Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME X

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.285,5892	12.283,2747	01-11-21	17.943.816,47	165
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,2271	872,8960	29-10-21	450.769.628,51	19.121
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	1.678,3911	1.678,4043	02-11-21	58.662.167,69	258
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.344,7224	1.344,6820	02-11-21	4.784.301,21	589
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	9,6752	9,7264	29-10-21	134.443.100,55	262
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,0677	13,1173	29-10-21	117.289.363,61	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,8363	13,8453	29-10-21	280.116.682,18	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8947	9,9629	29-10-21	30.515.466,59	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,6362	17,6713	29-10-21	16.718.116,51	151
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,2019	17,4139	29-10-21	774.163.278,58	18.313
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	95,9673	97,3089	01-11-21	104.570,37	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.	156,9104	159,0968	01-11-21	52.212.175,81	2.222
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	129,1409	130,0418	01-11-21	787.720,51	16
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	102,4049	103,1147	01-11-21	34.605.550,12	1.466
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3872	6,4210	29-10-21	280.209,52	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3640	8,4080	29-10-21	20.796.035,95	1.378
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1173	6,1495	29-10-21	3.098.108,41	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,9633	9,0107	29-10-21	264.030.302,58	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3326	6,3661	29-10-21	5.318.275,31	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,1855	9,2243	29-10-21	251.539,17	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,2360	42,4135	29-10-21	106.041.914,69	8.896
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,9311	8,9687	29-10-21	11.886.434,85	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	47,6078	47,8092	29-10-21	274.933.421,46	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,4100	22,6894	29-10-21	46.338.407,66	2.641
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,3375	9,4540	29-10-21	22.306.074,61	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,8403	12,8648	29-10-21	21.779.916,08	924
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,1853	9,2029	29-10-21	4.715.908,63	18
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,4543	9,4725	29-10-21	317.688,47	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	126,7649	127,0924	01-11-21	71.183,88	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	101,2008	103,6706	01-11-21	2.201.916,24	20
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7209	5,8602	01-11-21	7.138.533,24	730

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

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	153,9225	154,2038	01-11-21	4.601.625,06	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.	255,4631	255,9224	01-11-21	16.054.854,43	181
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	157,8317	158,1115	01-11-21	20.319.315,55	1.153
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4266	1,4289	01-11-21	29.296.832,19	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.	11,1190	11,1860	01-11-21	33.319.181,22	222
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,4532	11,5230	01-11-21	2.719.720,26	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,4604	11,5305	01-11-21	15.080.394,28	48
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5501	10,5557	01-11-21	139.698.862,82	647
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8621	10,8684	01-11-21	1.550.553,70	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9420	10,9486	01-11-21	32.851.761,31	64
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8271	9,8213	01-11-21	12.538.636,39	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.	10,0041	9,9986	01-11-21	11.883.059,44	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,1830	26,2912	02-11-21	777.209.216,68	32.040
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,2676	15,3135	01-11-21	96.238.944,00	3.268
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,7058	14,7506	01-11-21	15.714.673,42	528
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2121	10,3057	29-10-21	2.362.459,13	59
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5665	9,5425	29-10-21	801.194,20	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3792	11,3802	01-11-21	5.608.814,57	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1916	11,1923	01-11-21	61.751.922,73	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	14,9684	15,0182	01-11-21	6.113.788,39	538
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,3750	15,4264	01-11-21	13.719.476,49	187
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,2586	13,3032	01-11-21	324.449,60	18
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,4683	12,5100	01-11-21	2.835.229,51	106
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,3818	12,4020	01-11-21	11.268.902,13	925
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,8798	12,9011	01-11-21	33.709.985,98	471
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,9310	11,9509	01-11-21	477.928,04	29
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,6930	11,7123	01-11-21	2.149.354,82	67
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1675	11,1732	01-11-21	16.468.975,76	1.517
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6624	11,6686	01-11-21	67.774.798,67	862
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0546	11,0606	01-11-21	579.625,55	43
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8702	10,8760	01-11-21	1.921.902,87	55
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8208	11,8204	31-10-21	393.020,25	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1566	10,1565	31-10-21	3.198.390,98	33

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4029	12,4028	31-10-21	2.261.129,14	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,5938	12,5935	31-10-21	6.112.303,05	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3901	10,3899	31-10-21	2.735.634,72	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,8299	10,8298	31-10-21	1.088.021,09	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0754	10,0751	31-10-21	42.847.859,41	707
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.	106,6584	106,5045	31-10-21	32.302.351,44	651
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6954	6,6933	28-10-21	253.248.077,97	9.545
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,1370	14,1024	28-10-21	2.411.539.945,72	93.872
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,3760	14,3939	01-11-21	22.639.393,06	481
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,6451	14,6640	01-11-21	845.340,14	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,9926	15,0128	01-11-21	1.380.629,38	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,4648	14,4837	01-11-21	2.565.158,24	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,3245	19,3353	01-11-21	40.185.766,02	473
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,6863	19,6981	01-11-21	11.258.131,74	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,7941	19,8063	01-11-21	6.201.293,43	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,0713	20,0842	01-11-21	377.307,23	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5602	11,5632	01-11-21	42.197.683,64	451
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9915	11,9956	01-11-21	3.070.368,99	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8286	11,8324	01-11-21	15.558.761,71	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7766	11,7802	01-11-21	11.259.488,37	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8770	13,8892	01-11-21	5.249.917,99	128
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1461	14,1593	01-11-21	25.370.525,28	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9557	12,9609	01-11-21	72.415.664,98	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2284	12,2454	01-11-21	7.188.391,20	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4405	12,4583	01-11-21	11.898.107,62	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	150,0868	151,1881	29-10-21	31.830.549,74	387
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	147,0670	148,1425	29-10-21	83.030.508,55	1.350
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6775	7,6821	28-10-21	13.863.337,54	2.148
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,8925	14,9166	28-10-21	47.739.604,18	3.852
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7495	8,6864	28-10-21	10.864,84	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,8207	13,7203	28-10-21	16.484.736,93	1.911
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,9646	14,8562	28-10-21	6.213.189,58	86
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,9669	17,8372	28-10-21	1.239.123,61	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8250	8,7569	28-10-21	2.294.809,75	1.271
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,3594	11,2711	28-10-21	27.286.186,85	2.880
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,4449	16,3174	28-10-21	11.802.226,86	156
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,3706	20,2130	28-10-21	4.042,60	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1058	8,1194	28-10-21	2.253.876,29	916
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,9247	15,9508	28-10-21	36.297.943,92	439
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,1848	17,2133	28-10-21	6.409.006,41	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,2119	9,2135	28-10-21	3.128.895,73	665
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,7329	15,7349	28-10-21	111.012.330,09	8.552
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,9898	16,9922	28-10-21	90.139.347,07	998
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,1733	18,1762	28-10-21	10.372.470,02	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,3138	8,3190	28-10-21	2.712.944,51	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,5036	9,5097	28-10-21	4.931,15	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,8252	22,8623	28-10-21	28.309.468,93	2.024
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0165	8,0218	28-10-21	626.238,40	572
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,4564	10,4729	29-10-21	593.954.062,05	119.914

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1277	10,1435	29-10-21	150.192.374,61	6.411
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,2134	101,1371	29-10-21	171.236,80	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,8595	99,7830	29-10-21	169.534.318,32	5.234
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	123,6940	123,4760	29-10-21	575.158,98	16
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,1722	17,1414	29-10-21	42.762.259,52	3.112
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,9416	105,9994	29-10-21	3.118.621,96	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,4480	132,5186	29-10-21	1.029.438.243,61	41.897
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,1598	109,3556	29-10-21	324.876,42	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,7309	116,9380	29-10-21	114.736.018,57	5.663
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.	127,6611	128,1798	29-10-21	36.548.921,81	2.237
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7985	11,7929	28-10-21	5.315.113,54	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.	105,7895	105,5605	29-10-21	662.392,36	14
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	104,3051	104,0782	29-10-21	5.966.876,93	102
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.	20,5225	20,4951	28-10-21	17.716.059,36	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	132,5257	132,8621	01-11-21	8.885.201,63	667
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1310	6,1404	28-10-21	1.097.492.307,67	182.973
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1161	6,1132	28-10-21	1.099.019.443,31	119.003
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3275	9,3166	29-10-21	573.143.179,05	14.500
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9003	8,8899	29-10-21	56.143.816,25	2.190
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4871	6,4836	28-10-21	2.959.058,30	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2231	6,2195	28-10-21	4.878.359,98	365
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2898	6,2864	28-10-21	14.828.622,16	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	145,9318	146,3612	29-10-21	543.561.532,25	119.760
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3410	7,3368	28-10-21	27.171.237,55	801
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8495	5,8457	28-10-21	2.000.773,65	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9536	5,9496	28-10-21	7.514.599,36	529
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9772	5,9733	28-10-21	122.508.074,80	1.157
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4126	6,4083	28-10-21	28.803.909,43	439
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8409	6,8505	28-10-21	104.212.916,16	1.829
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4613	6,4701	28-10-21	10.761.158,06	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6098	8,6127	28-10-21	145.532.189,73	2.283
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,5329	12,5365	28-10-21	314.566.879,47	21.806
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2293	11,2327	28-10-21	390.463.397,93	4.790
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7490	11,7526	28-10-21	26.153.785,99	56
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7635	10,7347	28-10-21	251.837.012,71	2.940
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,9307	15,8874	28-10-21	1.357.077.137,55	85.679
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,9671	16,9214	28-10-21	2.132.982.746,40	19.964
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,1921	16,2067	28-10-21	641.423.698,03	8.873
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,2082	17,2896	28-10-21	160.575.173,23	2.006
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,7450	106,8594	29-10-21	10.661.301,70	98
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,7984	136,9439	29-10-21	6.384.888.827,32	164.792
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	122,4068	122,8685	29-10-21	253.838,38	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	147,1968	147,7479	29-10-21	184.440.245,32	7.831

Fondos de Inversión *Investment Funds*

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,9841	117,2477	29-10-21	5.344.920,72	49
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,1254	134,4254	29-10-21	1.774.256.323,83	49.221
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	140,7037	141,1130	29-10-21	103.779.003,97	8.310
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,0421	14,1550	28-10-21	71.154.957,24	5.299
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,1417	7,1993	28-10-21	36.195.839,75	441
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1845	7,2426	28-10-21	3.826.317,62	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3827	11,3886	01-11-21	6.420.281,89	90
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9244	13,9209	01-11-21	11.208.319,97	92
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7813	12,7876	01-11-21	13.378.100,96	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1094	11,1210	01-11-21	18.521.985,93	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,3726	14,4606	29-10-21	26.814.076,93	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	8,0423	8,0499	02-11-21	273.911.287,38	2.246
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,5259	320,2044	29-10-21	7.062.065,10	919
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,7824	330,4614	29-10-21	32.466.616,90	4.204
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.123,2213	1.127,2245	29-10-21	111.829.678,90	6.097
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	455,4766	458,3670	29-10-21	25.937.110,70	1.663
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	466,1334	469,1109	29-10-21	14.512.665,61	5.994
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,8370	733,8200	29-10-21	378.654.698,59	13.928
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.148,8724	1.153,0564	29-10-21	61.822.825,30	3.122
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	341,5122	342,1300	29-10-21	601.843.210,39	24.503
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.109,8439	8.106,6569	29-10-21	17.501.129,82	836
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,1218	307,2232	29-10-21	766.077.905,12	25.170
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	380,4722	381,8361	29-10-21	8.680.872,61	2.591
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	366,9279	368,2292	29-10-21	167.666.031,30	8.492
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	321,8291	322,3257	29-10-21	14.748.553,58	1.229
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	319,2185	319,7005	29-10-21	356.463.050,09	16.191
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0757	5,0950	01-11-21	5.118.029,33	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,0554	12,0577	02-11-21	7.482.655,14	367
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0041	1,0043	01-11-21	18.988.441,80	267
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0249	1,0266	01-11-21	64.793.991,61	817
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0647	1,0685	01-11-21	27.581.566,26	379
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7121	9,6983	29-10-21	3.497.232,32	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,4337	5,4108	01-11-21	313.707,11	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6668	10,6805	01-11-21	8.167.620,43	69
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2159	10,2238	01-11-21	7.205.359,98	69
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2619	10,2700	01-11-21	3.114.867,50	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7895	9,7827	01-11-21	1.094.256,52	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9038	9,8970	01-11-21	1.902.352,33	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.	13,8533	13,9781	01-11-21	111.430.607,12	4.099
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4264	11,4895	01-11-21	557.812.851,51	13.523
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4432	12,4460	01-11-21	227.359.090,01	8.918
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9206	9,9465	01-11-21	2.331.783.952,71	53.705
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	12,2977	12,3148	29-10-21	93.303.751,81	11.097
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.	7,7801	7,8022	02-11-21	919.832.738,76	28.228
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0647	8,0883	02-11-21	3.915.031,77	598
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,9160	7,9390	02-11-21	7.265.942,72	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,0966	11,1760	02-11-21	110.696.550,81	4.462
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,6041	11,6884	02-11-21	3.161,36	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.	11,4077	11,4901	02-11-21	3.896.221,74	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,1580	9,1971	02-11-21	715.885.770,64	20.939
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,6971	9,7423	02-11-21	12,92	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,3166	9,3570	02-11-21	14.231.740,97	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	17,8278	17,8658	01-11-21	22.179.789,52	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	994,1650	994,0902	01-11-21	19.165.096,15	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	994,5034	995,0790	01-11-21	17.306.517,49	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3881	11,3871	01-11-21	65.601.154,04	1.426
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5082	10,5006	01-11-21	15.871.660,57	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.	476,8041	473,3623	02-11-21	5.402.483,71	328
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	236,7281	237,3300	02-11-21	30.821.991,33	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.	168,9607	169,2373	01-11-21	27.392.930,06	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.	187,2545	187,5749	01-11-21	67.917.881,67	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5753	30,5683	01-11-21	6.679.834,92	344
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,6601	29,6517	01-11-21	66.627,21	19
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	137,2115	138,0477	02-11-21	13.279.599,19	454
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	269,5964	271,2446	02-11-21	74.350.230,48	2.338
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	102,7069	102,7010	29-10-21	14.644.910,05	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,8262	102,8197	29-10-21	36.267.816,47	170
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	102,4514	103,1197	29-10-21	2.780.359,66	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	103,4037	104,0768	29-10-21	20.144.337,51	286
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,0517	136,0883	01-11-21	57.520.666,18	192
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,1161	13,1548	02-11-21	7.794.401,65	669
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	12,3508	12,3835	02-11-21	2.192.783,09	114
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,7162	12,8162	02-11-21	2.183.375,46	122
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.	9,9732	9,9692	29-10-21	164.900.038,81	4.089
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,6244	14,6568	29-10-21	91.752.184,24	4.773
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.	14,7686	14,8014	29-10-21	2.934.564,61	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,7966	14,8294	29-10-21	71.364.176,96	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.	15,0383	15,0718	29-10-21	10.783.783,11	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,7903	14,8231	29-10-21	8.303.280,04	180
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,4624	18,6777	29-10-21	207.337.590,50	11.790
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,8549	19,0752	29-10-21	10.684.848,36	9.710
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,7069	18,9253	29-10-21	420.390,34	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,7072	18,9256	29-10-21	91.767.647,72	469
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,8301	19,0501	29-10-21	4.973.830,71	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,5848	18,8016	29-10-21	26.424.229,16	612
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,2469	12,2595	29-10-21	314.921.178,93	12.509
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,5601	12,5732	29-10-21	177.175,96	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,4819	12,4948	29-10-21	14.342.630,69	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4127	12,4255	29-10-21	366.301.965,42	1.792
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,6438	12,6570	29-10-21	39.548.380,49	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4056	12,4184	29-10-21	17.840.051,34	383
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3756	11,3729	29-10-21	1.625.511.024,43	62.631
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6459	11,6433	29-10-21	84.524,97	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5756	11,5730	29-10-21	50.721.170,30	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5265	11,5239	29-10-21	1.666.039.379,26	9.112
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7213	11,7187	29-10-21	236.666.992,93	148
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5016	11,4989	29-10-21	69.681.306,52	1.637
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7227	9,7225	29-10-21	4.721.420,13	461
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9226	9,9225	29-10-21	66.364.507,87	9.900
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.	9,8264	9,8262	29-10-21	5.611.503,35	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9366	9,9364	29-10-21	1.102.756,06	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7771	9,7769	29-10-21	788.246,34	20
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,1784	23,2239	29-10-21	58.273.166,91	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,9340	22,9783	29-10-21	50.979,66	11
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,0261	23,0710	29-10-21	88.780,77	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0111	9,9944	29-10-21	8.566.043,91	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,5290	9,5131	29-10-21	17.368.067,68	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9580	9,9413	29-10-21	196.928,24	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,5954	9,5792	29-10-21	10.817,31	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9887	9,9721	29-10-21	935.482,79	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5615	9,5451	29-10-21	46,60	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6901	10,6850	29-10-21	6.463.551,79	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1884	10,1835	29-10-21	34.054.254,28	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6132	10,6079	29-10-21	290.324,69	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2450	10,2399	29-10-21	22.620,91	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6881	10,6831	29-10-21	1.172,56	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2098	10,2049	29-10-21	52.147,75	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.	11,8681	11,9511	02-11-21	15.046.532,24	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,7941	11,8748	02-11-21	460.664,16	19
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,9189	12,0018	02-11-21	23,16	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9594	9,9498	29-10-21	376.909,62	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9502	9,9405	29-10-21	579.497,57	28
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,4034	12,2619	29-10-21	1.074.011,95	75
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,4001	12,2586	29-10-21	12.492.062,17	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,2482	12,1085	29-10-21	4.880.634,54	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,1917	23,2372	29-10-21	130.400.536,47	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,6131	192,5850	28-10-21	10.786.981,90	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	252,2776	247,0653	28-10-21	3.348.654,42	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,3006	23,2493	28-10-21	9.021.093,67	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.	66,8444	66,7948	28-10-21	97.082.720,30	100
SANTANDER FUTURE WEALTH, FI- CL.	ES0174979015	CACEIS BANK SPAIN, S.A.	141,1756	141,3844	28-10-21	4.698.774,70	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	140,1438	140,3191	28-10-21	781.342.655,12	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,4130	66,3658	28-10-21	24.273.053,03	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,1810	86,8284	28-10-21	36.388.957,91	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	13,7936	13,8480	01-11-21	7.192.575,64	173
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1994	10,2039	01-11-21	4.531.393,22	69
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7548	10,7698	01-11-21	14.625.884,05	189
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,6888	11,7093	01-11-21	25.467.456,62	240
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,7403	12,7766	01-11-21	10.458.280,32	125
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7083	9,6775	01-11-21	8.047.813,35	259
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	106,6298	106,8304	01-11-21	86.194.147,98	1.650
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	155,6728	155,9734	01-11-21	14.277.885,22	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4189	12,4257	01-11-21	57.734.917,26	655
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	130,5571	130,6811	01-11-21	20.887.893,52	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	10,5585	10,6143	01-11-21	20.568.226,45	656
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,3845	118,4476	01-11-21	9.275.464,79	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,3490	110,4042	01-11-21	71.930.591,45	1.059
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,6627	33,6683	01-11-21	115.674.415,45	545
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8347	6,8394	01-11-21	172.470.059,70	838
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8839	6,8890	01-11-21	7.806.297,51	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9601	5,9575	29-10-21	192.776.523,73	6.537
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5118	7,5101	29-10-21	240.352.875,08	8.136
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6010	7,5995	29-10-21	7.695.119,58	1.317
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	71,2389	71,2506	29-10-21	59.276.424,14	2.731
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,5602	71,5740	29-10-21	804.115,44	225
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9721	5,9695	29-10-21	1.004,20	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2321	6,2279	29-10-21	1.424.429.580,04	41.621
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2181	6,2140	29-10-21	14.772.939,01	3.060
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,4531	71,4022	29-10-21	38.642.447,80	6.548
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,2051	8,2146	29-10-21	1.022,06	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0764	12,0550	02-11-21	17.072.437,23	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	9,6048	9,6051	02-11-21	3.481.355,78	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	9,5354	9,5355	02-11-21	5.792.672,78	101
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5380	5,5406	02-11-21	20.271.175,45	174
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3587	10,4229	01-11-21	22.316.479,51	122
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0677	1,0748	01-11-21	16.574.031,03	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0379	1,0374	01-11-21	32.730.093,62	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0113	1,0121	02-11-21	31.109.591,08	215
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8549	5,8247	02-11-21	29.798.363,72	193
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8820	5,8515	02-11-21	9.404.207,61	180
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1820	6,1471	02-11-21	16.696.231,61	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0453	6,0111	02-11-21	325.755,72	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1392	7,1177	02-11-21	3.824.579,98	120
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1703	7,1472	02-11-21	2.767.931,37	26
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,2021	7,1805	02-11-21	42.958.804,29	160
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9522	4,9567	02-11-21	4.176.594,01	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0079	5,0124	02-11-21	111.134,17	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.	1,3578	1,3643	01-11-21	1.783.807,39	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2556	1,2570	01-11-21	9.483.097,02	176
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2600	1,2613	01-11-21	4.273.351,48	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2654	1,2668	01-11-21	42.448.970,66	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3469	1,3534	01-11-21	770.692,19	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3740	1,3806	01-11-21	10.879.497,60	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2524	1,2544	01-11-21	7.647.125,69	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2467	1,2487	01-11-21	3.271.228,15	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2709	1,2730	01-11-21	131.571.398,79	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3104	2,3053	02-11-21	10.428.763,15	132
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7480	1,7436	02-11-21	21.676.087,12	194
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0623	7,0621	02-11-21	67.146.872,50	353
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,7336	11,9350	02-11-21	51.949,30	33
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,0231	12,2499	02-11-21	1.871,01	4
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,6988	12,9385	02-11-21	169.795,69	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,6678	12,9046	02-11-21	5.309.865,18	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2267	5,2322	29-10-21	16.699.363,79	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,7256	136,6972	02-11-21	3.329.351,87	63
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,2140	140,1881	02-11-21	13.143.851,04	33
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0390	17,0370	02-11-21	16.690.606,68	273
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1069	1,1071	02-11-21	31.363.372,12	277
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,4892	107,5082	02-11-21	6.967.935,17	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	110,2481	110,2701	02-11-21	3.737.918,17	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	101,9858	102,0137	02-11-21	6.262.714,89	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,3519	103,3814	02-11-21	7.488.038,00	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0398	1,0400	02-11-21	43.378.968,53	461
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,6089	94,6304	02-11-21	1.678.844,76	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,4855	95,5080	02-11-21	2.625.786,00	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9655	9,9678	02-11-21	1.081.639,57	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	,8440	,8457	02-11-21	24.348.262,45	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.139,0155	1.138,3099	01-11-21	6.898.838,84	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	874,2251	874,2672	01-11-21	27.419.795,11	428
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4789	10,4719	01-11-21	265.092.266,48	19.518
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8296	10,8365	01-11-21	281.470.086,36	16.296
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2221	11,2361	01-11-21	261.584.135,94	14.013
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3978	11,4302	01-11-21	306.269.776,76	14.844
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8224	11,8616	01-11-21	411.131.020,98	22.817
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,4930	12,5765	01-11-21	144.737.217,75	10.403
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,3740	13,4905	01-11-21	120.532.009,77	11.525
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,9592	18,1548	02-11-21	372.766.177,63	14.127
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7097	12,7104	02-11-21	135.253.921,55	8.554
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5399	17,5687	02-11-21	269.262.212,78	17.062
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,4009	16,4887	02-11-21	255.002.265,85	21.022
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5560	14,5613	02-11-21	373.916.014,88	21.517
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET		9,9989	01-11-21	299.969,92	1
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	9,8790	9,8750	29-10-21	1.353.291,80	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9163	9,9124	29-10-21	325.696,41	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9216	9,9177	29-10-21	1.029.551,34	7
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9252	9,9213	29-10-21	782.551,35	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9615	9,9459	29-10-21	18.995.587,13	134
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0436	10,0293	29-10-21	8.420.112,96	17
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8272	9,8120	29-10-21	8.570.041,26	8
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2060	10,1915	29-10-21	5.274.453,77	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9141	9,8979	29-10-21	4.562.510,53	103
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9372	9,9210	29-10-21	2.291.735,12	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9431	9,9269	29-10-21	3.392.002,83	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9504	9,9342	29-10-21	1.778.306,19	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9359	12,9584	01-11-21	23.920.139,02	536
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7016	11,7028	02-11-21	17.519.963,50	160
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.705,5510	2.721,5968	01-11-21	5.257.603,48	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.535,4045	2.550,2286	01-11-21	243.990,45	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	11,0802	11,0707	29-10-21	1.058.629,08	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,7121	10,7794	29-10-21	1.042.625,95	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9297	9,9572	29-10-21	7.618.477,96	76
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4810	12,4965	29-10-21	1.173.543,69	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2940	11,3074	29-10-21	1.130.398,84	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4533	10,4845	29-10-21	3.073.001,30	190
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2070	11,2089	29-10-21	4.092.351,64	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4184	14,4162	29-10-21	2.219.826,85	80
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5357	11,5414	29-10-21	2.584.487,19	22
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9887	13,0074	29-10-21	2.667.654,81	25
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,9617	12,0206	29-10-21	1.619.174,87	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9266	13,9460	29-10-21	7.054.896,36	35
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3562	10,3798	29-10-21	1.897.110,64	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5925	10,5864	29-10-21	2.062.899,15	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,5747	14,6526	29-10-21	17.154.294,55	189
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,1402	12,1281	29-10-21	1.025.179,62	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1307	10,1328	29-10-21	904.182,32	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0404	11,0933	29-10-21	2.712.842,12	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9196	11,9086	29-10-21	4.902.683,92	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,6295	13,7226	29-10-21	4.469.295,21	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,2092	13,3312	29-10-21	2.706.413,76	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8845	11,8773	29-10-21	3.998.915,83	138
GESTIÓN BOUTIQUE III AG SELECCIÓN	ES0168798058	BANCO INVERSIS NET	11,1953	11,2027	29-10-21	3.112.286,87	65

