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	12.283,2747	12.282,9609	02-11-21	17.614.735,64	163
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	872,8960	873,1891	02-11-21	451.382.211,57	19.106
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	1.678,4043	1.678,5598	03-11-21	58.660.292,14	258
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.344,6820	1.344,6516	03-11-21	4.786.294,56	588
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	9,7264	9,7787	02-11-21	135.172.358,41	261
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,1173	13,3031	02-11-21	118.938.837,79	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,8453	13,9684	02-11-21	282.607.100,99	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9629	9,9781	02-11-21	30.562.030,39	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,6713	17,7652	02-11-21	16.806.915,68	151
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,4139	17,4796	02-11-21	777.199.163,10	18.326
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	97,3089	96,4817	02-11-21	103.681,44	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.	159,0968	157,7420	02-11-21	51.186.665,20	2.222
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	130,0418	130,5360	02-11-21	790.714,37	16
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	103,1147	103,5051	02-11-21	34.649.625,71	1.469
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,5096	6,4554	02-11-21	281.711,80	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,5235	8,4523	02-11-21	21.013.900,09	1.379
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,2342	6,1821	02-11-21	3.114.499,69	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,1352	9,0591	02-11-21	265.445.838,98	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,4539	6,4001	02-11-21	5.346.699,26	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,2898	9,3253	02-11-21	254.292,03	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,7112	42,8733	02-11-21	107.152.119,04	8.895
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,0318	9,0662	02-11-21	12.015.612,58	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,1484	48,3324	02-11-21	277.942.317,73	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,6403	22,7745	02-11-21	46.666.986,50	2.652
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,4337	9,4897	02-11-21	22.390.374,25	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,8875	12,9370	02-11-21	21.910.415,83	928
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,2193	9,2547	02-11-21	4.742.482,48	18
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,4899	9,5265	02-11-21	319.499,42	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	127,0924	127,6844	02-11-21	71.515,46	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	103,6706	103,1865	02-11-21	2.191.633,47	18
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,8602	5,8328	02-11-21	7.111.909,64	731

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

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	154,2038	154,8008	02-11-21	4.619.441,56	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.	255,9224	256,9108	02-11-21	16.260.503,81	182
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	158,1115	158,7208	02-11-21	20.203.038,02	1.154
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4289	1,4322	02-11-21	29.365.301,37	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.	11,1860	11,1937	02-11-21	33.341.946,19	222
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,5230	11,5311	02-11-21	2.721.619,49	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5305	11,5387	02-11-21	15.091.016,15	48
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5557	10,5642	02-11-21	139.810.700,06	647
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8684	10,8773	02-11-21	1.551.812,02	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9486	10,9575	02-11-21	32.878.574,53	64
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8213	9,8353	02-11-21	12.556.402,99	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.	9,9986	10,0129	02-11-21	11.900.024,27	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,2912	26,3870	03-11-21	780.973.359,49	32.088
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,3135	15,3975	02-11-21	97.007.024,06	3.272
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,7506	14,8317	02-11-21	15.813.122,95	529
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3057	10,3204	01-11-21	2.365.834,25	59
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5425	9,5532	01-11-21	802.091,78	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3802	11,4009	02-11-21	5.619.023,71	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1923	11,2125	02-11-21	61.971.712,03	1.850
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	103,5342	102,9694	02-11-21	1.497.100,49	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	122,1610	122,5477	02-11-21	1.811.737,38	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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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*
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.	106,5210	106,6220	02-11-21	32.396.734,47	653
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6933	6,6984	29-10-21	253.559.963,28	9.545
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,1024	14,2068	29-10-21	2.432.652.689,92	94.022
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,3939	14,4522	02-11-21	22.731.000,30	481
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,6640	14,7236	02-11-21	848.772,32	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,0128	15,0740	02-11-21	1.386.259,59	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,4837	14,5425	02-11-21	2.575.587,20	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,3353	19,3969	02-11-21	40.028.673,79	472
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,6981	19,7612	02-11-21	11.294.181,06	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,8063	19,8698	02-11-21	6.221.184,48	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,0842	20,1488	02-11-21	378.521,10	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5632	11,5854	02-11-21	42.252.512,17	451
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9956	12,0189	02-11-21	3.076.340,14	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8324	11,8553	02-11-21	15.588.891,67	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7802	11,8029	02-11-21	11.281.230,89	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8892	13,9049	02-11-21	5.255.854,40	128
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1593	14,1755	02-11-21	25.399.616,68	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9609	12,9958	02-11-21	72.610.315,86	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2454	12,2663	02-11-21	7.200.642,52	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4583	12,4797	02-11-21	11.918.549,07	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	151,1881	151,4912	01-11-21	31.420.507,78	387
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	148,1425	148,4285	01-11-21	83.618.618,73	1.350
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6821	7,6183	29-10-21	13.745.862,96	2.147
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,9166	14,9037	29-10-21	47.688.276,58	3.853
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6864	8,7132	29-10-21	10.898,38	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,7203	13,7619	29-10-21	16.516.065,51	1.911
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,8562	14,9016	29-10-21	6.232.159,80	86
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,8372	17,8920	29-10-21	1.242.931,61	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7569	8,7483	29-10-21	2.292.566,48	1.271
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,2711	11,2595	29-10-21	27.205.635,42	2.875
