034.315,18	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,6998	10,7632	29-10-21	719.749,67	19
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4329	10,4333	29-10-21	1.098.555,04	90
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,6622	14,6411	29-10-21	1.224.380,15	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,1631	5,1524	29-10-21	6.498.638,17	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,0168	10,0141	29-10-21	663.657,58	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	46,6290	47,3874	29-10-21	7.891.774,38	654
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,5191	10,5267	29-10-21	63.458,53	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,5150	10,5227	29-10-21	559.697,53	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0203	10,9865	01-11-21	33.795.947,45	211
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0174	10,9831	01-11-21	928.718,23	23
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5100	12,5094	29-10-21	35.602.081,54	1.237
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3435	14,3434	29-10-21	357.811,69	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4466	13,4462	29-10-21	1.860.792,11	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,0809	149,0766	29-10-21	37.033.197,39	1.287
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,1245	154,1226	29-10-21	8.830.645,22	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4418	13,4411	29-10-21	31.686.637,14	1.837
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3564	15,3562	29-10-21	79.780,03	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2650	14,2646	29-10-21	3.082.029,93	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7267	6,7207	29-10-21	86.432.886,24	4.854
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0553	7,0491	29-10-21	152.410.341,67	2.566
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8735	6,8673	29-10-21	76.076.293,28	4.635
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8986	6,8926	29-10-21	262.082.590,81	4.106
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1841	6,1928	28-10-21	261.308.054,38	8.781
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3489	6,3565	29-10-21	21.465.943,48	1.740
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4122	6,4200	29-10-21	26.672.580,58	479
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2141	6,2121	29-10-21	17.723.643,05	1.338
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1059	6,1040	29-10-21	54.584.617,55	3.179
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2454	6,2435	29-10-21	32.249.132,14	665
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1374	6,1355	29-10-21	110.124.519,16	1.992
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1793	6,1950	29-10-21	46.911.596,57	2.347
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2926	6,3085	29-10-21	10.515.303,00	188
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,2884	17,2410	28-10-21	61.043.477,80	631