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*
INTERN							
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5082	10,5054	29-10-21	16.463.570,28	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2725	11,2895	29-10-21	854.646,78	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0164	12,0880	29-10-21	8.863.654,58	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6538	6,6610	29-10-21	5.308.498,54	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5921	9,6282	29-10-21	1.012.487,89	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,0847	9,1589	29-10-21	738.912,83	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,1348	15,1800	29-10-21	15.768.122,16	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5503	9,5852	29-10-21	4.084.343,94	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4415	1,4452	29-10-21	32.541.764,08	234
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9077	99,9006	29-10-21	59.940,40	1
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9939	9,9934	29-10-21	59.960,91	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0387	11,0612	29-10-21	7.914.493,07	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1791	10,2160	29-10-21	2.816.597,37	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,9024	11,9845	01-11-21	11.506.319,06	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,1224	90,6020	02-11-21	17.549,38	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	02-11-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	109,3761	110,1317	02-11-21	890.320,67	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	02-11-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	110,8393	111,0313	02-11-21	1.011.629,98	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	164,5984	165,1386	02-11-21	110.966,16	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	301,5189	302,4858	02-11-21	5.406.787,92	377
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,8146	107,4011	02-11-21	54.032,35	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,3753	113,9273	02-11-21	3.084.882,04	231
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,1804	104,1596	02-11-21	1.848,02	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,4901	47,4801	02-11-21	3.561,02	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	02-11-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,0053	103,0014	02-11-21	1.052,91	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	02-11-21	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.	161,5212	160,9364	02-11-21	24.491.865,32	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	186,4562	185,8622	02-11-21	3.159.657,49	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	159,0258	158,5073	02-11-21	1.261.460,94	226
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	475,8652	476,7411	02-11-21	20.451.533,64	947
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,2786	55,5440	02-11-21	8.213.115,42	267
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	128,2624	128,7279	02-11-21	13.622.164,79	535

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.	95,3118	95,3785	02-11-21	9.245.530,07	672
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2935	10,3106	02-11-21	17.369.109,91	350
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4547	26,4907	02-11-21	71.920.040,98	799
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,6543	59,6743	02-11-21	67.810.985,93	1.363
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,3311	18,3459	02-11-21	4.183.007,10	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,0628	10,9335	02-11-21	10.150.628,85	417
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.449,9210	1.449,8894	02-11-21	4.220.723,29	163
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	158,0665	158,1386	02-11-21	194.759.531,74	3.881
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0807	22,0888	02-11-21	5.462.409,81	225
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,9884	102,2045	02-11-21	3.790.969,82	230
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0885	1,0932	01-11-21	3.028.097,24	1.232
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0299	1,0333	01-11-21	645.312,33	387
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9999	,9998	01-11-21	299.965,50	1
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0857	1,0859	01-11-21	701.854,47	413
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	128,1697	128,5233	02-11-21	11.544.861,16	573
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	10,3626	10,3490	01-11-21	1.032.684,91	66
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3417	10,3280	01-11-21	6.042.937,59	231
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	12,5069	12,4176	02-11-21	6.249.783,81	357
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	14,2739	14,1723	02-11-21	264.969,90	30
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	11,4086	11,3273	02-11-21	166.475,00	8
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,3071	12,3973	02-11-21	3.208.413,30	80
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,3099	12,4000	02-11-21	764.842,17	27
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,0737	14,1766	02-11-21	19.913.209,89	875
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2783	7,2819	02-11-21	17.746.748,48	638
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3841	10,3893	02-11-21	373.168,79	39
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0855	10,0905	02-11-21	1.399.602,76	47
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3054	10,2917	01-11-21	12.007.325,86	484
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8160	22,8092	02-11-21	29.933.347,58	1.340
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7825	10,7797	02-11-21	10.845,94	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3462	10,3433	02-11-21	36.175,24	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,3483	12,3761	02-11-21	2.566.141,91	143
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,5177	13,5171	31-10-21	8.040.599,79	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,7887	11,8149	02-11-21	9.099.554,60	11
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7016	12,7014	31-10-21	61.276.262,69	702
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,1035	15,1029	31-10-21	20.250.019,12	482
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8711	11,8710	02-11-21	19.272.651,38	254
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,1286	13,1285	31-10-21	29.825.546,58	548
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,4872	14,5128	02-11-21	14.722.821,56	104
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,2227	17,2224	31-10-21	26.712.361,39	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,3601	12,3599	31-10-21	5.854.041,70	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4034	6,4043	02-11-21	60.278.445,58	140
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,0447	8,9829	02-11-21	10.354.326,94	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,8698	10,8894	02-11-21	2.024.036,75	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	131,2461	131,2323	02-11-21	41.585.787,71	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,1465	93,0494	02-11-21	14.069.322,43	148
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	100,6708	101,3362	02-11-21	52.865.345,46	1.540
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	148,7966	146,9971	02-11-21	957.625.820,81	9.397
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	131,1611	131,4838	29-10-21	32.091.835,52	486
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,7929	121,9980	02-11-21	2.209.545,38	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.	121,0188	122,2255	02-11-21	4.961.525,59	466
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,0129	106,1790	01-11-21	5.306.695,87	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.	838,6957	839,0771	02-11-21	218.594.065,52	5.129
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,3954	847,7866	02-11-21	152.243.243,23	6.767
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,1605	103,1981	01-11-21	23.625.295,69	629

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.	1.306,4523	1.295,8145	02-11-21	95.279.753,38	2.998
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	70,7992	70,7339	01-11-21	34.607.934,87	953
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,0295	124,3238	01-11-21	13.538.902,46	264
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,6919	99,7867	02-11-21	1.678.186,39	53
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,8355	101,9323	02-11-21	4.326.188,36	106
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,6107	84,8399	02-11-21	1.478.054,30	113
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,4198	86,6548	02-11-21	183.281,67	33
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,3611	695,3770	02-11-21	54.061.547,52	2.516
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,1505	862,1765	02-11-21	64.546.244,98	2.031
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,1755	747,2015	02-11-21	121.436.009,49	851
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9976	86,0014	02-11-21	286.260.697,00	1.285
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.721,4131	1.721,4094	02-11-21	20.938.142,35	934
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,3215	103,3758	01-11-21	205.285.451,04	2.225
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,5436	99,5679	01-11-21	44.843.998,83	483
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	125,9443	126,3130	01-11-21	17.947.959,97	186
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	117,0305	117,2774	01-11-21	53.347.291,08	565
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,4900	109,6500	01-11-21	190.634.750,44	2.048
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	945,0874	945,1882	01-11-21	7.375.886,04	173
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.874,1864	1.873,5587	02-11-21	148.153.849,57	4.186
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.939,9502	1.939,3430	02-11-21	129.403.280,56	6.660
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,3772	113,3392	02-11-21	6.311.566,49	120
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.936,7162	3.953,5351	02-11-21	123.201.729,64	3.810
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.336,9983	3.351,3056	02-11-21	35.878,14	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.392,4537	2.396,4650	02-11-21	106.196,93	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,5456	98,6514	02-11-21	22.664.048,01	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,6851	99,7925	02-11-21	7.975.624,21	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.	101,2485	101,4810	02-11-21	3.213.732,87	7
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	101,2729	101,5048	02-11-21	543.433,99	16
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,9130	128,8282	01-11-21	36.644.600,06	931
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,5867	104,5201	01-11-21	14.790.781,26	367
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,4351	107,3311	01-11-21	17.985.056,42	469
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,4538	123,2835	01-11-21	28.578.274,73	767
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,9336	103,9357	01-11-21	19.619.227,15	436
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,5784	124,5722	01-11-21	57.046.784,92	1.356
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.764,5885	1.766,5730	01-11-21	21.711.432,81	653
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	16-08-21	10.402.379,23	283
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.408,7210	1.410,9055	01-11-21	32.146.430,38	826
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,0179	90,1550	01-11-21	13.411.980,46	398
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,0551	833,8621	01-11-21	26.355.284,61	738
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,3711	99,3591	01-11-21	2.831.573,01	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.	98,6615	98,6484	01-11-21	47.209.263,61	1.272
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.	29,7994	29,8492	02-11-21	41.619.912,81	5.874
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,9364	28,9843	02-11-21	28.600.740,90	1.064
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	672,9040	672,9015	01-11-21	13.799.001,04	492
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,0519	97,0709	01-11-21	11.840.691,02	346
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,0423	108,1982	01-11-21	13.047.014,74	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	103,7202	103,6888	01-11-21	15.608.130,89	382
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	119,9691	119,9252	01-11-21	25.165.585,66	661
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,6831	104,7743	01-11-21	14.729.680,44	320
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,6873	90,7307	01-11-21	28.778.144,48	807
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,3687	104,2924	01-11-21	8.374.048,12	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.874,3523	1.882,0428	02-11-21	67.765.477,30	6.796
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.870,7705	1.878,4207	02-11-21	223.872.325,67	4.771
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,1869	63,2239	01-11-21	16.581.249,92	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.	103,2865	102,4505	02-11-21	1.997.293,54	199
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,4110	113,4865	02-11-21	592.038,00	162
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,0051	84,1942	01-11-21	18.301.018,12	568
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,7240	77,8201	01-11-21	31.826.996,09	921
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,7446	108,9767	01-11-21	8.007.080,89	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,4189	69,4757	01-11-21	38.586.261,90	1.013
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	827,4980	829,1755	01-11-21	19.502.627,75	471
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,5691	82,7131	01-11-21	13.716.493,86	334
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	880,4941	883,1430	02-11-21	1.987.150,97	175
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	156,7044	157,1431	02-11-21	6.181.277,78	346
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	148,0361	148,4525	02-11-21	773.331,08	157
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	898,2728	893,1576	02-11-21	12.163.057,81	687
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	948,0400	942,6543	02-11-21	17.520.624,20	1.009
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,6004	117,7952	01-11-21	25.924.161,52	820
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,2869	81,4237	01-11-21	12.011.154,77	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	143,4434	144,1127	01-11-21	7.178.900,35	3.182
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	137,7540	138,3893	01-11-21	54.188.055,53	2.900
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.	1.796,5433	1.805,4937	01-11-21	15.001.566,73	496
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,4244	102,4666	02-11-21	5.853.495,14	214
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,6309	102,6738	02-11-21	2.268.974,88	13
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.304,6329	1.304,5825	02-11-21	266.118,73	62
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,6082	105,7386	02-11-21	283.241,87	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.	537,0440	535,1160	02-11-21	10.283.909,35	5.830
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	130,9051	131,3137	01-11-21	5.778.542,29	660
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,6884	101,7436	01-11-21	5.546.040,27	188
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,7532	104,8101	01-11-21	164.363.695,52	6.866
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1616	100,1849	01-11-21	16.188.379,33	939
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	117,3139	117,5794	01-11-21	68.604.210,71	3.020
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,6578	110,8313	01-11-21	62.118.677,47	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.	142,1475	142,2839	02-11-21	109.259.861,66	127
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	137,2509	137,3798	02-11-21	55.510.414,36	430
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	137,3512	137,4797	02-11-21	922.014,70	45
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,9541	104,1054	02-11-21	13.751.339,66	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,0954	106,2509	02-11-21	775.510.004,72	846
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,2484	105,4016	02-11-21	571.953.038,48	4.955
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,0348	105,1873	02-11-21	12.881.640,46	502
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,4546	101,6197	02-11-21	496.342.990,79	412
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,9323	101,0956	02-11-21	160.530.603,97	1.157
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,8433	101,0062	02-11-21	1.138.947,97	48
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	127,3956	127,5370	02-11-21	240.764.843,60	254
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	121,4096	121,5422	02-11-21	134.228.663,34	1.185
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	121,0351	121,1670	02-11-21	2.330.896,19	116
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,5962	116,7533	02-11-21	716.914.979,93	811
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,3068	113,4577	02-11-21	540.016.369,14	4.617
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,5372	110,6844	02-11-21	9.248.174,24	89
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,0266	113,1768	02-11-21	9.578.406,26	426
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.140,3426	1.141,3305	02-11-21	26.148.465,83	1.264
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.156,6411	1.157,6559	02-11-21	1.108.863,05	357
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.	1.143,8266	1.144,0600	01-11-21	13.890.099,63	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.176,2600	1.176,4521	01-11-21	12.855.160,59	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.	98,2133	98,1967	02-11-21	16.093.067,41	5.511
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,6411	71,6523	01-11-21	14.395.571,12	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	102,5422	103,2416	02-11-21	6.382.004,42	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.490,0185	1.490,0368	01-11-21	16.263.639,72	483
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	684,0275	684,1156	01-11-21	21.318.791,38	652
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	756,0357	757,3947	02-11-21	4.876.361,25	3.020