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,3174	16,3009	29-10-21	11.837.444,00	157
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,2130	20,1929	29-10-21	4.038,58	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1194	8,1128	29-10-21	2.252.021,81	915
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,9508	15,9373	29-10-21	36.214.951,69	438
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,2133	17,1991	29-10-21	6.403.725,74	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,2135	9,2655	29-10-21	3.146.560,20	665
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,7349	15,8228	29-10-21	111.742.516,10	8.555
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,9922	17,0876	29-10-21	90.660.307,06	997
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,1762	18,2786	29-10-21	10.430.879,15	25
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,3190	8,2500	29-10-21	2.690.438,35	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,5097	9,4310	29-10-21	4.890,34	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,8623	23,1537	29-10-21	28.668.276,94	2.026
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0218	7,9555	29-10-21	621.064,28	572
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,4729	10,4577	01-11-21	594.965.272,02	119.914

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*
INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1435	10,1281	01-11-21	149.911.176,77	6.411
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,1371	101,1410	01-11-21	171.243,26	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,7830	99,7831	01-11-21	169.601.730,83	5.234
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	123,4760	123,3755	01-11-21	556.777,93	16
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,1414	17,1260	01-11-21	42.763.330,62	3.112
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,9994	106,0429	01-11-21	3.048.889,90	38
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,5186	132,5681	01-11-21	1.029.995.380,50	41.897
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,3556	109,4551	01-11-21	325.171,90	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,9380	117,0374	01-11-21	114.638.115,35	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.	128,1798	128,2552	01-11-21	36.569.372,63	2.237
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7929	11,7891	29-10-21	5.313.368,63	105
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,3308	98,2653	01-11-21	3.403.479.229,26	121.364
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	106,0698	107,1039	01-11-21	1.670.800,96	37
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	114,6299	115,1068	01-11-21	20.206.610,00	387
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	105,5605	105,7920	01-11-21	644.747,87	14
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	104,0782	104,3034	01-11-21	5.979.786,27	102
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	112,6212	113,6370	01-11-21	2.113.349.615,53	121.411
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,4951	20,6060	29-10-21	17.811.959,47	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	132,8621	133,4790	02-11-21	9.019.811,61	674
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1404	6,1480	29-10-21	1.099.960.898,30	183.137
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1132	6,1133	29-10-21	1.099.837.473,52	119.045
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3166	9,3167	01-11-21	573.383.924,06	14.500
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8899	8,8898	01-11-21	56.223.641,96	2.190
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4836	6,4742	29-10-21	2.954.787,23	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2195	6,2104	29-10-21	4.868.058,71	364
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2864	6,2774	29-10-21	14.807.362,08	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	146,3612	146,6025	01-11-21	546.342.752,86	119.760
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3368	7,3262	29-10-21	27.131.835,46	801
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8457	5,8467	29-10-21	2.001.112,74	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9496	5,9506	29-10-21	7.536.568,60	531
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9733	5,9744	29-10-21	122.397.941,28	1.158
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4083	6,4094	29-10-21	28.703.255,60	437
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8505	6,8587	29-10-21	104.851.233,78	1.837
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4701	6,4778	29-10-21	10.773.871,13	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6127	8,6385	29-10-21	146.715.237,95	2.296
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,5365	12,5736	29-10-21	315.851.487,72	21.836
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2327	11,2662	29-10-21	391.714.273,56	4.794
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7526	11,7878	29-10-21	26.231.950,17	56
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,7347	10,7909	29-10-21	253.979.522,16	2.958
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,8874	15,9699	29-10-21	1.365.683.307,52	85.783
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,9214	17,0095	29-10-21	2.143.541.495,01	19.963
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,2067	16,1716	29-10-21	639.119.879,91	8.862
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,2896	17,3104	29-10-21	160.505.077,26	2.002
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,8594	106,9060	01-11-21	10.093.930,76	98
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,9439	137,0002	01-11-21	6.398.509.396,08	164.792
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	122,8685	123,0786	01-11-21	200.096,84	6
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	147,7479	147,9877	01-11-21	184.739.427,24	7.831

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 SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,2477	117,3606	01-11-21	5.066.137,94	49
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,4254	134,5482	01-11-21	1.777.865.763,15	49.221
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	141,1130	141,3318	01-11-21	103.932.323,24	8.310
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,1550	14,2280	29-10-21	71.551.425,87	5.303
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,1993	7,2366	29-10-21	36.406.233,68	441
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,2426	7,2802	29-10-21	3.846.198,57	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3886	11,3923	02-11-21	6.356.854,69	89
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9209	13,9628	02-11-21	10.854.897,27	91
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7876	12,7963	02-11-21	13.387.172,81	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1210	11,1411	02-11-21	18.555.381,47	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,4606	14,5101	01-11-21	26.905.735,80	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	8,0499	8,0572	03-11-21	277.206.715,27	2.250
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,2044	320,1774	02-11-21	7.063.246,56	921
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,4614	330,4771	02-11-21	32.596.872,08	4.210
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	1.127,2245	1.130,8188	02-11-21	112.274.326,59	6.112
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	458,3670	460,7773	02-11-21	26.158.760,73	1.668
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	469,1109	471,6563	02-11-21	14.651.142,78	6.013
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,8200	734,3706	02-11-21	379.021.206,39	13.942
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.153,0564	1.157,9143	02-11-21	62.167.655,58	3.124
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	342,1300	342,9876	02-11-21	604.759.308,31	24.562