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.	1.053,1123	1.059,3160	02-11-21	37.267,10	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	162,1889	163,1760	02-11-21	32.451.653,33	1.473
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	161,4624	162,4486	02-11-21	23.707.455,53	5.958
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.373,5651	1.362,4108	02-11-21	1.587.626,95	72
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	137,3191	137,7183	01-11-21	30.848.543,53	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,4668	105,5229	01-11-21	518.844.919,76	1.175
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,1730	100,1988	01-11-21	166.921.914,60	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	119,1054	119,3589	01-11-21	144.777.005,24	295
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	112,3052	112,4709	01-11-21	483.377.225,50	1.069
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	858,1453	858,2773	01-11-21	12.945.826,12	381
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,1261	859,1442	01-11-21	10.270.681,11	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.	105,4268	105,4215	01-11-21	24.194.762,28	544
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.027,2816	1.027,1963	01-11-21	55.062.043,11	1.274
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,3672	120,3520	01-11-21	30.010.901,39	703
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,4022	83,6749	01-11-21	15.648.150,67	360
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	111,9435	110,8694	02-11-21	86.793.009,82	881
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	868,2122	870,8122	02-11-21	42.936.059,44	1.155
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.	921,0999	923,7204	01-11-21	10.226.634,73	380
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.229,7005	1.229,6260	02-11-21	65.521.101,54	2.067
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,2193	101,3424	02-11-21	128.231.035,53	3.139
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	498,9064	497,1043	02-11-21	45.655.838,66	1.805
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,8032	74,8189	01-11-21	13.157.803,15	407
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.015,7972	1.016,8078	02-11-21	156.678.647,78	2.911
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.024,2233	1.025,2478	02-11-21	156.376.671,02	6.226
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.314,5383	1.317,1165	02-11-21	35.758.032,20	1.147
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.346,2823	1.348,9449	02-11-21	157.875.082,26	6.538
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.	88,1990	88,1818	02-11-21	45.022.178,89	1.327
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	122,9333	122,7336	01-11-21	23.814.549,66	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.	2.318,1160	2.321,9520	02-11-21	52.566.405,42	2.405
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	700,6237	701,8687	02-11-21	16.799.557,13	537
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.038,3365	1.044,4331	02-11-21	43.793.636,47	1.719
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.	13,0959	13,0552	02-11-21	23.083.076,27	445
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,1726	114,1222	31-10-21	45.766.195,68	1.294
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,8745	99,8320	31-10-21	15.384.717,68	17
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.384,8276	1.384,6431	31-10-21	9.426.573,18	209
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.043,3724	1.042,2375	31-10-21	110.198.932,58	341
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,3611	110,2344	31-10-21	62.551.598,61	899
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,6619	105,6163	31-10-21	81.384.849,90	1.459
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	123,0148	123,3909	31-10-21	16.764.981,92	369
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.216,3082	1.224,2045	31-10-21	21.468.767,88	399
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,5877	17,5729	31-10-21	78.356.311,65	1.666
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0702	7,0608	31-10-21	25.060.398,77	596
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,2253	7,2446	31-10-21	19.546.721,58	535
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	257,2300	257,2034	31-10-21	14.447.261,21	314
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,2260	10,2553	28-10-21	2.943.361,16	306
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8610	9,8572	29-10-21	342.801.921,78	19.860
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5840	7,5812	29-10-21	267.454.159,30	678
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,4019	21,4937	29-10-21	101.271.101,36	8.566
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	32,0359	31,7665	28-10-21	68.413.981,62	4.893
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,6127	25,7581	29-10-21	42.024.046,85	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,0865	25,2292	29-10-21	533.419.875,21	27.351
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,0816	15,9247	28-10-21	49.432.285,55	4.391
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9298	9,9429	29-10-21	95.583.707,84	6.368
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,3142	102,4509	29-10-21	8.444.566,18	27
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,4069	97,5328	29-10-21	279.942.392,97	17.240
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	228,0361	228,9391	29-10-21	35.830.547,30	4.195
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,7934	22,9129	29-10-21	101.640.336,62	4.127
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,9404	11,9901	29-10-21	110.654.210,74	3.312
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5381	7,5558	29-10-21	20.927.844,56	1.305
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,0880	28,1428	29-10-21	74.026.136,73	2.867
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2675	7,2271	29-10-21	16.868.678,18	2.096
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,8139	16,7641	29-10-21	229.642.248,75	8.159
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.393,8106	1.396,7908	29-10-21	20.908.510,37	480

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,7564	35,1842	29-10-21	1.198.084.599,75	62.823
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	32,9552	33,3391	29-10-21	254.590.400,05	7.643
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,2252	23,2662	29-10-21	156.303.910,23	7.366
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	35,5979	36,0141	29-10-21	23.164.022,95	1.276
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3352	12,3348	29-10-21	12.837.694,38	597
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8610	12,8368	29-10-21	43.042.344,86	1.401
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5486	10,5504	29-10-21	11.975.085,58	165
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5547	10,5586	29-10-21	164.688.763,49	4.646
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7166	13,6833	29-10-21	52.865.728,24	2.057
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3367	10,3248	29-10-21	13.583.410,28	397
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9634	9,9607	29-10-21	177.193.252,02	7.925
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	72,3786	73,0987	29-10-21	59.343.874,48	1.866
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.930,5244	1.924,4396	29-10-21	98.284.360,56	2.591
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.968,7727	1.962,5934	29-10-21	591.865.324,18	19.094
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,4730	177,4494	29-10-21	19.012.588,01	1.012
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5336	12,5013	29-10-21	49.039.895,88	1.320
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1019	19,0043	29-10-21	22.498.748,07	116
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0023	9,9943	28-10-21	765.845.200,09	18.588
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8339	9,8257	28-10-21	491.210.051,64	14.149
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9649	15,9317	28-10-21	339.142.636,48	11.519
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6407	14,6117	28-10-21	76.463.096,05	3.182
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2362	15,2246	28-10-21	12.007.103,46	531
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8339	10,8251	29-10-21	38.304.913,99	1.004
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1298	10,1466	28-10-21	37.163.818,36	1.731
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9684	9,9692	28-10-21	66.125.438,04	2.317
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2434	10,2570	29-10-21	490.817.583,24	21.136
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3473	10,3477	29-10-21	151.554.344,91	5.633
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,4623	131,3565	29-10-21	475.379.404,05	16.290
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.420,7390	1.420,5958	29-10-21	86.329.090,92	3.060
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1915	11,1704	28-10-21	35.138.078,80	120
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7022	9,6984	29-10-21	112.954.408,54	5.981
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6667	9,6630	29-10-21	98.937.479,85	5.024
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6789	9,6751	29-10-21	125.228.301,49	6.190
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1303	11,1255	29-10-21	226.147.782,93	10.271
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6116	11,6068	29-10-21	118.271.357,72	5.478
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	949,6662	949,0223	28-10-21	20.198.947,23	205
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	933,0891	932,4350	28-10-21	1.977.627.530,19	67.384
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6248	10,6177	28-10-21	453.096.558,85	18.050
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7171	8,7203	28-10-21	81.514.450,02	4.874
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,3312	11,3456	28-10-21	157.319.156,37	6.778
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7834	9,7725	29-10-21	347.049.907,16	8.729
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,6165	11,6107	29-10-21	520.849.729,01	14.582
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7868	10,7734	29-10-21	968.711.690,24	23.474
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7825	9,7692	28-10-21	298.788.039,69	21.509
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3755	10,3691	28-10-21	149.995.350,78	10.391
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8165	10,8171	28-10-21	26.880.633,50	3.121
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0752	11,0736	29-10-21	173.445.704,51	5.307
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6159	10,5811	29-10-21	169.344.621,33	5.501
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0511	11,0229	29-10-21	125.733.455,22	4.144
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5559	10,5489	29-10-21	62.533.563,49	2.289
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3691	11,3825	29-10-21	260.151.982,70	9.043
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1406	10,1403	29-10-21	120.805.968,11	4.315
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1542	10,1542	29-10-21	75.888.025,59	2.700
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8540	2,8524	28-10-21	62.281.128,96	4.353
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,8970	9,8921	29-10-21	103.660.411,34	3.392
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0758	6,0758	29-10-21	6.416.274,48	305
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0728	6,0728	29-10-21	6.375.697,82	321
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1214	6,1219	29-10-21	16.004.780,66	678
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6690	6,6678	29-10-21	23.721.674,01	862
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8256	6,8236	29-10-21	43.792.205,27	1.540
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2126	6,2129	29-10-21	25.343.029,94	1.013
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5134	7,4946	29-10-21	61.926.973,10	2.135
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9476	9,9399	28-10-21	1.394.533.709,74	52.851
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3913	10,3694	28-10-21	1.491.129.973,04	52.852
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3642	14,3523	28-10-21	1.453.353.398,49	52.852
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,1108	17,0795	28-10-21	9.738.189,66	106
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	811,7658	811,1326	28-10-21	16.646.617,39	97
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8643	10,8545	28-10-21	8.784.280.769,13	254.326
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,9375	13,9222	28-10-21	1.108.724.858,12	41.689
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1702	13,1571	28-10-21	8.990.236.576,21	262.975

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QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0764	8,1056	28-10-21	56.251.561,55	4.451
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,5146	11,4073	28-10-21	16.385.408,82	1.215
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	570,3018	568,4519	28-10-21	11.566.927,68	671
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	152,2341	152,5687	02-11-21	9.908.494,64	257
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	117,4146	117,3633	02-11-21	45.752.237,16	2.311
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	244,4652	247,4312	02-11-21	1.806.942.821,92	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,5482	64,9203	02-11-21	156.272.082,33	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6005	15,6069	02-11-21	57.198.299,11	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,9785	14,9755	02-11-21	35.591.810,74	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9795	14,9823	02-11-21	128.117.546,66	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5939	16,5755	02-11-21	32.959.654,40	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	286,4189	291,8135	02-11-21	147.375.823,84	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,6732	55,3601	02-11-21	1.579.021.062,78	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,4410	13,5319	02-11-21	22.918.775,81	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2399	13,2228	02-11-21	41.421.120,97	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,9904	35,3215	02-11-21	58.807.997,29	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1098	11,1740	02-11-21	147.865.906,64	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0412	13,0572	02-11-21	224.925.693,42	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	223,7886	226,3655	02-11-21	410.160.978,84	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.	7,9993	8,0032	01-11-21	891.460,25	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1514	8,1558	01-11-21	35.327.104,99	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1652	8,1697	01-11-21	3.405.586,03	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.	14,6253	14,6545	01-11-21	38.725.945,14	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,3215	12,3394	01-11-21	58.113,66	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,5488	12,5710	01-11-21	8.808.401,71	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,6811	12,7041	01-11-21	43.083.025,45	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,6146	12,6378	01-11-21	2.490.953,31	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0069	6,0137	01-11-21	2.669.066,32	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1050	6,1121	01-11-21	12.117.189,07	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.	890,8595	891,0362	01-11-21	14.793.813,32	343
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0144	6,0205	01-11-21	10.516.928,77	99
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.223,9664	1.229,5930	02-11-21	4.540.246,69	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.283,0268	1.288,9574	02-11-21	2.549.890,53	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3814	10,3816	02-11-21	21.743.895,34	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,3266	102,4290	01-11-21	13.187.253,40	86
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,9029	6,8992	29-10-21	127.618.875,82	1.617
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,4875	9,4823	29-10-21	365.681.623,84	1.878
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,7818	10,7759	29-10-21	179.304.993,30	156
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	151,8005	152,3335	29-10-21	24.514.299,76	149
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5481	11,5479	01-11-21	22.843.678,63	1.023
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2488	8,2250	29-10-21	102.591.969,98	7.889
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0099	6,0035	29-10-21	548.392.293,75	2.350
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2196	30,1874	29-10-21	209.246.329,88	10.876
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9954	5,9890	29-10-21	40.062.984,92	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4154	30,3830	29-10-21	127.199.517,47	1.728
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,6975	30,6648	29-10-21	48.484.435,33	178
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,0985	108,9605	01-11-21	4.599.195,95	38
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.355,7435	1.355,8314	01-11-21	160.306.798,80	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.	106,9971	108,3868	01-11-21	100.681,67	5
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	911,9954	923,7502	01-11-21	38.562.117,94	2.698
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,4914	11,4547	01-11-21	90.005.518,28	3.788

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CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	184,3467	183,7759	01-11-21	505.428,52	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.	124,3487	125,3378	01-11-21	234.114,22	11
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,7713	21,9423	01-11-21	66.709.014,04	5.024
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	160,3848	160,9512	29-10-21	8.333.248,79	111
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	157,0487	157,6062	29-10-21	20.564.909,28	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	148,7538	149,2740	29-10-21	100.996.392,77	6.111
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,2049	100,2123	01-11-21	35.130.134,65	177
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,1843	9,2980	29-10-21	1.255.832,25	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,0534	14,2266	29-10-21	38.623.353,65	1.811
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,1377	8,2383	29-10-21	823,83	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,1931	7,1933	29-10-21	12.967.000,14	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,2923	7,2922	29-10-21	56.400.045,26	7.216
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,1046	8,1048	29-10-21	1.346,54	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,2224	11,2224	29-10-21	26.605.682,28	335
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,7359	11,7360	29-10-21	5.250.450,98	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,2143	6,2677	29-10-21	693.225,07	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6963	5,7451	29-10-21	40.170.198,98	2.815
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1679	6,2208	29-10-21	13.360.388,96	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,1067	25,1577	29-10-21	49.597.038,52	4.379
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,1679	11,2538	29-10-21	5.936.287,46	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,3333	43,6650	29-10-21	40.521.132,81	4.245
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5841	7,6425	29-10-21	6.489.320,55	238
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6843	10,7663	29-10-21	32.106.263,12	394
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,9610	10,9837	29-10-21	19.863.111,49	915
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,5128	15,5446	29-10-21	24.465.466,89	325
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,1166	19,1560	29-10-21	2.739.691,95	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,7963	6,8221	29-10-21	32.246.549,95	3.278
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,3817	7,4098	29-10-21	21.126.111,75	271
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,7502	7,7798	29-10-21	3.087.913,55	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,3477	6,3721	29-10-21	14.132.913,00	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,6692	24,7098	28-10-21	30.129.026,78	315
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,5150	26,5591	28-10-21	3.268.032,93	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,0785	101,0890	01-11-21	449.091,57	6
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,5137	98,5214	01-11-21	141.963.935,84	3.366
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,5682	99,5780	01-11-21	83.696.797,03	757
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2817	1,2818	01-11-21	95.163.302,52	12.063
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9841	5,9700	29-10-21	128.012.382,22	602
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0058	5,9889	29-10-21	11.046.540,64	57
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9809	5,9639	29-10-21	32.942.343,68	612
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9935	5,9766	29-10-21	65.103.816,48	317
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,2045	13,3675	29-10-21	7.531.192,98	41
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,7200	32,1105	29-10-21	825.994.386,00	33.774
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5953	7,5830	28-10-21	467.363.190,67	5.190
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9989	6,9908	28-10-21	9.329,13	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6335	6,6256	28-10-21	281.518.372,10	14.669
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6992	6,6913	28-10-21	249.954.514,26	2.988
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,4326	8,4262	28-10-21	621.375.012,20	34.797
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6261	8,6196	28-10-21	467.574.870,48	5.473

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CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7446	8,7396	28-10-21	70.547.063,39	4.784
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,9446	8,9396	28-10-21	46.030.945,35	522
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9961	8,9902	28-10-21	18.372.493,67	1.565
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,2027	9,1967	28-10-21	10.841.862,62	126
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4249	7,4127	28-10-21	653.250.927,95	31.162
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.	107,1102	108,7696	01-11-21	91.286,38	4
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,2136	18,4939	01-11-21	39.654.774,79	2.523
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	115,2077	114,7548	01-11-21	123.457,44	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	106,1952	105,7819	01-11-21	42.841.682,32	6
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,1645	8,1320	01-11-21	7.256.867,99	552
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2875	7,2356	29-10-21	21.836.469,94	827
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,9926	99,9805	01-11-21	328.168.055,30	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.	10,5752	10,5736	01-11-21	332.376.505,73	13.736
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5077	8,5071	29-10-21	20.864.196,37	952
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5857	6,5771	28-10-21	22.336.186,54	28
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2204	6,2121	28-10-21	15.701.077,16	74
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3707	6,3623	28-10-21	1.010.256,11	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1361	6,1279	28-10-21	21.858.768,07	323
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	126,8426	127,8415	01-11-21	232.878,58	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.	9,6509	9,7259	01-11-21	59.839.402,60	3.750
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4855	15,4993	28-10-21	599.337.115,27	44.624
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5034	16,5183	28-10-21	79.883.877,88	316
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9315	8,9316	29-10-21	10.604.464,04	998
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1665	6,1667	29-10-21	25.442.260,73	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.	172,0762	172,0798	01-11-21	33.102.502,39	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.	126,6300	127,5521	01-11-21	349.598,81	9
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.230,4326	2.243,1335	01-11-21	115.834.585,00	5.729
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,5690	110,8806	01-11-21	49.083.047,33	2.367
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,3492	124,3674	01-11-21	204.222.569,98	8.622
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,1319	104,1185	01-11-21	163.369.249,12	7.688
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,4030	107,2352	01-11-21	40.565.810,33	1.846
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,9366	107,8363	01-11-21	61.149.062,77	2.300
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,1553	105,1317	01-11-21	155.700.797,84	2.573
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,6386	106,6582	01-11-21	88.891.555,75	2.808
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	104,4190	104,4293	01-11-21	125.460.131,51	3.881
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,0444	104,0419	01-11-21	86.101.429,87	965
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6040	10,6159	01-11-21	33.074.510,37	1.285
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0772	10,0742	28-10-21	33.453.271,10	1.088
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6100	6,6079	28-10-21	22.218.504,70	1.055
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,1618	12,1519	28-10-21	19.928.026,09	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2219	8,2150	28-10-21	20.863.788,23	846
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,3502	12,3403	28-10-21	162.343,24	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,7262	10,7264	28-10-21	586.256,26	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,5509	12,5510	28-10-21	82.175.304,35	813
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,9839	7,9838	28-10-21	34.075.826,50	1.011
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6464	10,6461	01-11-21	10.895.529,02	395
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2674	6,2639	29-10-21	278.929.431,12	13.190
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1209	6,1182	29-10-21	20.938.758,79	405
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3247	7,3213	29-10-21	367.325.657,85	2.294
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3364	7,3331	29-10-21	73.465.994,11	56
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,6341	7,6058	29-10-21	1.221.964.913,53	273.947
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9676	5,9428	29-10-21	2.867.722.273,86	273.620
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,2246	9,3481	29-10-21	4.497.976.042,77	273.829