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.106,6569	8.110,2540	02-11-21	17.496.706,08	836
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,2232	307,6046	02-11-21	766.849.991,83	25.173
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	381,8361	383,8967	02-11-21	8.732.858,74	2.590
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	368,2292	370,1595	02-11-21	168.678.165,16	8.504
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	322,3257	323,2407	02-11-21	14.845.754,83	1.235
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	319,7005	320,5659	02-11-21	359.010.139,40	16.262
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0950	5,0698	02-11-21	5.092.253,78	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,0577	12,0175	03-11-21	7.457.691,94	367
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0043	1,0055	02-11-21	19.240.897,93	269
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0266	1,0288	02-11-21	65.087.283,64	820
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0685	1,0709	02-11-21	27.853.241,29	385
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6983	9,6974	01-11-21	3.496.906,29	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,4108	5,3758	02-11-21	311.677,54	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,6805	10,7369	02-11-21	8.220.792,63	70
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2238	10,2666	02-11-21	7.245.511,65	70
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2700	10,3129	02-11-21	3.127.901,66	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7827	9,7597	02-11-21	1.091.676,39	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8970	9,8738	02-11-21	1.897.897,63	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.	13,9781	13,9783	02-11-21	111.291.848,06	4.099
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,4895	11,5025	02-11-21	559.247.461,93	13.523
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4460	12,4612	02-11-21	227.572.480,92	8.918
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9465	9,9564	02-11-21	2.336.709.992,39	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.	9,9609	10,1034	02-11-21	46.387.878,33	2.448

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*
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,7168	10,8865	02-11-21	1.138.912,28	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	6,1396	02-11-21	3.002,42	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1266	6,1388	02-11-21	753.671,65	41
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1266	6,1388	02-11-21	4.368.954,87	375
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1266	6,1388	02-11-21	5.013.860,78	172
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,8022	7,8066	03-11-21	922.214.386,91	28.288
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0883	8,0930	03-11-21	3.906.637,88	597
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.	7,9390	7,9435	03-11-21	7.270.117,00	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.	9,1971	9,2060	03-11-21	717.801.402,01	20.980
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,7423	9,7499	03-11-21	12,94	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,3570	9,3662	03-11-21	14.245.668,43	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.	7,3409	7,3723	02-11-21	10.147.867,44	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,2487	14,4365	02-11-21	283.750.704,85	7.025
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,8658	17,8910	02-11-21	22.211.068,00	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	994,0902	994,8959	02-11-21	19.180.146,95	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	995,0790	997,2820	02-11-21	17.344.832,77	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3871	11,3963	02-11-21	65.580.984,49	1.424
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5006	10,5373	02-11-21	15.927.256,25	609
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.	473,3623	472,9007	03-11-21	5.397.215,94	328
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	237,3300	236,9680	03-11-21	30.830.465,75	1.107
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	169,2373	169,7075	02-11-21	27.469.766,15	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.	187,5749	188,1008	02-11-21	68.108.273,36	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5683	30,5618	02-11-21	6.676.295,97	343
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,6517	29,6446	02-11-21	66.611,21	19
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,0477	137,9382	03-11-21	13.316.361,16	455
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	271,2446	272,9900	03-11-21	74.862.313,50	2.341
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,7010	102,7048	01-11-21	14.645.449,38	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,8197	102,8219	01-11-21	36.268.585,73	170
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,1197	103,2649	01-11-21	2.784.275,47	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	104,0768	104,2192	01-11-21	20.171.896,03	286
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,0883	136,3859	02-11-21	57.646.468,35	192
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,1548	13,1860	03-11-21	7.823.312,95	671
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	10,1788	10,2015	02-11-21	11.451.037,58	588
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0447	10,0662	02-11-21	2.882.482,55	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,3835	12,4456	03-11-21	2.203.876,32	114
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,8162	12,8735	03-11-21	2.193.174,78	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 (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.	23,2239	23,3938	02-11-21	58.699.652,83	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,9783	23,1437	02-11-21	51.346,58	11
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,0710	23,2390	02-11-21	89.427,10	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9944	9,9625	02-11-21	8.508.186,19	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,5131	9,4826	02-11-21	17.312.401,50	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9413	9,9089	02-11-21	196.285,24	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,5792	9,5478	02-11-21	10.781,85	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9721	9,9401	02-11-21	927.075,20	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5451	9,5144	02-11-21	46,45	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6850	10,6776	02-11-21	6.443.959,90	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1835	10,1764	02-11-21	34.030.298,75	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6079	10,5998	02-11-21	290.102,98	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2399	10,2320	02-11-21	22.603,36	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6831	10,6755	02-11-21	1.171,73	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2049	10,1976	02-11-21	52.110,47	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.	11,9511	11,9468	03-11-21	14.928.002,07	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,8748	11,8701	03-11-21	460.482,56	19
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	12,0018	11,9966	03-11-21	23,15	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9498	9,9644	02-11-21	377.463,51	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9405	9,9549	02-11-21	591.933,33	29
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,2619	12,2423	02-11-21	1.072.994,77	75
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,2586	12,2394	02-11-21	12.370.515,38	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,1085	12,0894	02-11-21	4.872.911,27	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,2372	23,4075	02-11-21	131.214.598,25	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,5850	192,4290	29-10-21	10.778.247,40	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	247,0653	246,1270	29-10-21	3.335.935,76	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,2493	23,3283	29-10-21	9.051.731,17	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.	66,7948	66,7058	29-10-21	98.054.655,14	100