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.	6,2011	6,2288	29-10-21	1.964.008.175,51	273.840
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8252	5,8235	29-10-21	5.386.907.570,86	273.662
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1102	6,0941	29-10-21	3.113.245.393,85	273.647
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7246	6,7739	29-10-21	258.432.579,88	181.433
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,6783	6,7033	29-10-21	3.056.846.260,52	273.837
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8544	5,8496	29-10-21	2.440.274.927,93	273.548
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1293	7,0678	29-10-21	1.367.374.573,38	274.005
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,3305	107,6043	01-11-21	2.373.000,18	26
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3596	12,3904	01-11-21	497.364.367,09	22.907
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,5620	108,9325	01-11-21	427.246,90	4
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5720	11,6107	01-11-21	75.064.922,32	3.014
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8179	7,8169	29-10-21	840.947.873,78	3.816
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6731	7,6721	29-10-21	1.643.340.685,68	74.966
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9197	7,9187	29-10-21	292.304.941,67	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7431	7,7421	29-10-21	581.497.311,03	4.627
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8044	7,8034	29-10-21	239.684.125,73	610
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,4504	8,5118	29-10-21	146.888.326,21	1.476
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,7604	24,9394	29-10-21	252.237.858,08	18.018
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,4175	9,4856	29-10-21	165.183.545,45	1.981
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,6595	9,7295	29-10-21	20.054.843,90	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.	16,7678	16,8471	28-10-21	186.355.239,31	13.819
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3016	7,2775	29-10-21	451.070,18	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9629	5,9488	29-10-21	54.503.325,23	1.009
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3685	9,3387	29-10-21	33.062.044,87	1.274
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2314	6,2317	29-10-21	2.169.897,28	18
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3890	5,3975	29-10-21	3.821.672,30	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6347	5,6436	29-10-21	33.952.803,24	61
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3506	5,3591	29-10-21	3.192.265,86	63
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1948	6,1752	29-10-21	14.366.690,03	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,2536	104,2685	01-11-21	87.293.158,08	3.816
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5741	8,5495	29-10-21	19.110.741,12	541
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5382	6,5195	29-10-21	52.764.257,85	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4184	,4227	29-10-21	27.065.697,01	1.907
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,0065	6,0687	29-10-21	32.995.180,50	170
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3356	6,3125	29-10-21	1.916.127,74	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3360	6,3129	29-10-21	29.171.891,91	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3293	6,3062	29-10-21	1.060.118,67	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,8879	99,8795	01-11-21	75.968.001,47	5.204
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,6075	109,5956	01-11-21	715.153.707,48	17.893
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2629	6,2416	29-10-21	271.995.448,69	1.846
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2010	7,1765	29-10-21	7.172.922,92	10
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3723	6,3506	29-10-21	7.267.565,07	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2553	6,2339	29-10-21	34.404.400,19	99

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 RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0571	7,0343	29-10-21	16.503.050,53	167
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1114	7,0880	29-10-21	4.970.121,88	30
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2266	6,2326	29-10-21	683.697.653,27	22.166
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0715	6,0702	29-10-21	522.691.709,47	21.229
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3989	9,3668	29-10-21	234.698.016,63	4.726
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,1783	14,2094	28-10-21	782.201.175,51	48.384
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,6182	14,6504	28-10-21	859.044.761,25	10.511
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9112	5,9089	29-10-21	2.562.216,48	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8984	5,8960	29-10-21	403.173,20	18
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9020	5,8996	29-10-21	1.271.420,92	13
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9045	5,9021	29-10-21	73.777,00	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8063	5,8063	29-10-21	9.194.774,03	87.507
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8835	6,9406	29-10-21	278.395.760,92	115.274
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2265	7,2932	29-10-21	99.647.988,99	115.220
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7372	6,6238	29-10-21	121.251.927,20	115.357
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1553	6,1359	29-10-21	904.052.612,92	115.307
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8506	6,8338	29-10-21	208.900.435,86	115.296
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7833	5,7762	29-10-21	669.420.091,43	79.940
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4280	6,3769	29-10-21	814.183.878,08	115.384
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5726	7,5920	29-10-21	423.060.976,32	115.369
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7682	7,7352	29-10-21	129.890.529,46	115.235
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,2408	10,3635	29-10-21	774.097.732,70	115.377
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2357	6,2353	28-10-21	95.545.055,73	4.452
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8070	6,8176	29-10-21	64.198.818,39	2.595
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3549	6,3687	29-10-21	75.290.702,96	2.604
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4742	6,4874	29-10-21	115.950.974,48	4.340
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4475	6,4544	29-10-21	344.938.274,39	14.097
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5579	6,5648	29-10-21	28.961.998,30	1.342
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,7083	6,7204	29-10-21	90.524.186,38	3.193
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1106	7,1232	29-10-21	76.567.220,27	2.564
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4399	9,4402	29-10-21	14.976.644,70	980
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9432	6,9194	29-10-21	124.634.146,40	7.898
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.	5,8135	5,8116	28-10-21	457.568,64	141
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0963	6,0947	28-10-21	14.863.892,31	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.	108,4274	108,3202	29-10-21	5.353.273,02	57
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,7576	104,6556	29-10-21	25.099,00	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,5765	109,4665	29-10-21	31.465.924,01	195
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,7652	108,6554	29-10-21	111.344.611,89	5.415
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,2139	103,2171	01-11-21	752.439,77	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,3946	103,4010	01-11-21	70.726.810,80	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.	11,1714	11,1714	01-11-21	21.312.907,01	1.287
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	115,6413	116,2915	01-11-21	230.608,55	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,9408	17,0348	01-11-21	20.516.490,02	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.	8,4851	8,5569	01-11-21	13.794.262,04	966
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,3629	103,3838	01-11-21	93.022.092,22	4.552
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,8733	103,8924	01-11-21	97.024.763,08	4.546
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,4711	103,4875	01-11-21	67.733.648,97	3.151
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,4610	110,4743	01-11-21	106.095.776,02	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.	103,5332	103,5354	01-11-21	75.162,80	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,1241	17,1235	01-11-21	30.656.747,83	1.822
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	106,0821	106,9621	01-11-21	726.490,22	17
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	114,2999	115,2572	01-11-21	109.323,54	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	393,9594	397,1886	01-11-21	92.044.077,93	6.582
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,8597	16,8477	28-10-21	11.273.210,95	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5067	12,5056	01-11-21	9.594.164,67	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,4239	13,5157	01-11-21	22.834.026,97	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1928	7,1894	29-10-21	7.095.736,57	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5708	9,5661	29-10-21	124.712.817,65	5.415
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2075	7,2040	29-10-21	35.440.349,51	114
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2366	9,2343	28-10-21	3.952.537,92	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,2425	9,2693	01-11-21	29.892.888,77	1.786
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,6776	9,7090	01-11-21	8.070.635,47	166
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,5877	16,4214	01-11-21	25.018.779,30	1.143
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,7422	17,5494	01-11-21	12.641.844,05	723
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,8495	19,8581	01-11-21	31.026.525,53	2.083
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,9626	20,9742	01-11-21	24.307.646,68	1.431
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	133,1933	132,8349	01-11-21	193.768.249,20	8.307
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	140,6175	140,2151	01-11-21	39.367.606,42	1.257
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	879,2421	879,1068	01-11-21	18.773.180,12	847
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	887,0664	886,9518	01-11-21	2.524.365,04	64
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1595	6,1569	01-11-21	7.461.038,91	745
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3452	6,3427	01-11-21	10.760.986,64	548
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,5079	102,5414	01-11-21	13.563.404,74	1.120
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,8129	105,8588	01-11-21	25.424.599,81	1.878
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,5351	11,4690	01-11-21	147.564.273,23	5.161
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,2896	12,2137	01-11-21	31.749.944,67	1.881
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3504	10,4290	01-11-21	18.018.797,36	1.153
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7006	10,7901	01-11-21	9.818.734,43	546
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	710,1638	709,9687	01-11-21	88.291.104,58	2.589
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	723,9618	723,8016	01-11-21	41.784.601,84	2.413
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,3693	15,3388	01-11-21	17.148.551,65	1.100
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,8828	15,8497	01-11-21	274.013,31	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7674	7,7550	01-11-21	66.620.438,95	3.271
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8631	7,8511	01-11-21	18.078.732,14	719
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9919	12,9903	01-11-21	134.282.512,30	5.986
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3907	13,3900	01-11-21	34.849.747,76	1.881
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4016	13,3886	02-11-21	10.235.936,96	790
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7248	7,7404	02-11-21	19.493.306,18	917
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7543	6,7635	02-11-21	20.908.524,46	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4438	10,4552	02-11-21	24.738.239,93	1.533
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0240	6,0239	02-11-21	3.056.201,80	109
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2250	6,2386	02-11-21	158.792.614,75	12.426
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3659	9,3910	02-11-21	137.740.492,87	7.226
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4869	7,5010	02-11-21	61.814.215,44	5.953
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6577	7,6564	02-11-21	656.650.316,51	17.863
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2442	6,2568	02-11-21	26.439.236,91	1.289
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5667	10,5665	02-11-21	8.054.956,49	448
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1662	10,1845	02-11-21	37.761.049,54	1.994
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0762	9,0857	02-11-21	3.722.323,82	312
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,5860	10,6370	02-11-21	32.091.475,85	2.688
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,1907	16,2547	02-11-21	9.072.042,25	628
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	19,0727	18,9500	02-11-21	11.201.137,48	988
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2443	10,2666	02-11-21	57.529.053,68	3.317
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,2437	14,2897	02-11-21	3.907.490,13	412
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2588	6,2671	02-11-21	47.741.475,56	2.223
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0712	11,0960	02-11-21	52.629.371,32	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,1054	9,1597	02-11-21	188.088.703,28	11.735
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,6814	7,7117	02-11-21	27.567.209,28	2.711
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,2257	10,1772	02-11-21	4.609.340,98	540
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3452	6,3656	02-11-21	52.558.646,07	2.427

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	11,1853	11,1960	02-11-21	72.460.779,92	2.768
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8222	11,8221	02-11-21	11.958.120,47	460
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,0674	10,1014	02-11-21	27.442.154,14	1.221
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3361	6,3523	02-11-21	29.594.259,34	1.286
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9552	11,9571	02-11-21	61.039.456,59	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,8793	7,9027	02-11-21	37.540.366,62	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3129	9,3385	02-11-21	37.378.730,84	1.636
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,2224	13,2852	02-11-21	26.492.144,05	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,6795	11,7490	02-11-21	14.285.493,62	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2627	6,2672	02-11-21	397.463.849,88	8.188
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3722	7,3741	02-11-21	373.497.085,25	7.506
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8668	8,8963	02-11-21	40.718.940,25	738
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,2091	8,2250	02-11-21	317.950.182,99	5.423
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.969,1670	1.965,8421	02-11-21	199.529.760,07	2.406
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.464,7591	2.459,1954	02-11-21	197.364.390,81	1.551
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	84,7880	84,8262	02-11-21	18.855.626,78	1.046
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	118,2277	118,2807	02-11-21	246.644,54	25
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	99,0170	99,3059	02-11-21	38.437.481,15	1.786
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	118,0976	118,4413	02-11-21	710.571,35	44
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	90,0723	89,3214	02-11-21	484.521.470,22	7.820
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	140,3847	139,2134	02-11-21	8.031.736,45	352
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7226	99,5717	02-11-21	12.925.470,65	352
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	93,1217	92,5172	02-11-21	718.340.515,86	12.347
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	137,5697	136,6756	02-11-21	7.603.728,00	359
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	149,4141	147,9654	02-11-21	16.896.849,09	168
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	144,0873	142,6864	02-11-21	4.051.137,44	56
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8130	9,8149	02-11-21	8.631.673,44	81
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7404	9,7422	02-11-21	2.001.654,14	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0575	13,0578	02-11-21	471.331.090,23	728
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0338	13,0341	02-11-21	305.281.400,75	885
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4944	8,4924	01-11-21	6.116.907,88	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,2937	14,3197	01-11-21	13.087.470,83	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6984	24,6800	01-11-21	86.532,88	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4684	24,4488	01-11-21	12.213.042,25	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1658	12,1442	01-11-21	11.869.759,06	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.216,6431	1.216,3930	02-11-21	161.984.383,03	219
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,7298	1.196,4723	02-11-21	240.842.955,54	1.006
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9977	13,9484	02-11-21	9.632.185,62	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7173	12,6722	02-11-21	1.104.687,30	45
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4537	8,4672	02-11-21	8.258.720,75	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4173	8,4307	02-11-21	7.945.550,04	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2568	10,2660	01-11-21	5.054.591,56	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6476	9,6554	01-11-21	7.048.148,83	84
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9411	11,9423	02-11-21	59.906.948,27	173
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	991,2858	990,3950	02-11-21	172.417.249,00	652
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,0731	978,1825	02-11-21	90.382.166,18	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.	16,2224	16,2351	01-11-21	5.116.941,11	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,9874	12,0026	01-11-21	58.948.885,48	1.528
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3226	11,3255	01-11-21	241.404.100,10	7.059
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6004	11,6037	01-11-21	7.695.838,17	38
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6814	11,6906	01-11-21	142.550.993,05	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.	14,6638	14,6800	01-11-21	84.069.739,85	1.446
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,2098	15,2271	01-11-21	111.794.385,30	24
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6881	10,7138	02-11-21	33.043.386,16	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.	152,6767	153,1894	02-11-21	5.225.756,46	154
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,9452	100,2709	02-11-21	354.135,15	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,6905	10,7466	02-11-21	31.120,01	1
DUNAS SELECCIÓN USA ESG CUBIERTO	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,4077	25,5411	02-11-21	391.439.911,84	163

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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*
CLASE C							
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,1342	16,2176	02-11-21	255.608,94	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0546	10,0444	02-11-21	11.039.454,69	5
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,3815	142,2441	02-11-21	31.174.761,30	113
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,6126	11,5952	02-11-21	5.493.026,44	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,5085	10,4926	02-11-21	99,21	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,8293	11,8134	02-11-21	21.914.008,12	311
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6885	10,6719	02-11-21	10.078.863,30	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5921	10,5790	02-11-21	31.160.767,24	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,5046	14,4866	02-11-21	26.611.345,89	255
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1848	11,1679	02-11-21	3.502.513,45	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,2107	247,0818	02-11-21	254.834.806,31	1.145
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6713	103,6091	02-11-21	316.819.201,81	168
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2058	11,2077	02-11-21	7.385.617,58	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,4427	17,3870	02-11-21	7.091.795,46	125
AGAVE	ES0106136007	BANKINTER S.A.	11,5104	11,4595	02-11-21	14.949.038,56	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.	11,0860	11,0839	02-11-21	24.837.678,54	198
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,5855	22,5328	02-11-21	22.971.753,02	257
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,0388	19,0030	02-11-21	80.715.353,81	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,8553	17,8613	02-11-21	10.830.523,05	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0657	13,0730	02-11-21	11.914.719,04	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,4120	14,4627	02-11-21	6.182.439,04	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,8477	9,7546	02-11-21	599.639,72	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	18,2648	18,1883	02-11-21	6.324.578,43	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,8230	11,8252	02-11-21	3.230.821,10	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,0893	10,0023	02-11-21	2.497.834,71	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5580	9,5412	02-11-21	3.866.458,52	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,0872	25,0640	02-11-21	17.484.155,91	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1072	11,1042	02-11-21	19.992.299,81	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,7888	12,8334	02-11-21	11.203.390,45	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7187	26,7552	02-11-21	205.782.608,69	797
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6514	26,6886	02-11-21	63.922.733,87	748
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1124	2,1172	01-11-21	151.877.533,80	447
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1002	2,1049	01-11-21	40.305.434,68	389
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3449	10,3479	02-11-21	26.102.767,22	202
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3220	10,3250	02-11-21	2.000.266,68	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,3982	22,5418	02-11-21	25.493.061,52	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0673	18,0726	01-11-21	5.085.192,10	63
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9973	18,0021	01-11-21	580.811,56	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,3641	72,6016	02-11-21	87.820.265,86	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,2349	67,5233	02-11-21	45.939.287,83	802
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,7433	75,9456	02-11-21	140.568.363,39	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.	10,2039	10,1995	02-11-21	10.929.306,30	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	22,8713	22,8941	02-11-21	50.144.544,31	312
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6814	8,6941	02-11-21	27.419.665,30	286
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,8751	64,1795	02-11-21	161.712.239,99	708
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,0348	8,1228	02-11-21	38.098.354,20	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,8170	9,8488	02-11-21	62.952.440,65	550
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,0997	14,1847	02-11-21	56.719.949,41	590
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4672	10,4921	02-11-21	43.160.239,69	197
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5457	11,5540	02-11-21	88.163.346,75	1.681
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6439	11,6528	02-11-21	7.505.059,14	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6561	11,6645	02-11-21	63.998.379,95	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,2982	935,2834	02-11-21	25.234.822,88	655
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,2110	15,2342	02-11-21	14.098.424,66	111

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,6278	19,6392	02-11-21	299.775.653,25	2.754
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,7479	13,7506	02-11-21	7.065.669,96	163
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6765	13,6747	01-11-21	112.117.705,68	186
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1258	14,1240	01-11-21	680.588,08	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,6636	14,7080	02-11-21	273.951.102,09	2.310
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,6122	20,6376	01-11-21	160.102.625,96	1.417
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,8538	20,8801	01-11-21	27.115.766,73	47
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,8407	20,8667	01-11-21	623.887.751,35	2.299
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,0757	21,1023	01-11-21	138.135.626,94	77
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6644	8,6679	02-11-21	43.436.094,36	577
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7787	8,7822	02-11-21	602.065.299,81	1.279
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,1673	16,1817	02-11-21	305.130.522,48	1.723
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0563	11,0639	02-11-21	16.257.809,24	302
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4346	11,4425	02-11-21	502.461.140,05	917
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,7136	11,7179	02-11-21	27.266.704,38	408
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5645	19,5644	02-11-21	253.438.695,37	1.775
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	31,1564	31,2862	02-11-21	175.670.082,21	2.029
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,8545	25,9657	01-11-21	158.488.614,13	2.013
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,9840	10,9825	02-11-21	93.418,02	13
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9444	9,8670	02-11-21	280.246,38	10
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,2137	29,2943	02-11-21	18.885.574,36	191
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6808	9,6956	01-11-21	24.412.515,91	44
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1925	12,2110	02-11-21	26.973.199,27	136
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9591	11,9811	02-11-21	26.714.817,49	125
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,6338	10,6299	02-11-21	5.577.231,51	101
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.458,5406	1.449,6422	02-11-21	6.742.461,04	375
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0282	10,0728	02-11-21	3.352.786,10	125
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0759	12,0886	02-11-21	4.698.898,74	889
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,2181	156,1820	02-11-21	10.872.688,65	135
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,9223	89,0522	29-10-21	33.017.787,02	170
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,1101	112,4786	02-11-21	30.656.611,10	183
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,6904	11,6836	02-11-21	5.217.860,45	1.273
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9198	9,9211	02-11-21	27.100.213,52	5.903
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9124	9,9146	02-11-21	3.001.406,40	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,6788	9,7634	02-11-21	624.209,69	21
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,1356	10,2243	02-11-21	1.662.427,41	5
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,3396	703,4369	02-11-21	35.423.566,13	1.439
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,7992	23,8493	02-11-21	10.707.622,65	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,7783	30,7844	02-11-21	16.145.253,16	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	29,4900	29,4954	02-11-21	13.884.629,72	407
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,4029	30,4255	02-11-21	10.253.202,46	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9856	28,0054	02-11-21	12.350.723,66	559
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9595	9,9624	02-11-21	3.708.794,53	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0527	10,0565	02-11-21	7.414.810,01	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	55,0062	54,6338	02-11-21	40.943.900,64	595
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	61,2297	60,8189	02-11-21	1.482.776,58	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.	10,1624	10,0950	02-11-21	1.054.148,83	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0126	11,0285	02-11-21	3.196.630,57	124
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	380,0683	378,7339	02-11-21	3.728.299,74	417
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	381,3821	380,0639	02-11-21	3.943.654,94	52
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,2119	316,1439	02-11-21	25.420.946,43	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	308,7766	309,4177	02-11-21	35.713.391,97	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	324,4965	325,1604	02-11-21	50.696.211,57	1.435
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	325,9707	327,2406	02-11-21	75.633.623,03	2.088
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	310,8652	312,2306	02-11-21	33.545.754,29	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	317,6124	318,8954	02-11-21	72.091.957,09	1.920
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	322,7534	323,7817	02-11-21	51.817.667,74	1.270
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	7.228,2304	7.231,2434	02-11-21	638.075,49	110
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.152,7331	7.155,4009	02-11-21	39.668.403,85	340
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	321,1214	322,5495	02-11-21	30.310.833,59	904
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	750,7266	752,2835	02-11-21	44.649.987,23	1.707

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.100,6518	1.101,6455	02-11-21	14.964.023,15	664
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.123,8768	1.124,9901	02-11-21	15.753.796,55	2.538
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	521,5799	522,0223	02-11-21	11.053.284,76	462
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	532,5776	533,0761	02-11-21	13.674.099,85	2.509
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,7404	636,7857	02-11-21	5.253.277,39	26
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,5764	633,5882	02-11-21	25.409.576,21	2.925
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	965,2137	966,4739	29-10-21	7.189.518,51	3.879
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	920,9799	922,1368	29-10-21	17.013.119,07	1.842
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	708,2640	714,5105	02-11-21	19.547.196,56	4.562
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	675,7408	681,5660	02-11-21	29.896.941,22	1.900
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,6988	329,9099	02-11-21	31.374.037,86	914
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,7326	335,9517	02-11-21	86.635.658,02	2.510
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	592,6365	596,4693	29-10-21	338.753,15	252
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	565,5467	569,1768	29-10-21	7.934.787,81	781
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	322,5085	323,6262	02-11-21	77.846.645,38	2.092
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	309,9295	310,6201	02-11-21	31.592.074,67	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,7916	330,6696	02-11-21	22.910.948,74	730
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	323,4192	324,2078	02-11-21	78.838.026,71	2.459
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,4451	304,4286	02-11-21	17.624.424,65	702
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	340,8969	342,2109	02-11-21	32.345.628,32	1.061
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	308,8906	311,2078	02-11-21	15.795.576,95	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	310,0753	312,2667	02-11-21	16.191.360,25	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	771,5611	772,6041	02-11-21	451.850.388,52	16.994
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	718,5511	720,2959	02-11-21	199.540.401,96	8.097
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	832,4009	833,6929	02-11-21	293.516.211,43	12.992
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.388,6328	1.391,4023	02-11-21	26.303.164,17	1.417
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	793,4462	795,6663	02-11-21	9.074.097,37	747
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	807,4190	807,9025	02-11-21	234.068.034,24	8.443
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	926,8799	927,3517	02-11-21	438.232.952,15	16.133
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	313,2747	314,4882	02-11-21	17.146.387,50	715
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.241,2969	1.241,9667	02-11-21	49.916.704,57	4.292
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.223,1478	1.223,7327	02-11-21	107.436.315,53	5.469
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.260,4578	1.262,5425	02-11-21	20.206.396,50	980
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.294,0499	1.296,3322	02-11-21	62.891.787,99	4.634
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	926,3954	928,1076	02-11-21	2.982.670,36	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	898,0150	899,5565	02-11-21	12.007.433,67	480
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	558,1052	556,7313	02-11-21	4.398.622,24	153
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	942,4975	943,7758	02-11-21	10.561.258,46	2.499
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	899,2700	900,3120	02-11-21	64.455.285,68	3.366
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	597,3946	599,8905	02-11-21	11.390.088,28	2.334
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	569,9675	572,2359	02-11-21	28.802.315,41	1.790
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,8787	309,9879	29-10-21	2.138.179,12	109
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	916,7533	917,4066	02-11-21	242.322.753,54	17.087
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	960,8214	961,6957	02-11-21	16.421.703,63	3.637
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8999	11,8789	02-11-21	10.852.691,79	241
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7002	4,6692	02-11-21	5.821.265,30	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,4356	17,3960	02-11-21	8.818.095,96	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3930	7,3968	02-11-21	2.891.433,03	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,6614	29,5060	02-11-21	29.584.305,51	1.841
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,9692	18,0315	02-11-21	28.645.071,38	1.244
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9439	15,9159	02-11-21	15.172.115,63	1.302
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3653	11,3699	02-11-21	9.573.975,25	1.283
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8979	12,8758	02-11-21	5.182.601,96	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1412	23,1756	02-11-21	7.150.453,56	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,9162	25,9912	02-11-21	6.073.283,38	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6208	12,6228	02-11-21	6.728.710,46	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9848	,9883	02-11-21	666.404,07	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4294	9,4349	02-11-21	4.110.465,18	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,7031	22,7194	02-11-21	6.796.614,05	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,8127	19,8055	02-11-21	42.855.104,22	338
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,6450	15,6130	02-11-21	32.576.870,67	847
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6802	11,7097	02-11-21	3.503.248,88	114

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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*
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,1586	15,0699	02-11-21	12.717.617,43	504
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5017	1,4999	02-11-21	5.621.350,66	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6206	4,6305	01-11-21	455.245.695,93	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2252	8,2914	01-11-21	132.786.567,81	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,6448	105,8363	01-11-21	93.102.030,91	63
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.272,8383	2.270,0933	02-11-21	287.473.627,52	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.644,8128	1.642,1997	02-11-21	18.678.620,76	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3152	1,3212	02-11-21	11.903.580,52	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3020	1,3080	02-11-21	513.170,27	94
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	837,6514	838,9116	02-11-21	30.563.287,03	581
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	846,6444	847,9273	02-11-21	3.370,88	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,7960	15,8222	02-11-21	78.599.425,70	1.810
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0215	16,0483	02-11-21	1.256.280,52	19
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,5937	1.261,9370	02-11-21	6.088.335,68	319
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.259,9900	1.260,3308	02-11-21	46.271.103,05	594
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2200	9,2069	01-11-21	5.872.235,00	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3248	9,3119	01-11-21	9.932.291,07	366
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.969,6209	1.972,7970	02-11-21	28.776.407,42	405
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.950,7930	1.953,9254	02-11-21	48.845.087,18	889
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0012	1,0036	02-11-21	4.442.354,50	16
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0056	1,0079	02-11-21	32.427,81	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9116	,9137	02-11-21	10.215.583,76	200
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	75,5821	75,0869	02-11-21	1.157.814,36	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	73,1437	72,6629	02-11-21	9.569.311,70	394
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6551	5,6598	02-11-21	10.550.171,01	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4458	5,4502	02-11-21	8.866.996,26	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4872	1,4978	01-11-21	29.662.337,76	890
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5116	1,5224	01-11-21	19.215.223,89	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	1,0559	1,0554	02-11-21	6.466.627,75	172
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0662	1,0657	02-11-21	2.358.779,33	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0856	1,0914	02-11-21	20.541.682,81	513
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0966	1,1026	02-11-21	2.433.512,61	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,2883	12,3021	29-10-21	35.766.522,89	286
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7994	10,8011	29-10-21	38.272.748,29	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1436	13,1612	29-10-21	17.443.713,51	180
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,2428	14,2685	29-10-21	24.465.142,79	370
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,8169	102,1419	02-11-21	2.587.693,95	118
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,5640	100,8597	02-11-21	1.192.523,20	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	92,8043	92,8984	02-11-21	1.056.461,31	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,0460	17,0537	02-11-21	267.123,15	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,7879	16,7950	02-11-21	5.067.263,79	98
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,3458	15,3106	02-11-21	45.168.592,57	1.523
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,9581	29,1032	01-11-21	8.879.083,70	124
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4140	13,4174	02-11-21	25.427.635,58	226
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,4550	27,3327	02-11-21	63.640.181,55	837
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7027	12,8502	01-11-21	2.210.203,08	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4412	10,4997	01-11-21	12.619.697,58	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1109	7,1124	02-11-21	54.805.427,52	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,5910	23,6017	02-11-21	10.399.363,69	537
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,7639	101,7338	02-11-21	9.678.021,68	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,9876	97,9564	02-11-21	598.678,72	113
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,2117	13,0932	02-11-21	69.718.007,32	3.715
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,7749	14,6444	02-11-21	47.140.261,86	401
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0547	13,9301	02-11-21	1.672.118,14	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1532	10,0734	01-11-21	2.527.716,38	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2138	10,1341	01-11-21	4.559.359,48	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,1816	10,1027	01-11-21	454.013,16	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0694	9,0693	02-11-21	101.643.025,67	12.616

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.	11,7249	11,7673	02-11-21	29.158.702,07	887
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0553	12,0989	02-11-21	5.101.026,31	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.	233,0300	233,0507	01-11-21	15.596.350,81	1.189
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5381	4,4959	02-11-21	24.873.930,16	1.433
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4056	16,5274	01-11-21	32.501.012,86	1.491
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4884	9,4455	02-11-21	8.860.538,98	547
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,9326	82,5449	02-11-21	15.734.921,79	830
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,0684	84,6800	02-11-21	2.190.791,74	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.	27,1346	27,1479	02-11-21	2.056.678,47	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,7690	21,7781	01-11-21	8.887.223,90	252
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6141	10,6139	01-11-21	42.409.596,53	976
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7421	10,7420	01-11-21	20.580.329,20	293
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,4618	111,6336	01-11-21	18.106.962,07	659
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,5099	100,6649	01-11-21	734.304,44	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,5726	153,0304	02-11-21	34.826.002,92	812
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	133,7193	134,1207	02-11-21	9.449.227,04	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,3656	17,4485	02-11-21	53.219.513,33	1.782
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,5704	8,5278	02-11-21	4.413.468,48	286
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5938	8,5514	02-11-21	2.287.791,43	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,2675	9,1512	02-11-21	9.257.249,21	724
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4654	10,3363	02-11-21	1.339.286,83	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.	13,3619	13,3238	02-11-21	12.336.243,04	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,5278	13,4862	02-11-21	13.263.493,02	258
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1296	11,1293	02-11-21	43.004.002,31	845
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,4286	92,8977	02-11-21	5.003.241,97	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	111,0829	110,4986	02-11-21	6.997.740,10	465
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,5980	121,6155	02-11-21	51.979.674,52	1.664
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3462	6,3586	02-11-21	75.796.031,52	2.702
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,9724	14,0410	02-11-21	19.322.959,21	1.644
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,3346	15,4115	02-11-21	186.336.494,00	9.839
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8662	6,8697	01-11-21	12.833.192,72	757
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.	6,0971	6,0949	01-11-21	24.402.856,41	242
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,2160	10,1585	02-11-21	220.502.008,94	13.724
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	19,2384	19,3777	02-11-21	33.314.840,14	2.895
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	21,1013	21,2564	02-11-21	23.871.540,71	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4540	6,4714	02-11-21	46.178.245,75	1.564
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3080	6,3262	02-11-21	765.863.273,55	23.773
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3074	6,3255	02-11-21	121.231.654,32	546
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,2947	6,3126	02-11-21	357.386.709,10	11.584
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9951	5,9994	02-11-21	84.850.466,89	475
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9561	5,9742	02-11-21	28.666.506,38	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9401	5,9579	02-11-21	19.924.413,85	880
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2727	6,2941	01-11-21	7.804.803,26	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2568	6,2777	01-11-21	8.672.625,19	83
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4238	6,4326	02-11-21	16.861.311,67	568
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3810	6,3933	02-11-21	21.026.978,02	565
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,5944	6,6071	02-11-21	19.139.720,63	604
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5569	6,5778	02-11-21	36.979.123,84	1.009
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,4734	6,4939	02-11-21	68.208.781,13	2.161
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5159	6,5422	02-11-21	117.780.386,21	3.707
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3522	6,3781	02-11-21	55.634.670,85	1.845
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,2664	6,3037	02-11-21	36.802.397,10	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.	11,3236	11,3831	01-11-21	166.241.066,51	7.824
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,6564	11,7185	01-11-21	207.586.025,78	26.175
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3956	9,3805	02-11-21	30.975.958,79	2.345
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7783	9,7637	02-11-21	71.252.116,32	43
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,2197	22,3001	02-11-21	47.747.479,24	3.247

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.	8,4970	8,5984	02-11-21	44.720.315,25	3.049
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,7502	8,8554	02-11-21	137.050.379,77	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,0907	15,1030	02-11-21	29.641.629,90	1.606
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,6186	15,6329	02-11-21	54.559.768,88	7.199
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,9165	19,0125	02-11-21	42.209.016,26	1.841
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,9946	23,1139	02-11-21	36.002.726,31	5.171
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,8511	22,9359	02-11-21	2.100,47	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0553	7,0595	01-11-21	38.619.985,62	7.351
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.	6,0927	6,0947	02-11-21	20.297.177,20	541
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1344	6,1366	02-11-21	37.486.195,97	3.357
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0428	7,0462	02-11-21	388.334.207,01	9.113
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1090	7,1127	02-11-21	757.336.772,62	30.399
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,5763	10,5180	02-11-21	259.670.746,01	18.587
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.	7,2670	7,2813	02-11-21	89.768.289,74	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.	6,3712	6,3712	02-11-21	33.820.246,04	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.	7,7909	7,8061	01-11-21	1.711.011.798,20	34.897
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3970	7,4109	01-11-21	1.447.831.424,00	45.761
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7189	7,7228	02-11-21	69.704.124,57	333
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7199	7,7238	02-11-21	544.401.708,02	16.573
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6951	7,6987	02-11-21	119.661.591,63	3.890
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.	7,5594	7,6408	02-11-21	28.589.180,78	1.878
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,8660	7,9517	02-11-21	140.141.479,18	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,7917	6,7783	02-11-21	14.992.073,48	1.062
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,2446	7,2307	02-11-21	328.659.256,74	25.755
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,7520	16,7735	01-11-21	25.589.561,49	2.367
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,3316	17,3553	01-11-21	76.842.233,90	14.091
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.	8,1865	8,1928	01-11-21	16.044.969,47	813
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4705	8,4779	01-11-21	4.497.951,28	348
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3160	4,3153	02-11-21	9.305.030,52	1.074
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8932	5,8928	02-11-21	1.726,96	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.	6,3515	6,4055	02-11-21	15.973.460,16	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3673	6,3777	01-11-21	1.330.925.887,51	29.394
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.	7,4308	7,4486	02-11-21	722.009.330,82	20.382
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8317	7,8469	02-11-21	84.152.186,83	3.176
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4570	10,4926	02-11-21	527.283.998,04	35.891
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0355	10,0686	02-11-21	131.372.899,17	8.230
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1618	7,1549	02-11-21	17.116.774,57	959
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4274	7,4211	02-11-21	254.185.839,59	18.048
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3487	11,3536	02-11-21	107.462.762,88	6.142
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4385	11,4441	02-11-21	262.293.386,39	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.	7,6086	7,8094	02-11-21	12.897.487,84	1.284
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,9066	8,1161	02-11-21	82.654.891,01	6.740
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.	7,7465	7,7624	02-11-21	82.765.954,82	2.862
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4036	6,4291	02-11-21	98.840.071,36	3.486
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,2773	6,3181	02-11-21	66.951.889,41	2.380
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3217	6,3630	02-11-21	11.332,99	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0393	6,0822	02-11-21	4.860,15	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0165	6,0592	02-11-21	13.086.040,65	435
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9030	7,9253	02-11-21	879.254.374,10	31.948

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IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,7875	7,8092	02-11-21	116.092.361,35	4.438
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.	8,7403	8,7451	02-11-21	57.779.820,98	368
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7447	8,7490	02-11-21	165.375.653,20	10.489
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5293	8,5337	02-11-21	37.072.529,12	552
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0013	9,0064	02-11-21	1.144.951.207,73	6.313
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.	6,4622	6,4687	02-11-21	166.895.191,67	5.763
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4555	7,4735	02-11-21	408.332.902,29	5.960
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7709	8,8182	02-11-21	780.676.672,88	34.943
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.	14,3024	14,4343	02-11-21	97.111.547,17	6.199
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,9010	16,0494	02-11-21	403.071.751,28	16.031
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	32,7539	32,9428	02-11-21	13,95	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	29,1377	29,2950	02-11-21	12.689.195,07	970
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6184	6,6288	01-11-21	399.007.043,25	2.682
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,1499	13,2691	01-11-21	22.567,13	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,8283	15,9842	02-11-21	27.487.215,96	2.102
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,4567	16,6207	02-11-21	157.917.448,49	14.246
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,9210	5,9391	02-11-21	112.006.953,11	6.073
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,5324	6,5531	02-11-21	393.796.612,82	18.050
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					

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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.	10,2106	10,2235	02-11-21	16.321.752,99	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.	13,5490	13,5572	01-11-21	4.271.847,29	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2251	10,2256	01-11-21	462.925.177,15	12.401
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,4721	12,4718	01-11-21	5.298.746,43	168
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0938	11,0959	01-11-21	46.367.647,15	1.246
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	11,9722	11,9727	01-11-21	604.057.815,51	15.012
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,1304	9,2645	01-11-21	3.846.459,94	237
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1863	12,1852	01-11-21	527.348.475,84	15.198
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8876	10,9008	01-11-21	69.486.357,71	2.823
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2503	5,2872	01-11-21	8.135.315,43	564
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	718,2732	721,0027	01-11-21	13.730.758,02	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.	21,5971	21,9010	01-11-21	19.343.291,20	2.393
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.	7,0480	7,0505	02-11-21	135.068.695,71	395
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8554	6,8577	02-11-21	37.173.232,37	3.225
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,1910	68,5647	02-11-21	24.218.748,08	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.	1.846,0955	1.845,7278	01-11-21	63.657.367,11	4.173
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	31,1158	31,3546	01-11-21	20.599.330,49	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.	12,1884	12,1881	02-11-21	46.271.098,85	87
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0821	12,0819	02-11-21	109.105.822,40	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7820	11,7816	02-11-21	45.815.916,33	3.192
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1168	13,1238	01-11-21	3.000.345,76	172
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,6661	12,5585	02-11-21	9.619.322,75	536
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.900,1865	1.899,8340	01-11-21	12.019.922,59	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,4062	8,4527	01-11-21	7.705.651,55	942
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2699	11,2691	01-11-21	12.698.481,86	639
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7289	6,7089	02-11-21	791.866,44	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1145	7,0935	02-11-21	18.989.824,06	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,5241	24,6199	01-11-21	39.037.858,27	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3806	10,3901	02-11-21	4.209.671,18	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,8028	12,8262	02-11-21	4.047.204,28	78