SANTANDER FUTURE WEALTH, FI- CL.	ES0174979015	CACEIS BANK SPAIN, S.A.	141,3844	142,5195	29-10-21	4.736.497,82	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.	140,3191	141,3429	29-10-21	787.538.376,57	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,3658	66,2820	29-10-21	24.240.905,55	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,8284	87,0461	29-10-21	36.330.464,63	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	13,8480	13,9319	02-11-21	7.236.164,54	173
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2039	10,2184	02-11-21	4.507.851,21	69
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7698	10,7966	02-11-21	14.711.673,92	189
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,7093	11,7556	02-11-21	25.668.161,81	241
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,7766	12,8332	02-11-21	10.104.792,24	124
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6775	9,6957	02-11-21	8.062.932,54	259
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	106,8304	107,2979	02-11-21	86.686.871,99	1.650
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	155,9734	156,6585	02-11-21	14.540.595,41	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4257	12,4567	02-11-21	57.875.142,24	653
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	130,6811	131,1828	02-11-21	20.968.091,75	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	10,6143	10,7070	02-11-21	20.920.599,40	661
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,4476	118,8344	02-11-21	9.305.752,98	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,4042	110,7635	02-11-21	72.611.187,37	1.060
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,6683	33,7349	02-11-21	115.903.313,67	545
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8394	6,8519	02-11-21	172.785.852,25	838
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8890	6,9022	02-11-21	7.760.449,70	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9586	5,9586	02-11-21	192.832.097,14	6.540
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5304	7,5363	02-11-21	241.330.206,43	8.142
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6205	7,6266	02-11-21	7.753.381,18	1.317
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	71,5238	71,6692	02-11-21	59.785.290,43	2.732
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	71,8545	72,0026	02-11-21	815.802,85	228
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9709	5,9711	02-11-21	1.004,46	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2320	6,2328	02-11-21	1.425.526.673,85	41.634
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2184	6,2192	02-11-21	15.333.262,26	3.177
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,5150	71,5439	02-11-21	39.007.539,70	6.499
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,2596	8,2801	02-11-21	1.030,21	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0550	12,0649	03-11-21	17.086.423,52	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	9,6051	9,5916	03-11-21	3.476.463,43	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	9,5355	9,5220	03-11-21	5.784.445,17	101
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5406	5,5405	03-11-21	20.266.668,24	174
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4229	10,3492	02-11-21	22.158.669,05	122
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0748	1,0745	02-11-21	16.569.383,17	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0374	1,0378	02-11-21	32.742.159,85	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0121	1,0120	03-11-21	31.106.244,43	215
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8247	5,8291	03-11-21	29.820.090,22	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8515	5,8560	03-11-21	9.411.338,86	180
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1471	6,1525	03-11-21	16.710.902,97	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0111	6,0162	03-11-21	326.032,60	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1177	7,1048	03-11-21	3.828.185,48	121
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1472	7,1335	03-11-21	2.762.639,16	26
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1805	7,1676	03-11-21	42.881.633,21	160
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9567	4,9194	03-11-21	4.145.162,71	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0124	4,9747	03-11-21	110.297,06	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.	1,3643	1,3613	02-11-21	1.779.936,62	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2570	1,2530	02-11-21	9.453.401,44	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2613	1,2574	02-11-21	4.259.989,05	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2668	1,2628	02-11-21	42.316.380,99	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3534	1,3504	02-11-21	769.016,67	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3806	1,3776	02-11-21	10.855.956,65	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2544	1,2521	02-11-21	7.633.023,38	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2487	1,2464	02-11-21	3.265.087,38	285
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2730	1,2707	02-11-21	131.329.843,01	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3053	2,3086	03-11-21	10.443.383,30	132
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7436	1,7464	03-11-21	21.790.836,57	195
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0621	7,0625	03-11-21	67.127.448,47	352
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,9350	11,9911	03-11-21	74.203,34	34
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,2499	12,3179	03-11-21	1.881,40	4
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	12,9385	13,0105	03-11-21	170.740,58	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,9046	12,9759	03-11-21	5.339.179,14	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2344	5,2403	03-11-21	16.725.016,23	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,6972	136,7053	03-11-21	3.329.548,68	63
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,1881	140,1997	03-11-21	13.144.934,16	33
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0370	17,0380	03-11-21	16.691.644,40	273
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1071	1,1077	03-11-21	31.370.779,96	276
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,5082	107,5660	03-11-21	6.971.686,65	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	110,2701	110,3320	03-11-21	3.740.017,74	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0137	102,0171	03-11-21	6.262.920,61	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,3814	103,3861	03-11-21	7.488.376,27	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0400	1,0401	03-11-21	43.275.864,93	460
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,6304	94,6293	03-11-21	1.678.825,74	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,5080	95,5077	03-11-21	2.625.777,83	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9678	9,9677	03-11-21	1.081.633,26	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	,8457	,8456	03-11-21	24.269.761,48	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.138,3099	1.139,5568	02-11-21	6.906.395,52	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	874,2672	878,8551	02-11-21	27.603.704,95	429
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4719	10,5006	02-11-21	265.958.410,91	19.564
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8365	10,8684	02-11-21	283.154.507,66	16.350
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2361	11,2757	02-11-21	263.558.443,36	14.090