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*
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,0051	14,0387	02-11-21	4.765.958,28	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,6597	11,6743	02-11-21	7.612.327,24	123
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3425	10,3463	02-11-21	5.888.363,82	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,2912	10,3068	02-11-21	227.946,98	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,2908	11,3082	02-11-21	7.969.783,29	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,1388	130,1407	02-11-21	2.675.716,83	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	155,1047	155,7542	02-11-21	210.114,63	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	160,5293	161,2071	02-11-21	428.132,05	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	159,7281	160,4002	02-11-21	22.873.358,51	155
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,4323	102,7093	02-11-21	3.380.807,04	166
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5777	7,5772	29-10-21	11.295.394,27	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,9371	12,7884	02-11-21	16.586.488,66	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3117	11,3258	01-11-21	28.005.095,05	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,4855	13,5146	01-11-21	68.115.851,40	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4544	10,4594	01-11-21	31.475.570,56	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7702	9,7687	01-11-21	23.002.985,78	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8798	9,8697	29-10-21	3.499.928,73	127
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,8600	13,9312	29-10-21	252.909.354,05	5.027
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,0328	14,1053	29-10-21	30.862.888,45	3.452
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,2003	13,2684	29-10-21	8.995.178,78	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	9,8500	9,8348	29-10-21	59.206,90	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	10,0174	10,0243	29-10-21	64.788,74	3
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9564	9,9635	29-10-21	10.033.981,88	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9716	9,9676	29-10-21	249,19	1
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8333	9,8296	29-10-21	98.296,82	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3343	10,3233	29-10-21	2.518.143,10	179
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5915	11,6439	29-10-21	1.926.140,58	103
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET		10,0000	29-10-21	60.000,00	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6092	13,6421	29-10-21	11.284.366,90	421
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,4951	8,5283	29-10-21	669.396,31	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5379	9,5563	29-10-21	2.375.706,54	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5832	7,5949	29-10-21	5.685.063,55	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,2817	10,3057	29-10-21	10.856.084,75	135
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,6868	14,7688	29-10-21	14.994.501,75	192
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6656	9,6790	29-10-21	23.598.664,90	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8453	13,7878	02-11-21	790.549,16	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,3032	14,2448	02-11-21	5.205.021,09	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	12,2806	12,2829	29-10-21	3.110.308,10	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1501	10,1511	29-10-21	1.249.346,83	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9169	10,8916	29-10-21	2.969.289,30	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	8,6032	8,6482	29-10-21	3.259.538,70	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3152	10,3056	29-10-21	33.857.052,01	79
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	9,0297	9,0532	29-10-21	3.232.746,61	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	10,2631	10,3386	29-10-21	1.130.123,04	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7890	9,7150	02-11-21	7.030.399,39	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3223	12,3571	29-10-21	2.680.149,01	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4311	12,4794	29-10-21	1.688.578,21	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0375	10,0412	29-10-21	4.478.787,26	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0396	10,0440	29-10-21	586.268,73	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

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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*
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,3145	6,3256	02-11-21	73.053.897,56	202
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9010	7,9028	02-11-21	6.353.141,16	128
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9672	7,9691	02-11-21	860.214,87	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9257	7,9276	02-11-21	1.025.864,68	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9755	7,9775	02-11-21	1.431.820,24	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	10,1733	10,1679	29-10-21	130.066.882,71	3.150
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7260	3,7068	29-10-21	551.300.821,02	89.637
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,9931	18,0891	29-10-21	35.019.699,32	1.429
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,5776	18,6773	29-10-21	82.178.857,04	6.003
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,4054	12,4211	29-10-21	12.815.240,62	648
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,8075	12,8240	29-10-21	616.487.416,16	91.904
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,9353	13,8887	29-10-21	789.082.551,71	91.903
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,4317	7,4421	29-10-21	36.627.614,78	1.717
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,6725	7,6835	29-10-21	810.226.760,63	91.897
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,2036	13,2752	29-10-21	442.687.535,53	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,7894	12,8583	29-10-21	18.367.977,68	1.138
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0470	5,0122	29-10-21	4.798.966,65	399
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2109	5,1751	29-10-21	379.443.267,77	91.906
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,8057	8,8580	29-10-21	426.907.524,11	91.902
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,5359	8,5864	29-10-21	65.282.185,22	3.019
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,1013	8,1453	29-10-21	4.168.313,79	245
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,3630	8,4086	29-10-21	482.250.077,11	70.901
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,7998	8,7770	29-10-21	7.445.572,71	465
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,6359	7,6414	29-10-21	724.072.667,84	91.897
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,4944	13,4489	29-10-21	8.976.151,18	700
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2295	10,2240	29-10-21	266.968.399,36	4.111
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3848	10,3794	29-10-21	1.253.351.534,88	91.988
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	91.902
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	8,0752	8,0709	29-10-21	31.536.098,68	939
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	6.268
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	12,3678	12,3851	29-10-21	22.443.296,83	552
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,5073	12,5248	29-10-21	50.890.359,11	339
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2503	10,2449	29-10-21	234.127.072,08	1.969
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1154	10,1100	29-10-21	331.637.480,91	21.964
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,8689	24,8703	29-10-21	177.204.074,80	4.291
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,0572	25,0588	29-10-21	289.114.592,85	2.388

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,6807	24,6821	29-10-21	533.419.487,63	50.048
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,9936	8,9704	29-10-21	391.200.746,50	91.895
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.007,1814	1.005,0805	29-10-21	46.237.957,21	1.046
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4883	9,4868	29-10-21	139.289.135,27	3.487
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	89.642
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,9841	22,0373	29-10-21	10.566.489,93	421
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,5478	22,6029	29-10-21	649.641.891,19	69.205
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	91.893
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	4.303
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0652	6,0630	29-10-21	149.247.816,87	4.147
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	2.219
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2432	6,2142	29-10-21	983.518.780,13	91.901
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1354	7,1351	29-10-21	70.050.855,80	2.311
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.	9,7478	9,7516	02-11-21	62.996.509,52	2.648
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9405	9,9450	02-11-21	5.578.631,66	597
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.	7,9375	7,9416	02-11-21	38.016.126,19	2.147
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,2968	8,3023	02-11-21	391.667,18	598
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.	8,7114	8,7385	02-11-21	18.633.476,91	1.083
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.	8,6646	8,6834	02-11-21	27.181.632,27	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3950	6,4303	02-11-21	28.521.478,32	897
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,7677	10,8036	02-11-21	115.021.659,20	3.271
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	8,9762	9,0059	02-11-21	80.919.078,50	2.275
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,4854	8,5035	02-11-21	58.353.403,55	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.	9,7735	9,8076	02-11-21	9.218.788,97	640
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,1996	10,2366	02-11-21	994.794,92	631
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	9,0578	9,1620	02-11-21	1.408.504,05	599
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.	8,6795	8,7781	02-11-21	10.286.399,94	705
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4763	9,4800	02-11-21	73.515.610,80	1.972
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5868	9,5907	02-11-21	3.437.404,62	102
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5604	9,5642	02-11-21	5.166.469,68	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	10,0974	10,1335	02-11-21	2.654.881,14	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.099,8043	1.098,7552	02-11-21	109.279.527,85	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3154	11,3044	02-11-21	4.597.715,41	171
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.025,2872	1.025,2570	02-11-21	97.972.695,40	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4005	10,4002	02-11-21	4.236.574,20	151
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.120,9969	1.119,0257	02-11-21	64.019.143,85	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4349	11,4147	02-11-21	5.583.777,74	170

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	183,4426	180,6721	02-11-21	179.802.509,28	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	168,5310	165,9801	02-11-21	165.321.463,39	5.108
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	174,3670	171,7301	02-11-21	372.808.874,34	2.176
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	164,7267	163,8881	02-11-21	44.631.561,81	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	151,3663	150,5905	02-11-21	34.330.712,76	1.770
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	156,5545	155,7543	02-11-21	69.443.809,50	622
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,7186	136,8145	02-11-21	92.785.230,28	2.193
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	134,3675	134,4608	02-11-21	17.778.312,17	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	30,0844	30,1287	02-11-21	80.915.821,56	1.900
FONMARCH "C"	ES0138841004	BANCA MARCH	10,0889	10,1039	02-11-21	84.608.989,65	3.428
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1113	10,1263	02-11-21	3.445.174,00	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9754	5,9762	01-11-21	339.767.557,30	5.154
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	995,1227	995,2657	01-11-21	60.377.320,52	33
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.188,4054	1.189,5434	01-11-21	19.916.643,98	388
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9590	5,9621	01-11-21	191.036.779,14	2.942
MARCH EUROPA	ES0160746030	BANCA MARCH	12,8443	12,8577	02-11-21	14.530.224,38	930
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,0344	11,0462	02-11-21	7.525.377,77	862
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.086,3256	1.086,3814	02-11-21	32.803.991,35	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,3273	12,3283	02-11-21	8.283.744,14	861
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	9,0157	9,0165	02-11-21	636.471,63	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,9534	9,9943	01-11-21	1.229.963,70	133
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7354	10,7387	02-11-21	60.307.801,74	884
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1151	10,1183	02-11-21	8.144.299,68	27
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0368	10,0400	02-11-21	59.851,36	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,3667	907,4750	02-11-21	261.411.791,66	912
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9090	9,9102	02-11-21	134.921.578,17	3.434
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9319	9,9331	02-11-21	10.871.087,77	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3357	10,3482	02-11-21	5.611.329,29	103
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9097	9,9108	02-11-21	36.022.374,33	3.508
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7402	9,7422	02-11-21	38.130.252,02	329
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,0839	998,2926	02-11-21	17.482.256,77	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.	10,8196	10,8269	02-11-21	641.143.917,88	17.013

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9773	9,9840	02-11-21	892.570,67	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3018	11,3093	02-11-21	83.658.036,20	1.641
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2678	9,2739	02-11-21	1.546.926,21	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0774	11,0847	02-11-21	330.301.825,39	25.630
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2688	9,2749	02-11-21	4.545.628,45	287
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,1557	11,1798	02-11-21	6.490.869,13	450
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,3079	10,3302	02-11-21	2.183.859,48	127
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,8270	20,8717	02-11-21	10.103.765,17	438
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,5875	19,6293	02-11-21	17.500.730,25	1.969
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,2026	20,2457	02-11-21	893.551,44	80
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,6604	11,6948	02-11-21	5.181.585,77	436
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,0406	10,0700	02-11-21	10.574.087,37	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5095	9,5372	02-11-21	12.439.820,13	1.210
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2449	12,2535	01-11-21	5.668.711,73	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1187	10,1207	02-11-21	60.762.840,87	442
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.612,5558	2.613,0543	02-11-21	44.536.131,74	4.382
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,8602	12,8608	02-11-21	10.353.253,25	746
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9546	9,9551	02-11-21	3.684.774,76	159
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,3394	17,3401	02-11-21	14.709.333,88	437
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8770	12,8774	02-11-21	856.885,93	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,5485	16,5489	02-11-21	11.768.097,92	5.031
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8401	12,8404	02-11-21	978.496,79	85
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,1970	10,2215	02-11-21	4.925.169,74	397
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,3965	8,4167	02-11-21	2.594.845,29	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,7017	9,7247	02-11-21	35.221.272,12	103
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,9942	8,0132	02-11-21	1.182.168,80	72
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,4273	9,4496	02-11-21	1.587.873,39	284
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,7719	7,7903	02-11-21	693.160,53	69
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6678	11,6885	02-11-21	34.980.740,02	1.234
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9317	9,9493	02-11-21	3.976.534,60	151
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7442	33,8037	02-11-21	117.643.209,06	1.363
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6243	22,6642	02-11-21	2.431.797,54	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,8887	32,9466	02-11-21	68.910.109,92	3.676
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6213	22,6611	02-11-21	2.012.182,83	147
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,5042	9,4181	02-11-21	8.432.114,74	522
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1911	9,1077	02-11-21	11.984.109,46	1.330
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,6112	9,5244	02-11-21	7.699.854,39	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	92,6846	92,9580	02-11-21	1.042.025,35	126
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,2897	94,3940	02-11-21	830.091,89	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,3536	61,5790	02-11-21	922.197,40	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,1428	64,3008	02-11-21	2.292.081,23	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	617,6171	612,1100	02-11-21	32.949.668,65	620
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,6187	62,8288	02-11-21	36.361.748,68	39
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,0381	87,1890	02-11-21	375.737.289,39	294
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,2927	63,4869	02-11-21	17.407.990,36	835
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.	130,4005	130,3735	02-11-21	16.966.653,57	95
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,6774	187,9077	02-11-21	740.818,72	77
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,9347	122,9441	02-11-21	63.265.230,99	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,1397	110,1481	02-11-21	20.467.926,27	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	198,9074	198,5833	02-11-21	30.299.682,44	1.259
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.	479,0183	475,5625	02-11-21	19.205.866,13	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	195,7637	195,1980	02-11-21	48.561.069,40	281
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6877	119,6471	31-05-17	91.262.924,03	143

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	151,1140	151,2915	02-11-21	25.510.538,09	689
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,6785	147,8606	02-11-21	598.177,21	47
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	151,8667	152,0453	02-11-21	139.977.666,30	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	02-11-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,6616	136,6344	02-11-21	1.378.124.911,00	3.501
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,4751	136,4478	02-11-21	142.578.443,37	935
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,4902	114,3600	02-11-21	4.598.949,07	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,2486	114,1184	02-11-21	11.150.494,50	526
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,5959	104,4754	02-11-21	581.677,67	127
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,7851	115,6535	02-11-21	11.771.193,33	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,6894	165,6839	02-11-21	26.185.073,03	105
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,3241	104,3255	02-11-21	37.246.372,84	483
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0864	101,0868	02-11-21	680.048,02	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,7770	83,2350	02-11-21	55.897.287,27	273
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	123,7024	123,9984	02-11-21	2.016.167,21	85
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	123,3681	123,6630	02-11-21	52.500,58	13
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	123,8665	124,1630	02-11-21	111.653.991,95	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.	105,8517	106,0897	01-11-21	21.494.936,19	564
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,5065	109,7618	01-11-21	79.827.532,56	1.162
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,4172	107,6641	01-11-21	5.139.923,91	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.	274,9065	273,1129	02-11-21	23.593.331,08	863
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,1158	102,2173	01-11-21	34.289.700,44	516
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,2840	105,3963	01-11-21	112.483.374,36	1.740
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,1030	104,2115	01-11-21	1.016.362,38	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	237,4719	238,0767	02-11-21	7.790.391,37	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,1820	109,1358	02-11-21	97.985.071,39	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,9119	108,8637	02-11-21	37.614.392,55	1.016
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,7738	103,7268	02-11-21	805.985,53	183
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	111,0091	110,9605	02-11-21	9.503.257,64	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	115,8450	115,2672	02-11-21	9.900.688,50	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.	113,1698	112,6083	02-11-21	13.649.406,03	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.	30,6096	30,6028	01-11-21	20.819.739,44	9
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	201,2261	200,9019	02-11-21	115.049.380,88	2.923
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,2427	193,4691	02-11-21	121.488.011,48	9
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,1009	193,3268	02-11-21	17.381.188,14	582
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,3073	100,4081	02-11-21	282.142.758,57	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	152,2516	151,9600	02-11-21	84.778.441,73	580
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	129,9240	130,3693	01-11-21	52.999.346,54	2.088
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	130,5975	131,0494	01-11-21	25.551.789,45	116
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,3808	127,5585	02-11-21	156.177,40	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.	130,1675	130,3404	02-11-21	1.900.528,16	112
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,1300	131,3043	02-11-21	53.124.490,62	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,2766	110,2740	02-11-21	74.560.741,62	376
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,7305	35,6963	02-11-21	377.989.051,25	3.006
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,4525	33,4183	02-11-21	39.070.531,42	696
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	266,9572	268,5940	02-11-21	40.433.277,35	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	417,3075	415,0538	02-11-21	41.126.403,46	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.	420,2971	418,0347	02-11-21	44.115.303,66	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8563	35,8222	02-11-21	1.206.242.999,03	3.604
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,8473	138,6765	02-11-21	55.530.351,85	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,3324	83,1347	02-11-21	114.712.693,52	3.814

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*
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,3066	14,2095	02-11-21	11.216.762,40	110
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2255	14,3372	01-11-21	2.755.467,59	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,4166	15,5386	01-11-21	3.142.840,77	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,5689	15,6926	01-11-21	7.846.327,54	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,0148	10,0388	29-10-21	5.375.930,92	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7153	7,7123	02-11-21	3.849.492,59	211
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1572	7,1632	29-10-21	12.615.582,12	103
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,6340	20,6432	29-10-21	199.732,03	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,3800	23,3470	29-10-21	960.631,11	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,5194	12,5913	29-10-21	9.665.483,18	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7816	13,7785	29-10-21	7.129.549,47	101
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8980	7,8970	02-11-21	1.739.592,76	138
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.048,5507	1.048,4235	02-11-21	3.067.234,03	216
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,5602	10,5819	29-10-21	796.893,36	103
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,1435	89,3276	29-10-21	13.176.698,12	103
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,6935	8,8204	02-11-21	2.733.957,90	61
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,1186	13,1859	02-11-21	10.202.818,65	732
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	1.899,4479	1.901,4073	02-11-21	86.902.673,17	2.914
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	16,1578	16,1760	29-10-21	33.777.865,28	2.193
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7160	13,7257	29-10-21	45.658.204,10	5.089
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,0376	109,2523	02-11-21	8.771.356,12	1.040
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,4108	6,4803	02-11-21	4.552.514,10	560
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,3894	9,4126	29-10-21	7.219.148,96	97
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	8,9087	8,9327	01-11-21	7.306.881,71	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2363	10,2383	01-11-21	32.692.153,84	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,2303	131,0407	29-10-21	17.072.719,74	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,6148	130,4240	29-10-21	64.070.751,68	629
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,2171	130,6216	29-10-21	44.594.073,39	306
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,2640	117,4436	29-10-21	281.007.706,53	955
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,1414	108,2004	29-10-21	152.487.485,07	669
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5578	1,5433	02-11-21	40.044.352,95	239
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5405	1,5261	02-11-21	2.954.712,33	53
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,4876	23,6294	02-11-21	69.865.469,42	230
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,5324	15,6495	02-11-21	58.542.666,46	196
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,2806	13,2491	02-11-21	17.582.060,16	545
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1389	13,1527	02-11-21	5.293.093,42	211
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,7074	18,5286	02-11-21	23.599.013,21	595
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,5636	18,3860	02-11-21	819.976,39	65
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,9525	14,9548	02-11-21	13.269.126,44	121
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9904	9,9634	01-11-21	3.328.799,57	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	10,0046	9,9768	01-11-21	605.758,76	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	272,5611	271,9971	02-11-21	6.478.145,87	116
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2034	11,2030	02-11-21	6.624.304,99	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8625	9,8753	02-11-21	3.332.660,12	7
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0773	10,0934	01-11-21	304.201,46	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4802	9,4838	01-11-21	5.117.174,00	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,4411	19,4443	02-11-21	12.149.887,95	10
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,2095	19,2122	02-11-21	27.715.023,57	600
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1850	1,1882	01-11-21	3.839.361,23	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6847	13,6909	02-11-21	1.026.959.297,77	59.522
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,9645	15,0799	02-11-21	16.302.132,88	184
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,9360	11,9460	02-11-21	5.025.076,78	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	11,5758	11,5840	01-11-21	3.276.877,95	139
PATRISA	ES0168812032	RENTA 4 BANCO	26,7462	26,8861	02-11-21	14.409.584,16	108