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4302	11,4614	02-11-21	307.853.836,92	14.907
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,8616	11,9021	02-11-21	414.323.453,75	22.932
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,5765	12,6119	02-11-21	145.737.922,12	10.467
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,4905	13,5305	02-11-21	121.544.658,11	11.600
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,1548	18,2106	03-11-21	373.728.206,08	14.120
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7104	12,7130	03-11-21	134.947.444,79	8.558
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5687	17,5914	03-11-21	269.544.437,61	17.064
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,4887	16,3588	03-11-21	253.077.765,66	21.016
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5613	14,5724	03-11-21	374.097.569,02	21.521
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9989	9,9986	02-11-21	299.959,90	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	9,8750	9,8735	01-11-21	1.353.079,96	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9124	9,9110	01-11-21	325.650,81	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9177	9,9164	01-11-21	1.029.415,53	7
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9213	9,9201	01-11-21	782.454,56	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9459	10,0932	01-11-21	19.276.966,45	134
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0293	10,1769	01-11-21	8.544.087,25	17
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8120	9,9695	01-11-21	8.707.650,62	8
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1915	10,3417	01-11-21	5.352.193,33	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,8979	9,8962	01-11-21	4.561.746,44	103
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9210	9,9195	01-11-21	2.291.388,98	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9269	9,9255	01-11-21	3.391.518,40	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9342	9,9329	01-11-21	1.778.066,82	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9584	12,9606	02-11-21	23.905.002,24	536
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7028	11,7188	03-11-21	17.543.920,35	160
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.721,5968	2.721,2643	02-11-21	5.256.961,02	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.550,2286	2.549,8460	02-11-21	243.953,85	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	12,1310	12,1788	02-11-21	8.288.986,98	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,5381	9,5698	02-11-21	6.929.451,04	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6999	9,6934	02-11-21	1.775.696,65	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,7616	10,8297	02-11-21	6.186.718,36	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,0707	11,1338	01-11-21	1.064.664,28	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,7794	10,8497	01-11-21	1.049.427,75	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9572	9,9518	01-11-21	7.614.351,91	76
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,4965	12,5037	01-11-21	1.174.220,00	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3074	11,3053	01-11-21	1.130.189,31	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4845	10,5103	01-11-21	3.080.570,89	190
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2089	11,2100	01-11-21	4.092.765,78	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4162	14,5191	01-11-21	2.235.670,67	80
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5414	11,5405	01-11-21	2.584.274,54	22
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,0074	13,0097	01-11-21	2.668.141,14	25
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,0206	12,0356	01-11-21	1.621.192,81	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9460	13,9568	01-11-21	7.060.333,19	35
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3798	10,3803	01-11-21	1.897.196,40	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5864	10,5903	01-11-21	2.063.660,52	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,6526	14,8102	01-11-21	17.338.828,92	189
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,1281	12,4527	01-11-21	1.052.615,29	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1328	10,1316	01-11-21	904.078,50	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0933	11,0860	01-11-21	2.711.054,21	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9086	11,9092	01-11-21	4.902.934,92	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,7226	13,8478	01-11-21	4.510.067,75	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,3312	13,5323	01-11-21	2.747.244,10	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,8773	11,9022	01-11-21	4.007.315,12	138
GESTIÓN BOUTIQUE III AG SELECCIÓN	ES0168798058	BANCO INVERSIS NET	11,2027	11,2253	01-11-21	3.118.560,50	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	10,5054	10,5263	01-11-21	16.496.418,77	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2895	11,3665	01-11-21	860.482,07	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,0880	12,1076	01-11-21	8.878.027,71	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6610	6,6539	01-11-21	5.302.840,66	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6282	9,6289	01-11-21	1.012.560,95	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,1589	9,1582	01-11-21	738.860,67	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,1800	15,1993	01-11-21	15.788.105,90	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5852	9,5985	01-11-21	4.089.969,57	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4452	1,4509	01-11-21	32.669.112,41	234
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9006	99,8794	01-11-21	59.927,66	1
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9934	9,9920	01-11-21	59.952,54	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0612	11,0801	01-11-21	7.928.067,08	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2160	10,2019	01-11-21	2.812.719,58	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,9845	11,9625	02-11-21	11.486.678,03	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,6020	90,5972	03-11-21	17.548,44	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	03-11-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	110,1317	110,1516	03-11-21	890.481,57	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	03-11-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	111,0313	111,1973	03-11-21	1.013.142,50	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	165,1386	165,7262	03-11-21	111.361,03	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	302,4858	303,5565	03-11-21	5.422.894,19	377
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,4011	107,6123	03-11-21	54.138,61	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,9273	114,1491	03-11-21	3.093.885,57	231
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,1596	104,1528	03-11-21	1.847,90	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,4801	47,4777	03-11-21	3.560,84	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	03-11-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,0014	102,9985	03-11-21	1.052,88	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	03-11-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	124,6638	125,6505	02-11-21	8.306.692,12	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	131,4578	132,1523	02-11-21	65.646.389,67	4.526
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,4942	123,6418	02-11-21	678.456,71	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	136,3507	136,9412	02-11-21	2.466.074,17	50
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	122,9043	122,8820	02-11-21	1.846.807,43	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,3501	90,5494	02-11-21	1.798.888,25	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	116,4930	116,8699	02-11-21	3.852.084,48	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	122,0649	122,1069	02-11-21	2.220.904,13	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	130,1094	130,2491	02-11-21	1.226.344,24	32
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	111,8034	112,1422	02-11-21	1.002.622,39	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	120,4170	125,1045	02-11-21	2.780.947,88	119
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,5307	52,5140	02-11-21	587.438,50	14
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,9021	14,1822	02-11-21	5.419.083,86	413
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	91,9521	91,9408	02-11-21	971,73	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	149,8302	150,1958	02-11-21	7.379.608,86	111
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	02-11-21	1,00	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	112,4679	112,6775	02-11-21	2.219.886,26	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,1049	55,0959	02-11-21	495.719,47	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,5107	134,4390	02-11-21	186.777,19	99
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	147,5508	148,4470	02-11-21	1.443.831,87	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	129,6876	130,0215	02-11-21	9.083.907,07	815
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	80,4545	80,9197	02-11-21	1.194.112,30	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	69,0846	69,0775	02-11-21	388,78	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	189,3247	191,3675	02-11-21	4.042.815,40	200
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	114,5882	118,3136	02-11-21	8.997.420,42	91
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,4192	103,7902	02-11-21	1.220.668,07	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2447	92,2447	02-11-21	1,00	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	128,0194	128,3356	02-11-21	1.308.726,01	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	97,9878	97,9061	02-11-21	106.306,42	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	02-11-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	129,8518	130,0480	02-11-21	1.744.705,59	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.	476,7411	475,3130	03-11-21	20.210.254,41	949
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,5440	55,5637	03-11-21	8.214.101,54	266
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	128,7279	128,8366	03-11-21	13.653.761,93	537

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.	95,3785	95,2701	03-11-21	9.241.491,64	672
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3106	10,3278	03-11-21	17.398.160,64	351
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,4907	26,5792	03-11-21	72.160.479,29	799
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	59,6743	60,1274	03-11-21	68.412.285,05	1.369
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,3459	18,4051	03-11-21	4.196.500,81	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	10,9335	11,0375	03-11-21	10.269.588,89	419
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.449,8894	1.449,8588	03-11-21	4.220.634,44	163
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	158,1386	160,5669	03-11-21	197.971.939,38	3.889
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0888	22,0785	03-11-21	5.459.857,33	225
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,2045	102,3048	03-11-21	3.794.689,84	230
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0932	1,0994	02-11-21	3.303.838,34	1.268
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0333	1,0303	02-11-21	660.751,65	396
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9998	,9998	02-11-21	299.962,05	1
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0859	1,0918	02-11-21	717.813,07	425
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	128,5233	128,4559	03-11-21	11.540.260,21	572
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,2033	104,2399	02-11-21	2.669.262,85	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,0249	102,0498	02-11-21	53.350,49	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,8574	102,8885	02-11-21	4.767.364,23	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	6,4043	6,4032	03-11-21	60.297.068,18	141
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,9829	8,9285	03-11-21	10.291.712,14	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,8894	10,9395	03-11-21	2.033.353,94	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	131,2323	131,2988	03-11-21	38.931.924,79	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,0494	93,1802	03-11-21	14.064.891,09	149
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	101,3362	100,6716	03-11-21	52.478.650,47	1.538
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	146,9971	147,7877	03-11-21	959.153.719,56	9.401
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	131,4838	132,4955	02-11-21	32.342.565,61	486
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,9980	122,1063	03-11-21	2.211.506,65	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.	122,2255	122,3333	03-11-21	4.972.484,51	467
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,1790	106,3996	02-11-21	5.328.205,43	188
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	839,0771	839,0533	03-11-21	219.889.057,34	5.130
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,7866	847,7684	03-11-21	152.125.679,69	6.757
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,1981	103,5205	02-11-21	23.699.091,69	629

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.295,8145	1.287,0683	03-11-21	94.958.317,18	3.004
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	70,7339	71,0369	02-11-21	34.756.168,70	953
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	124,3238	125,0203	02-11-21	13.614.751,53	264
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,7867	99,7748	03-11-21	1.677.986,77	53
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9323	101,9202	03-11-21	4.325.673,54	106
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,8399	84,8746	03-11-21	1.478.658,83	113
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,6548	86,6912	03-11-21	176.842,36	32
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,3770	695,3627	03-11-21	54.072.688,85	2.517
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,1765	862,1628	03-11-21	64.540.831,06	2.029
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,2015	747,1931	03-11-21	120.986.839,87	850
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0014	86,0010	03-11-21	287.199.159,91	1.285
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.721,4094	1.721,4344	03-11-21	20.688.234,58	935
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,3758	103,5349	02-11-21	206.334.857,12	2.231
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,5679	99,6955	02-11-21	45.010.751,39	484
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	126,3130	126,8020	02-11-21	18.071.841,05	187
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	117,2774	117,6158	02-11-21	53.601.901,84	566
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,6500	109,8609	02-11-21	191.022.325,47	2.048
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	945,1882	946,2080	02-11-21	7.383.844,25	173
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.873,5587	1.874,0652	03-11-21	148.172.815,91	4.186
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.939,3430	1.939,9098	03-11-21	129.390.003,29	6.650
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,3392	113,3698	03-11-21	6.298.920,66	119
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.953,5351	3.994,2066	03-11-21	124.526.532,05	3.813