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*
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5547	12,5309	02-11-21	6.063.210,50	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1273	12,1043	02-11-21	2.699.408,91	95
PENTATHLON	ES0162858031	CECABANK, S.A.	67,6877	67,8375	02-11-21	13.731.702,30	102
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	19,7055	19,2948	02-11-21	43.592.623,93	5.233
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,7222	12,8000	02-11-21	2.912.524,13	36
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,5746	12,6513	02-11-21	13.355.236,96	2.019
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,9395	12,9549	01-11-21	3.268.793,09	91
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	17,2579	17,3056	02-11-21	46.526.075,35	4.245
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,4804	17,5290	02-11-21	5.146.636,30	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7258	7,7351	02-11-21	18.131.212,24	747
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6346	7,6430	02-11-21	22.431.170,23	1.465
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,7397	38,4532	02-11-21	4.696.909,68	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,1053	37,8230	02-11-21	58.368.198,69	4.087
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3069	10,3203	02-11-21	1.613.295,43	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1811	10,1942	02-11-21	1.429.294,44	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	10,3272	10,3293	02-11-21	140.032.882,78	1.459
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6101	87,6159	02-11-21	3.738.280,83	238
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4257	11,4482	02-11-21	3.435.285,90	148
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,6135	24,5330	02-11-21	3.535.158,68	990
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	22,0219	21,9501	02-11-21	3.714,58	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,0973	13,1218	02-11-21	3.004.095,69	25
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,0293	13,0535	02-11-21	12.547.701,82	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	12,2092	12,2773	01-11-21	12.072.283,72	83
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,5895	12,7057	01-11-21	12.404.620,32	99
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	15,2426	15,2322	02-11-21	100.976.198,78	4.316
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2507	16,2593	02-11-21	6.088.265,22	133
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3452	16,3538	02-11-21	32.231.589,66	31
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0440	16,0523	02-11-21	243.351.310,40	8.960
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5112	11,5116	02-11-21	240.310.569,32	6.419
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1822	14,1842	02-11-21	2.127.197,30	263
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6148	15,6504	02-11-21	10.242.719,50	1.029
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5831	11,5870	02-11-21	192.643.559,77	6.577
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7165	11,7201	02-11-21	61.132.246,88	1.863
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,9677	14,8655	02-11-21	6.549.277,88	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,7339	14,6330	02-11-21	9.511.296,25	1.133
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	23,4261	23,5369	02-11-21	122.758.001,26	6.077
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7587	14,7612	02-11-21	245.094.087,25	8.589
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9763	14,9790	02-11-21	53.008.444,63	2.075
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0251	15,0279	02-11-21	40.540.730,71	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,0096	20,0429	02-11-21	7.820.542,82	766
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,2106	16,3093	02-11-21	11.640.113,94	493
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,5030	23,2924	02-11-21	18.625.506,81	1.282
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,4629	23,2523	02-11-21	55.276.215,98	5.797
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,2541	26,1474	02-11-21	147.178.539,81	8.838
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,6904	23,4779	02-11-21	29.006.518,02	3.273
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	127,6710	128,0645	02-11-21	3.778.618,59	184
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	127,7938	128,1916	02-11-21	2.390.642,44	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.	109,3050	109,2597	02-11-21	3.954.042,40	184
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8929	110,8484	02-11-21	28.646.230,94	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6093	110,5642	02-11-21	346.985,20	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,9950	107,9495	02-11-21	3.518.354,72	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	124,8214	125,2077	02-11-21	2.855.925,77	103
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,1396	129,5402	02-11-21	62.243,03	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	129,6011	130,0062	02-11-21	3.189.368,90	43
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,3143	129,7176	02-11-21	563.044,29	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,2180	106,1756	02-11-21	6.483.118,51	134

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*
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8504	110,8059	02-11-21	983.472,95	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.697,7673	1.698,4353	02-11-21	8.773.753,01	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.733,6085	1.734,3049	02-11-21	493.354,44	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8352	10,8641	02-11-21	63.211.642,77	3.084
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4132	11,4438	02-11-21	5.567.573,71	8
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,2728	11,3030	02-11-21	68.300.295,77	362
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4639	11,4947	02-11-21	12.394.402,79	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2177	11,2477	02-11-21	1.298.718,75	36
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7349	11,7642	02-11-21	544.656.097,36	25.623
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4839	12,5153	02-11-21	19.521.175,72	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2980	12,3290	02-11-21	437.626.907,79	2.437
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5077	12,5393	02-11-21	45.873.837,62	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2385	12,2692	02-11-21	26.256.079,43	644
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6221	10,6512	02-11-21	131.822.964,23	6.560
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3554	11,3867	02-11-21	546.099,33	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,1665	11,1973	02-11-21	89.149.129,48	478
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1212	11,1517	02-11-21	7.595.958,39	173
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.	11,3995	11,4332	02-11-21	46.658.647,25	2.971
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9848	12,0205	02-11-21	19.572.321,50	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9419	11,9773	02-11-21	2.031.166,51	52
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,3769	11,4038	02-11-21	21.277.232,24	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0708	10,0822	02-11-21	68.876.842,40	3.769
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1584	10,1701	02-11-21	2.870.157,26	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1578	10,1695	02-11-21	38.454.403,77	258
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1923	10,2041	02-11-21	7.868.039,86	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1078	10,1193	02-11-21	4.467.443,61	144
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,3532	6,3505	02-11-21	2.555.957,83	610
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	6,7202	6,7176	02-11-21	7.038.096,99	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.	6,5404	6,5376	02-11-21	424.829,03	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.	6,6059	6,6031	02-11-21	113.868,63	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5165	17,5037	02-11-21	18.492.263,77	1.633
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,6428	18,6299	02-11-21	76.236.951,51	9.870
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,2192	18,2062	02-11-21	5.055.817,92	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.	18,3237	18,3104	02-11-21	1.417.825,87	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,2500	20,3461	02-11-21	6.991.699,77	390
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,2606	16,2905	02-11-21	3.966.070,88	619
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,1838	17,2159	02-11-21	33.580.870,45	9.690
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0026	17,0342	02-11-21	2.199.509,16	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.	16,9158	16,9471	02-11-21	483.900,99	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.	20,4627	20,5598	02-11-21	4.853.960,27	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,7768	20,8756	02-11-21	1.732.100,94	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,5915	20,6892	02-11-21	274.871,84	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,6082	10,6572	02-11-21	24.825.710,36	1.482
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,0171	11,0683	02-11-21	21.288.541,13	6.936
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,9656	11,0164	02-11-21	11.688.621,12	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.	10,9308	10,9813	02-11-21	290.475,83	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7680	9,7705	02-11-21	15.811.137,50	676
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8357	9,8383	02-11-21	249.218.992,71	10.733
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8018	9,8044	02-11-21	30.418.424,38	50
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8018	9,8044	02-11-21	82.365.293,29	394
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8188	9,8214	02-11-21	96.950.401,33	36
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7849	9,7874	02-11-21	6.486.606,62	164
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2389	10,2654	02-11-21	3.676.635,09	223

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4013	10,4284	02-11-21	73.021.236,24	9.883
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2756	10,3022	02-11-21	2.434.068,34	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2838	10,3105	02-11-21	4.214.791,69	23
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.	10,2632	10,2899	02-11-21	737.385,09	13
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,3590	14,4176	02-11-21	7.215.463,94	523
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.	14,8582	14,9190	02-11-21	3.752.690,52	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.	14,9037	14,9646	02-11-21	287.183,38	10
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,1145	11,1244	02-11-21	94.287.485,51	5.230
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,2197	11,2299	02-11-21	6.318.009,48	10
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,2205	11,2307	02-11-21	42.527.469,72	270
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.	11,1601	11,1701	02-11-21	7.673.320,66	227
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5153	16,5737	02-11-21	4.844.767,11	546
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2137	17,2749	02-11-21	23.992.835,29	9.645
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,2993	17,3607	02-11-21	475.379,92	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0675	17,1280	02-11-21	2.529.956,31	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4101	17,4719	02-11-21	907.542,31	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0723	17,1327	02-11-21	363.359,39	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,9190	14,0119	29-10-21	179.107.948,35	10.501
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,1277	14,2223	29-10-21	5.818.074,38	7.019
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,0492	14,1432	29-10-21	2.939.518,55	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,0491	14,1431	29-10-21	96.002.726,42	544
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,9840	14,0774	29-10-21	24.279.024,10	603
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,2036	14,1997	02-11-21	3.689.938,24	87
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6414	13,6376	02-11-21	24.958.369,08	1.505
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3653	14,3617	02-11-21	9.971.978,51	6.701
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1390	14,1352	02-11-21	27.935.696,10	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6128	14,6091	02-11-21	2.264.332,67	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4096	14,4057	02-11-21	1.175.793,43	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,7779	8,6867	02-11-21	35.966.692,79	3.158
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,2000	9,1047	02-11-21	52.711,63	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.	9,0628	8,9687	02-11-21	16.066.886,84	106
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,3274	9,2307	02-11-21	3.310.345,11	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	9,0157	8,9221	02-11-21	773.070,79	22
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,9904	17,8200	02-11-21	44.252.879,12	2.906
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	19,0469	18,8672	02-11-21	230.590,88	251
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,9926	18,8130	02-11-21	586.305,97	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,5861	18,4103	02-11-21	19.847.900,88	104
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.	18,7443	18,5669	02-11-21	2.681.731,43	71
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,2484	24,3740	02-11-21	117.732.161,30	5.954
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	25,7979	25,9325	02-11-21	255.120.064,91	9.908
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,6821	25,8155	02-11-21	1.462.945,66	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,2025	25,3333	02-11-21	56.812.518,91	253
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,1122	26,2482	02-11-21	9.809.252,86	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,2712	25,4023	02-11-21	7.671.590,63	179
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,7772	20,8124	02-11-21	67.123.171,95	4.033
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4495	21,4863	02-11-21	194.591.802,30	10.828
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,5120	21,5486	02-11-21	3.078.293,18	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,2527	21,2889	02-11-21	42.113.507,14	252
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,5307	21,5675	02-11-21	3.565.411,10	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,3126	21,3488	02-11-21	5.033.750,60	134
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,3390	17,3782	02-11-21	48.205.976,64	4.504
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,1792	18,2208	02-11-21	74.098.964,16	7.252
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,1396	18,1809	02-11-21	547.439,87	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,8990	17,9397	02-11-21	15.553.654,71	83
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,4194	18,4615	02-11-21	2.821.673,01	2

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 EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,8789	17,9195	02-11-21	843.264,44	25
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,2012	5,2131	02-11-21	24.090.507,36	2.000
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,4503	5,4630	02-11-21	151.472.361,09	9.890
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,3679	5,3803	02-11-21	6.093.164,60	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.	5,3659	5,3782	02-11-21	500.981,95	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,5756	7,5424	02-11-21	485.927,00	13
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	7,2430	7,2112	02-11-21	3.393.092,17	445
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,7034	7,6699	02-11-21	10.709.163,82	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.	7,5269	7,4940	02-11-21	674.205,37	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.	11,7879	11,7993	02-11-21	28.107.451,81	1.959
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,4822	12,4948	02-11-21	118.152.393,32	9.885
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,1814	12,1934	02-11-21	9.180.938,18	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.	12,2855	12,2976	02-11-21	1.660.085,33	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2217	8,2252	02-11-21	31.390.744,06	3.400
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,8816	10,9314	02-11-21	131.372.175,96	5.207
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3249	9,3569	02-11-21	128.224.617,28	3.980
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2935	10,2947	02-11-21	251.220.375,49	9.545
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1313	13,1552	02-11-21	251.372.287,96	7.393
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1033	11,1242	02-11-21	216.811.046,16	6.392
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4223	10,4355	02-11-21	320.726.279,61	9.003
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4305	10,4448	02-11-21	205.141.098,01	6.577
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,2936	11,3520	02-11-21	171.866.171,20	5.615
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8654	10,9181	02-11-21	82.714.627,51	2.185
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3073	10,3516	02-11-21	159.494.415,78	4.467
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9204	12,9425	02-11-21	116.963.527,19	5.166
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7416	11,7622	02-11-21	263.455.389,08	8.174
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7090	10,7228	02-11-21	195.377.567,64	5.866
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,3084	10,3715	02-11-21	93.043.986,85	2.402
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2556	10,2556	02-11-21	5.813.028,61	250
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9220	10,9237	02-11-21	18.589.759,05	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.	10,9873	10,9891	02-11-21	2.016.508,92	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,9873	10,9891	02-11-21	63.566.163,53	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0201	11,0220	02-11-21	8.027.556,60	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9545	10,9562	02-11-21	1.816.169,94	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2575	9,2645	02-11-21	377.594.769,96	21.548
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4087	9,4159	02-11-21	628.272.828,66	9.864
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3306	9,3377	02-11-21	11.154.085,67	26
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3313	9,3384	02-11-21	230.133.900,97	1.355
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4477	9,4549	02-11-21	44.055.600,69	27
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2939	9,3010	02-11-21	24.169.387,69	763
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.337,4900	1.339,6118	02-11-21	17.322.740,20	861
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.399,7196	1.401,9843	02-11-21	6.369.102,33	61
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.388,1710	1.390,4075	02-11-21	5.789.796,13	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.388,1183	1.390,3548	02-11-21	66.094.035,24	339
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.396,9059	1.399,1623	02-11-21	14.336.732,06	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.357,0010	1.359,1668	02-11-21	2.321.268,84	54
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0004	2,9909	02-11-21	6.728.485,88	976
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,1946	3,1846	02-11-21	47.105.108,56	9.897
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1205	3,1107	02-11-21	693.735,59	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.	3,1109	3,1011	02-11-21	246.106,01	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3785	10,4022	02-11-21	120.479.279,61	3.957
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5172	10,5413	02-11-21	5.635.954,20	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5177	10,5419	02-11-21	159.627.877,33	910
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5960	10,6204	02-11-21	11.220.177,50	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4402	10,4641	02-11-21	3.464.937,96	76

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 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,8700	10,8988	02-11-21	17.083.832,70	591
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,0031	11,0324	02-11-21	25.243.347,00	137
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8567	10,8764	07-07-21	3.236.921,02	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,9148	10,9437	02-11-21	825.047,06	22
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2503	9,2519	02-11-21	108.904.436,44	179
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2366	9,2383	02-11-21	36.701.713,26	1.027
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2141	9,2157	02-11-21	399.334.816,88	21.225
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3254	9,3271	02-11-21	13.107.706,12	138
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3013	9,3030	02-11-21	596.226.025,71	10.675
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2502	9,2519	02-11-21	544.456.181,89	2.628
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2896	9,2912	02-11-21	356.196.727,62	205
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3891	9,3908	02-11-21	159.795.590,71	19
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,6875	10,7277	02-11-21	26.268.279,99	698
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,6227	24,6393	29-10-21	73.453.691,27	508
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,6388	12,6660	29-10-21	11.617.137,94	186
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,2156	31,1693	02-11-21	137.702.595,90	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.	30,9019	30,8549	02-11-21	905,90	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,4932	28,4461	02-11-21	2.466.102,86	185
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,0079	30,9608	02-11-21	2.280.640,06	70
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,2738	16,4305	02-11-21	199.582.672,65	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.	16,2133	16,3689	02-11-21	5.655.506,80	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,1923	16,3475	02-11-21	180.677,05	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,1377	15,2810	02-11-21	2.459.316,75	133
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,2669	11,3587	02-11-21	23.752.480,93	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.	10,6866	10,7720	02-11-21	682.402,93	63
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,9170	11,0040	02-11-21	75.080,36	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,1380	11,2284	02-11-21	1.924.126,36	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,1126	11,2026	02-11-21	112.029,45	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,7146	17,7947	02-11-21	61.611.418,41	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8795	15,9490	02-11-21	2.084.506,60	82
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,5771	18,6607	02-11-21	548.732,63	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,9057	12,0421	02-11-21	5.859.914,42	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,7781	11,9129	02-11-21	1.191.293,77	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,8410	11,9748	02-11-21	18.690,74	6
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.	11,9697	12,1066	02-11-21	22,99	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,9070	12,0454	02-11-21	12,19	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4211	12,4201	02-11-21	7.055.866,31	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2778	12,2766	02-11-21	65.860.324,33	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6876	11,6851	02-11-21	672.938,56	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5867	12,5837	02-11-21	9.044,94	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2962	12,2950	02-11-21	616.381,70	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1669	12,1655	02-11-21	949,09	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,4789	19,5211	02-11-21	228.105.474,54	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,0714	18,1092	02-11-21	2.756.355,08	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8479	19,8905	02-11-21	214.113,60	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4712	14,4750	02-11-21	244.847.520,17	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8486	13,8519	02-11-21	10.582.797,11	389
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5484	14,5522	02-11-21	6.356.009,35	150
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1083	14,1355	02-11-21	8.614.774,46	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4253	13,4502	02-11-21	1.126.377,48	67
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9606	13,9873	02-11-21	613.538,70	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,9191	21,9614	29-10-21	3.900.688,88	215

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,0122	23,0572	29-10-21	3.228.831,35	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4275	9,4182	29-10-21	90.492.942,50	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0246	9,0156	29-10-21	560.474,14	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3330	9,3237	29-10-21	2.350.034,58	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,2811	12,2868	29-10-21	10.495.572,41	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,1657	12,1711	29-10-21	931.614,78	75
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4811	11,4801	29-10-21	13.940.516,64	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3914	11,3901	29-10-21	4.912.091,96	288
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4742	10,4686	29-10-21	25.398.506,55	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3925	10,3868	29-10-21	9.634.075,64	479
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,2936	108,0678	28-10-21	9.105.758,22	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8166	106,5726	28-10-21	92.600.058,62	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.	121,1337	121,0958	28-10-21	130.646.517,19	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0581	159,0060	28-10-21	223.705.950,47	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0183	101,0249	28-10-21	101.083.410,07	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2678	118,2430	28-10-21	134.339.476,77	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,5382	122,4995	28-10-21	120.892.843,73	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,8058	103,5153	28-10-21	301.704.053,57	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,4446	136,1610	28-10-21	34.655.686,67	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	9,0215	9,0211	28-10-21	8.791.909,87	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,5348	103,4990	28-10-21	36.730.484,29	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2995	16,2811	28-10-21	67.941.721,12	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,8525	45,9179	28-10-21	90.128.867,71	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	28-10-21	300.000,00	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	28-10-21	300.000,00	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	28-10-21	300.000,00	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	28-10-21	300.000,00	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	28-10-21	300.000,00	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1771	,1771	29-10-21	32.936.131,83	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,7488	105,6712	28-10-21	1.567.854.739,05	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	107,3072	107,2490	28-10-21	48.318.784,34	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,3910	108,3327	28-10-21	496.190.820,65	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,1056	116,1029	28-10-21	8.076.251,13	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,2631	117,2611	28-10-21	61.981.014,49	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.	19,5663	19,4251	29-10-21	92.197,51	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	18,6853	18,5496	29-10-21	15.906.981,29	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,7504	18,7822	29-10-21	100.488.751,18	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,0419	21,0778	29-10-21	241.370.669,11	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,6669	20,7023	29-10-21	190.192.042,96	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,8458	24,8890	29-10-21	98,04	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,2332	24,2755	29-10-21	235.468.020,81	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,9280	19,9620	29-10-21	11.785.355,30	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6341	4,6354	29-10-21	441.467.965,14	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1387	5,1404	29-10-21	7.518.843,64	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.	106,0475	105,9287	28-10-21	136.833.194,36	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,0489	105,9298	28-10-21	2.031.585.791,25	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	116,0443	116,2032	28-10-21	20.265.364,51	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,4860	62,1165	29-10-21	41.715.313,20	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,4043	66,0778	29-10-21	4.179.288,44	100