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.351,3056	3.385,8320	03-11-21	35.747,78	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.396,4650	2.414,1516	03-11-21	106.980,69	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,6514	98,6393	03-11-21	22.661.281,96	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,7925	99,7807	03-11-21	7.974.683,53	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.	101,4810	101,5328	03-11-21	3.215.370,43	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.	101,5048	101,5558	03-11-21	543.707,20	16
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	128,8282	129,3094	02-11-21	36.723.477,99	931
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,5201	104,9319	02-11-21	14.849.057,01	367
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,3311	107,7819	02-11-21	18.060.600,25	469
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,2835	123,7072	02-11-21	28.676.501,64	767
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,9357	104,0707	02-11-21	19.644.717,71	436
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,5722	124,7964	02-11-21	57.149.441,62	1.356
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.766,5730	1.768,0451	02-11-21	21.729.524,38	653
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	16-08-21	10.402.379,23	283
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.410,9055	1.414,0076	02-11-21	32.214.927,39	825
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,1550	90,3528	02-11-21	13.441.415,25	398
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,8621	835,2520	02-11-21	26.399.215,77	738
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,3591	99,4441	02-11-21	2.833.995,66	5
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	98,6484	98,7324	02-11-21	47.088.732,32	1.269
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.	29,8492	29,8573	03-11-21	41.483.870,24	5.862
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,9843	28,9917	03-11-21	28.678.886,33	1.066
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	672,9015	672,9044	02-11-21	13.799.060,91	492
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,0709	97,3149	02-11-21	11.870.452,85	346
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,1982	108,2539	02-11-21	13.053.740,93	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	103,6888	104,1665	02-11-21	15.680.048,94	382
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	119,9252	120,3857	02-11-21	25.262.208,29	661
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	104,7743	105,1699	02-11-21	14.785.292,97	320
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,7307	90,9866	02-11-21	28.849.411,34	807
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,2924	104,5466	02-11-21	8.394.458,83	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.882,0428	1.891,6930	03-11-21	68.110.837,85	6.786
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.878,4207	1.888,0263	03-11-21	225.344.996,63	4.781
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,2239	63,4806	02-11-21	16.615.852,80	476

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	102,4505	102,6198	03-11-21	2.000.205,19	199
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,4865	113,6756	03-11-21	593.088,83	162
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,1942	84,1968	02-11-21	18.301.591,97	568
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,8201	78,1016	02-11-21	31.942.108,02	921
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,9767	109,1476	02-11-21	8.019.635,58	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,4757	69,7629	02-11-21	38.563.891,85	1.007
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	829,1755	830,8204	02-11-21	19.541.316,39	471
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,7131	82,9538	02-11-21	13.756.409,65	334
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	883,1430	885,8986	03-11-21	1.965.135,42	177
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	157,1431	157,1262	03-11-21	6.196.984,20	348
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	148,4525	148,4387	03-11-21	774.094,38	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.	117,7952	118,0836	02-11-21	25.948.952,25	815
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,4237	81,9150	02-11-21	12.083.619,60	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	144,1127	144,7365	02-11-21	7.206.177,99	3.181
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	138,3893	138,9859	02-11-21	54.582.230,97	2.897
BANKINTER MERCADO ESPAÑOL	ES0164951008	BANKINTER S.A.	55,6735	55,6735	18-12-19	2.342.059,09	123
BANKINTER MERCADO EUROPEO	ES0114878038	BANKINTER S.A.	920,6222	920,6222	05-06-19	5.458.579,50	205
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.805,4937	1.810,2420	02-11-21	15.041.020,03	496
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,4666	102,4643	03-11-21	5.851.817,05	214
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,6738	102,6722	03-11-21	2.268.940,41	13
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.304,5825	1.304,1243	03-11-21	265.211,35	61
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,7386	105,6882	03-11-21	408.392,15	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.	535,1160	539,7583	03-11-21	10.337.923,05	5.818
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	131,3137	131,8658	02-11-21	5.807.473,23	660
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,7436	101,9119	02-11-21	5.611.806,96	190
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,8101	104,9834	02-11-21	164.478.911,30	6.875
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1849	100,3128	02-11-21	16.222.144,96	940
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	117,5794	117,9448	02-11-21	68.825.145,14	3.025
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	110,8313	111,0615	02-11-21	62.414.710,74	3.863
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.	104,1054	104,1671	03-11-21	14.060.010,26	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,2509	106,3151	03-11-21	776.344.276,64	847
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,4016	105,4641	03-11-21	572.081.145,38	4.961
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,1873	105,2492	03-11-21	12.493.849,21	509
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,6197	101,6512	03-11-21	495.380.837,34	410
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,0956	101,1259	03-11-21	161.203.683,12	1.159
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,0062	101,0363	03-11-21	1.270.335,25	49
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.	116,7533	116,9084	03-11-21	718.022.806,61	812
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,4577	113,6064	03-11-21	543.097.914,38	4.634
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,6844	110,8295	03-11-21	9.260.900,49	89
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,1768	113,3249	03-11-21	10.104.247,96	432
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.141,3305	1.141,1745	03-11-21	25.919.666,84	1.259
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.157,6559	1.157,5104	03-11-21	1.108.723,64	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.	1.144,0600	1.146,9238	02-11-21	13.924.868,58	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.176,4521	1.176,6152	02-11-21	12.856.943,23	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.	98,1967	98,4347	03-11-21	16.052.892,55	5.498
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,6523	71,6622	02-11-21	14.397.558,10	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,2416	103,3034	03-11-21	6.385.823,43	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.490,0368	1.491,0129	02-11-21	16.094.717,16	473
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	684,1156	684,1787	02-11-21	21.319.758,98	652
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	757,3947	759,9168	03-11-21	4.868.996,15	3.013