Fondos de Inversión *Investment Funds*

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SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
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.	120,3400	120,3303	29-10-21	6.620.756,81	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,3182	106,3069	29-10-21	72.096.466,66	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,2924	117,2826	29-10-21	147.929.299,74	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,3065	110,2958	29-10-21	25.857.721,96	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,7274	113,7170	29-10-21	10.279.406,71	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5766	9,5686	29-10-21	70.889.150,30	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9902	9,9819	29-10-21	345.336.386,35	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8909	8,8835	29-10-21	29.740.063,79	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,1691	11,1602	29-10-21	155.614.302,46	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3795	99,3134	29-10-21	262.889.696,43	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7478	99,6818	29-10-21	27.627.025,43	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5488	99,4829	29-10-21	139.067.078,71	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	122,4430	122,7878	29-10-21	25.204.536,24	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	124,4192	124,7734	29-10-21	1.621.205,92	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5133	98,4426	29-10-21	42.834.623,32	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,1462	98,0748	29-10-21	161.755.073,61	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8012	104,7203	28-10-21	191.669.163,43	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,4124	104,3316	28-10-21	769.200.834,46	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,4126	104,3318	28-10-21	224.830.319,80	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,2711	103,1907	28-10-21	79.779.961,90	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,3914	108,3332	28-10-21	143.511.393,86	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,2613	117,2592	28-10-21	70.703.457,16	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,9550	95,8938	28-10-21	477.671.306,84	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	100,0513	99,3724	28-10-21	150.085.216,41	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,0844	110,9102	28-10-21	173.217.035,22	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,8108	120,6214	28-10-21	45.981.246,87	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,9738	112,7967	28-10-21	4.261.914.495,73	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	237,7330	237,0041	28-10-21	135.285.482,14	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	244,6339	243,8838	28-10-21	676.605.572,48	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	152,3268	151,9534	28-10-21	71.843.600,55	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,7416	154,3623	28-10-21	9.893.709.243,44	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6795	9,6775	29-10-21	4.527.108,18	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7798	9,7778	29-10-21	268.472.093,31	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.	189,1672	191,2645	29-10-21	65.935.966,03	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	190,5817	192,6979	29-10-21	406.033.434,63	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	192,5159	194,6578	29-10-21	200.477.630,45	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,9679	101,8809	28-10-21	374.856.121,31	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,9560	100,8707	28-10-21	196.154.354,39	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 HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,8569	99,7758	28-10-21	373.940.002,34	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,9739	99,8822	28-10-21	485.749.319,66	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	205,3344	206,1979	29-10-21	6.627.324,28	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	112,2535	112,8485	29-10-21	13.462.400,39	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	104,2768	104,8274	29-10-21	12.886.400,78	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	112,0281	112,6222	29-10-21	264.985.370,12	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	103,3043	103,8495	29-10-21	15.723.621,29	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	224,7528	225,7046	29-10-21	274.026.674,30	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	210,9187	211,8068	29-10-21	43.507.884,52	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	225,1944	226,1473	29-10-21	1.109.454,62	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	136,1368	137,4551	29-10-21	299.330.588,13	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,8806	100,8009	28-10-21	187.769.104,07	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,6806	105,6026	28-10-21	329.273.280,75	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	513,2648	513,1355	26-10-21	681.679,37	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	344,9783	344,1770	28-10-21	72.221.740,59	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7636	10,7467	28-10-21	1.051.946.578,75	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	133,3383	132,0660	28-10-21	45.873.047,31	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,0622	96,1358	28-10-21	92.009.858,26	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,0771	123,8182	28-10-21	366.137.468,46	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,1976	112,1637	29-10-21	100.369.079,90	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,7495	107,6182	28-10-21	1.321.513.413,39	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,1117	104,7950	29-10-21	23.852.793,24	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,0565	104,9893	29-10-21	78.667.626,90	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,0452	97,9693	28-10-21	168.543.789,73	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,2796	120,3223	28-10-21	304.254.489,18	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,7101	87,6947	29-10-21	223.374.651,04	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2870	93,2718	29-10-21	627.450.785,43	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,2291	88,2131	29-10-21	116.792.938,30	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9324	93,9172	29-10-21	475.334.697,40	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,2984	83,2827	29-10-21	184.619.455,75	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,3847	104,3178	29-10-21	6.603.564,77	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	963,3614	959,7117	29-10-21	221.781.621,14	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	1.012,8152	1.008,9864	29-10-21	277.260.909,73	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.078,7281	1.074,6560	29-10-21	52.232.043,69	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.167,6373	1.163,2577	29-10-21	285.678.271,92	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,5569	103,4891	29-10-21	109.363.874,80	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0204	99,0089	29-10-21	264.173.057,90	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.101,5928	1.097,4419	29-10-21	18.136.692,13	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,5080	188,2219	29-10-21	15.890.342,92	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	106,7893	106,4398	29-10-21	206.664.978,30	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,8046	111,4425	29-10-21	675.531.757,85	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,0228	107,6706	29-10-21	7.431.777,98	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.161,1861	1.156,8297	29-10-21	122.700,99	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,3607	100,8778	29-10-21	612.296.071,27	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	29-10-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.135,2334	1.130,9418	29-10-21	6.638.044,32	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,0313	144,8710	29-10-21	8.394.807,79	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,6304	144,4783	29-10-21	1.471.994,81	100
SANTANDER RESPONSABILIDAD	ES0145821031	CACEIS BANK SPAIN, S.A.	139,1454	138,9871	29-10-21	468.336.635,08	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*
SOLIDARIO CL.A							
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,6904	140,5422	29-10-21	16.163.549,93	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.035,4343	1.034,7730	29-10-21	59.674.818,89	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.078,4924	1.077,7194	29-10-21	51.145.412,58	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3825	99,3718	29-10-21	171.518.402,53	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	108,6884	108,8629	29-10-21	285.277.774,13	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	114,9092	114,1925	28-10-21	454.336.252,36	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	334,2267	331,9296	28-10-21	41.810.883,46	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,6885	44,4578	28-10-21	19.673.227,53	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	256,4543	257,4866	29-10-21	379.540.946,30	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	282,0145	283,1629	29-10-21	12.391.360,95	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	159,9584	159,2754	29-10-21	187.450.843,37	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	170,6392	169,9183	29-10-21	968.043,61	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,5615	105,2343	29-10-21	1.078.283.636,88	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,0529	105,7249	29-10-21	656.083.657,24	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,8011	106,4716	29-10-21	62.509.620,70	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,7628	114,3746	29-10-21	504.724.234,85	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	115,0349	114,6466	29-10-21	221.294.181,83	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	115,9259	115,5354	29-10-21	6.780.406,92	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	129,7558	129,1518	29-10-21	214.446.221,29	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	134,4631	133,8412	29-10-21	6.920.460,72	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	129,9199	129,3159	29-10-21	104.498.325,73	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	129,7943	129,1918	29-10-21	7.928.238,68	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,7489	99,4105	29-10-21	9.841.002,66	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	98,9405	98,6038	29-10-21	165.994.810,63	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,6784	93,6097	29-10-21	1.524.335.303,62	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3269	94,2593	29-10-21	10.441.003,70	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	9,5508	9,5468	29-10-21	1.411.583.740,92	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7576	9,7534	29-10-21	176.394.617,12	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7119	9,7078	29-10-21	331.771.354,85	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,4260	21,4995	29-10-21	7.736.685,52	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4316	21,4269	29-10-21	10.116.892,09	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	9,3512	9,3463	02-11-21	15.310.414,77	299
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.764,6794	2.773,8430	02-11-21	88.390.340,51	693
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.789,6326	2.798,9492	02-11-21	8.782.997,88	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,3432	14,3497	02-11-21	81.494.222,09	898
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,3707	10,4181	01-11-21	4.313.595,76	107
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1381	10,1429	01-11-21	21.504.540,99	30
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,3327	10,2808	01-11-21	17.133.038,73	24
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,4391	97,4306	01-11-21	74.917,00	2

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*
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	98,9018	98,8976	01-11-21	1.496.953,36	34
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,9715	10,9097	02-11-21	8.186.578,18	240
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.009,8071	1.010,0359	29-10-21	22.727.521,90	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,1006	1.004,1687	29-10-21	402.756,21	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,7803	10,7916	01-11-21	10.397.390,05	116
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,3130	11,2210	02-11-21	7.249.979,50	254
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1423	10,1414	02-11-21	12.936.186,25	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.	1.232,8725	1.233,3338	02-11-21	774.953.213,81	21.151
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.	11,1400	11,1557	02-11-21	1.507.564.472,72	39.027
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,6757	10,7269	02-11-21	24.457.469,98	1.501
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,4542	11,5837	02-11-21	22.388.199,19	1.273
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.	10,2996	10,3190	02-11-21	28.417.378,76	910
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	10,3120	10,3371	02-11-21	4.476.264,97	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	13,4284	13,4109	02-11-21	5.759.735,19	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.	101,0781	101,0716	02-11-21	7.017.833,29	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1853	97,1785	02-11-21	18.727.889,25	307
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0589	101,0523	02-11-21	12.244.849,59	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1212	10,1307	02-11-21	6.188.704,99	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1684	10,1930	02-11-21	9.011.671,70	55
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	906,2011	907,0057	01-11-21	207.683.590,43	2.324
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	128,2022	127,4784	02-11-21	2.040.768,09	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	125,0403	124,3326	02-11-21	1.427.732,66	177
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,5335	9,5397	01-11-21	26.537.624,98	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,8973	6,9181	01-11-21	3.980.530,17	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8120	6,8147	01-11-21	51.559.951,80	102
IGVF	ES0147411005	UBS ESPAÑA	9,3818	9,4045	02-11-21	18.094.467,91	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,4734	16,4996	02-11-21	37.172.219,18	149
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,7893	16,8170	02-11-21	5.169.718,05	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9849	6,9827	01-11-21	106.325.539,43	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,4610	14,4536	01-11-21	29.888.107,76	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6867	5,6957	02-11-21	5.552.775,85	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6140	5,6228	02-11-21	3.443.680,76	91
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2358	7,2476	01-11-21	84.552.379,87	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4238	6,4209	02-11-21	39.296.731,20	294
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4805	6,4776	02-11-21	40.349.701,64	113
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0178	6,0245	02-11-21	17.937.396,80	131
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,2661	14,1348	02-11-21	15.904.775,51	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,8236	13,6960	02-11-21	3.970.817,38	70
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,4424	35,4496	01-11-21	8.819.499,81	82
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,4538	37,4616	01-11-21	5.344.142,64	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5659	6,5605	02-11-21	8.432.105,31	79
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6289	6,6234	02-11-21	20.621.551,87	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2624	6,2694	02-11-21	7.616.977,44	15
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9273	62,9318	29-10-21	66.906.259,60	3.547
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,8572	63,8563	02-11-21	24.589.132,82	1.150

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FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,0941	82,0922	02-11-21	70.811.100,59	2.807
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,1695	8,1787	29-10-21	55.868.134,26	2.881
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0770	6,0722	02-11-21	42.326.693,34	1.661
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1239	6,1259	29-10-21	43.400.048,38	1.649
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1202	14,1111	29-10-21	58.428.401,68	2.620
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1856	14,1760	29-10-21	39.703.724,24	9.297
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.243,2339	1.241,8531	29-10-21	1.616.920,63	310
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1800	7,1762	29-10-21	118.322.520,75	5.164
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1901	7,1863	29-10-21	95.187.898,21	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,8596	107,7003	29-10-21	87.315.626,02	3.318
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,4170	110,2555	29-10-21	42.063.361,50	9.548
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	369,0731	366,7843	02-11-21	42.651.004,58	2.637
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	74,0543	74,1409	29-10-21	5.981.848,37	1.535
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	73,7156	73,7999	29-10-21	24.380.825,95	1.318
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,6053	89,5341	29-10-21	128.771.532,33	4.389
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,0995	1.238,7066	29-10-21	76.266.885,75	3.276
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.242,7940	1.241,3980	29-10-21	384.790.879,19	16.906
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4867	6,4850	29-10-21	144.177.495,99	4.664
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5346	73,5344	02-11-21	66.449.576,59	2.105
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4427	6,4426	02-11-21	123.936.518,62	4.387
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0147	11,0144	02-11-21	329.868.066,96	9.899
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3085	6,3084	02-11-21	128.692.569,83	5.007
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,1014	6,0968	02-11-21	1.049,55	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7755	11,7636	29-10-21	49.846.573,28	2.211
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1396	6,1417	29-10-21	1.002,28	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1395	6,1417	29-10-21	1.002,28	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0877	6,0897	29-10-21	5.521.279,87	193
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,8714	70,8699	02-11-21	40.821.987,90	1.483
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9396	5,9394	02-11-21	41.988.712,18	1.612
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2326	7,2324	02-11-21	169.342.786,18	5.998
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,5528	6,5727	29-10-21	2.906.340,29	332
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5891	6,6093	29-10-21	3.597.511,45	1.535
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,2122	71,1601	29-10-21	1.000.958.820,01	30.512
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2083	6,2223	29-10-21	305.187,45	42
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2250	6,2392	29-10-21	864.702,22	226
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1115	6,1114	02-11-21	148.588.637,20	5.802
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4518	10,4258	29-10-21	73.814.440,20	2.742
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2270	7,2091	29-10-21	74.170.845,03	3.041
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,9852	6,0021	02-11-21	79.400.269,78	3.163
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,9952	6,0160	02-11-21	69.832.516,66	3.118
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	371,7254	369,4297	02-11-21	1.017,03	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4532	10,4725	02-11-21	23.679.972,52	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6640	12,6662	02-11-21	12.881.420,11	159
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	27,0445	26,9716	02-11-21	160.515.674,05	2.722
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,8181	12,8549	02-11-21	4.497.471,16	244
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5573	12,5668	02-11-21	120.206.036,12	497
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6012	12,6108	02-11-21	67.677.753,20	659
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,4546	8,3773	02-11-21	4.164.383,25	101
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,6536	8,5746	02-11-21	400.218,41	9
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,7958	19,8174	01-11-21	20.467.265,26	286
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	20,1432	20,1660	01-11-21	9.004.090,35	124
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,2273	194,2089	01-11-21	7.244.760,85	98
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,4703	12,4706	01-11-21	10.662.993,53	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,3949	19,4025	02-11-21	21.419.550,38	251
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,4971	19,5049	02-11-21	25.056.846,30	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	30,9819	31,2399	02-11-21	16.244.075,85	172
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	31,7110	31,9756	02-11-21	8.770.846,95	358
DP SELECCIÓN CLASE A	ES0158327009	BNP PARIBAS SECURITIES S. S. ESP.					
DP SELECCIÓN CLASE B	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9739	3,9731	01-11-21	3.373.910,58	105
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,3784	20,4030	01-11-21	20.811.246,35	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	9,8682	9,9316	02-11-21	1.291.229,96	1
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	9,8701	9,9332	02-11-21	99,22	1
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,3034	11,3865	02-11-21	11.997.977,76	100
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0999	12,0929	01-11-21	112.957.491,54	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0469	10,0352	02-11-21	6.160.913,35	57
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	334,2150	334,3536	02-11-21	76.805.922,47	548

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*
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,7951	15,8605	02-11-21	57.846.752,60	329
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,9952	17,0069	01-11-21	66.798.232,95	285
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3037	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.	117,7887	117,7858	02-11-21	11.130.846,41	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	9,1184	9,1279	01-11-21	60.371.880,88	35
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	97,0149	96,7171	29-10-21	290.151,59	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	322,8458	328,2500	02-11-21	265.053.113,33	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,8184	15,7292	29-10-21	28.400.870,89	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4249	13,4630	02-11-21	6.029.706,52	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.	83,8074	83,2656	02-11-21	44.332.333,43	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	119,0257	118,7473	02-11-21	4.327.835,68	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	119,2294	118,9507	02-11-21	450.864.515,84	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,8433	116,8816	02-11-21	95.699.929,29	16

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,0048	14,1079	30-07-21	48.009.188,17	56
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,0022	10,0421	02-11-21	28.277.171,00	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	39.921,9939	39.919,6338	02-11-21	6.545.971,54	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.	99,1219	99,1088	02-11-21	10.365.260,18	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	99,3714	99,3621	02-11-21	2.644.078,14	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	10,5044	10,4302	02-11-21	1.575.209,71	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	10,6635	10,5883	02-11-21	1.215.513,57	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,7473	10,6714	02-11-21	50.052,59	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,9778	17,0318	29-10-21	5.582.796,49	81
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,9670	18,0246	29-10-21	247.232,79	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,1216	18,1795	29-10-21	4.256.937,80	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,7617	17,8185	29-10-21	121.731.355,12	578
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,2381	18,2966	29-10-21	9.611.711,61	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,8850	17,9421	29-10-21	628.828,16	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.	1.160,7468	1.166,0237	29-10-21	1.303.123,00	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.149,3571	1.154,8207	29-10-21	2.480.764,48	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	980,5560	975,4604	29-10-21	1.024.069,24	53
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	981,3838	976,5938	29-10-21	745.975,04	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	13,2155	13,1981	02-11-21	20.955.980,30	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

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 ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8683	7,8673	29-10-21	241.414.070,13	171
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	276,3927	274,6088	02-11-21	37.863.155,30	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	218,4357	216,9372	02-11-21	36.827.997,78	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	673,7582	672,4113	01-11-21	27.795.368,54	430
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8020	12,7702	02-11-21	846.637,34	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7910	12,7592	02-11-21	15.181.360,28	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	12,4367	12,4456	02-11-21	14.096.705,83	266
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6808	11,6663	02-11-21	13.192.833,86	409
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0698	11,0560	02-11-21	2.421.477,93	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	10,6940	10,6821	01-11-21	267.370,99	14
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6095	10,6565	01-11-21	1.458.029,06	65
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,2590	10,2724	01-11-21	1.639.031,47	35
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4788	11,6071	01-11-21	3.411.261,00	144
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,1288	10,1615	01-11-21	4.047.362,91	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,7632	10,8206	01-11-21	723.588,98	19
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4333	10,4493	01-11-21	1.100.236,15	90
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,6411	14,6248	01-11-21	1.223.019,74	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,1524	5,2079	01-11-21	6.568.651,04	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,0141	10,0929	01-11-21	668.876,46	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	47,3874	48,2907	01-11-21	8.060.389,76	656
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,5267	10,5646	01-11-21	63.686,88	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,5227	10,5607	01-11-21	561.718,56	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9865	11,0203	02-11-21	33.899.871,69	211
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,9831	11,0167	02-11-21	974.607,73	26
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5081	12,5350	01-11-21	35.675.156,34	1.237
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3430	14,3740	01-11-21	358.576,53	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4454	13,4745	01-11-21	1.864.703,40	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,0680	149,7714	01-11-21	37.205.813,24	1.287
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,1189	154,8445	01-11-21	8.872.007,40	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4398	13,4128	01-11-21	31.619.810,32	1.837
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3559	15,3258	01-11-21	79.621,97	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2638	14,2355	01-11-21	3.075.745,92	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7207	6,7195	02-11-21	86.443.546,61	4.851
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0491	7,0486	02-11-21	152.671.800,23	2.568
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8673	6,8660	02-11-21	76.323.589,05	4.637
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8926	6,8921	02-11-21	261.933.225,31	4.105
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.	6,3565	6,3779	02-11-21	21.538.540,42	1.739
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4200	6,4419	02-11-21	26.843.740,54	481
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2121	6,2049	02-11-21	17.713.482,66	1.339
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1040	6,0969	02-11-21	54.825.891,86	3.193
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2435	6,2366	02-11-21	32.313.331,93	667
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1355	6,1287	02-11-21	110.435.185,66	2.003
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	17,2410	17,2710	29-10-21	61.093.817,43	631