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.059,3160	1.067,4956	03-11-21	37.554,86	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	163,1760	163,4325	03-11-21	32.585.083,02	1.475
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	162,4486	162,7076	03-11-21	23.656.644,77	5.946
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.362,4108	1.353,2447	03-11-21	1.576.170,92	71
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	137,7183	138,2557	02-11-21	30.968.930,91	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,5229	105,6856	02-11-21	519.502.026,26	1.174
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,1988	100,3275	02-11-21	167.136.416,77	375
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	119,3589	119,7030	02-11-21	145.185.419,35	295
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	112,4709	112,6883	02-11-21	484.798.995,83	1.069
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	858,2773	859,1775	02-11-21	12.959.404,89	381
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	859,1442	860,9719	02-11-21	10.292.529,72	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.	105,4215	105,7927	02-11-21	24.264.081,48	543
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.027,1963	1.028,6550	02-11-21	55.140.234,49	1.274
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,3520	120,5500	02-11-21	30.060.269,55	703
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	83,6749	84,0267	02-11-21	15.713.937,43	360
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	110,8694	109,8930	03-11-21	86.193.412,47	885
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	870,8122	873,5174	03-11-21	43.043.863,90	1.151
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	923,7204	923,5120	02-11-21	10.224.327,06	380
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.229,6260	1.229,1673	03-11-21	65.540.033,39	2.067
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,3424	101,2924	03-11-21	128.238.139,87	3.137
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	497,1043	501,4059	03-11-21	46.712.209,79	1.821
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,8189	75,0104	02-11-21	13.191.484,23	407
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.016,8078	1.016,7787	03-11-21	156.902.282,26	2.909
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.025,2478	1.025,2241	03-11-21	156.136.179,65	6.213
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.317,1165	1.317,3648	03-11-21	35.509.812,19	1.147
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.348,9449	1.349,2214	03-11-21	157.782.279,43	6.527
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.	88,1818	88,3933	03-11-21	44.210.946,21	1.331
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	122,7336	123,0588	02-11-21	23.692.020,15	683
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.	2.321,9520	2.339,0372	03-11-21	53.022.242,63	2.416
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	701,8687	704,1914	03-11-21	16.877.587,85	543
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.044,4331	1.052,4774	03-11-21	44.377.907,76	1.732
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.	13,0552	13,0177	03-11-21	23.249.191,55	444
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,1681	114,1902	02-11-21	45.791.433,01	1.292
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,8727	99,8926	02-11-21	16.894.054,48	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.409,2159	1.395,3522	02-11-21	9.536.962,18	209
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.042,4259	1.042,9025	02-11-21	110.379.261,52	343
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,1944	110,1202	02-11-21	62.559.831,15	901
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,7049	105,8168	02-11-21	81.638.833,21	1.458
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	123,6635	123,9523	02-11-21	16.841.999,43	369
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.228,1871	1.232,8645	02-11-21	21.836.580,23	401
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,5894	17,6412	02-11-21	78.713.791,02	1.668
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0651	7,0768	02-11-21	25.117.196,70	596
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,2522	7,2730	02-11-21	19.623.527,55	534
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	259,6569	258,8349	02-11-21	14.539.005,07	314
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,2553	10,2418	29-10-21	2.945.226,32	308
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8572	9,8608	02-11-21	342.566.036,27	19.863
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5812	7,5840	02-11-21	267.436.232,22	676
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,4937	21,6421	02-11-21	101.639.837,50	8.558
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,7665	31,8656	29-10-21	68.582.014,03	4.889
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,7581	25,9015	02-11-21	42.258.041,71	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,2292	25,3678	02-11-21	539.028.568,35	27.469
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,9247	15,9741	29-10-21	49.313.458,09	4.381
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9429	9,9898	02-11-21	96.083.025,42	6.371
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,4509	102,6924	02-11-21	8.464.471,10	27
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,5328	97,7456	02-11-21	280.260.278,81	17.233
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	228,9391	229,4234	02-11-21	35.901.782,78	4.180
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,9129	23,0335	02-11-21	102.152.493,66	4.119
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,9901	12,1189	02-11-21	111.701.045,24	3.309
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5558	7,7197	02-11-21	21.334.050,89	1.305
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,1428	28,2894	02-11-21	74.229.179,94	2.874
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2271	7,3768	02-11-21	17.206.859,33	2.095
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,7641	16,8619	02-11-21	230.828.211,96	8.148
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.396,7908	1.404,6163	02-11-21	20.986.121,22	479

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	35,1842	35,3262	02-11-21	1.204.805.813,12	62.913
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,3391	33,4894	02-11-21	255.686.087,68	7.645
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,2662	23,4029	02-11-21	157.479.749,10	7.380
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,0141	36,1828	02-11-21	23.277.536,84	1.276
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3348	12,3342	02-11-21	12.830.405,05	593
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8368	12,8598	02-11-21	43.080.372,21	1.399
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5504	10,5484	02-11-21	11.972.796,24	165
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5586	10,5467	02-11-21	164.517.816,40	4.642
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,6833	13,7212	02-11-21	52.432.833,19	2.048
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3248	10,3370	02-11-21	13.599.453,87	397
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9607	9,9628	02-11-21	176.897.682,19	7.912
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	73,0987	72,9850	02-11-21	59.209.375,86	1.865
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.924,4396	1.931,7828	02-11-21	98.601.193,23	2.590
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.962,5934	1.970,1855	02-11-21	594.086.874,83	19.103
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,4494	177,4229	02-11-21	19.007.753,96	1.012
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5013	12,5291	02-11-21	49.117.559,04	1.317
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,0043	19,0660	02-11-21	20.070.245,39	116
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9943	9,9746	29-10-21	765.438.394,59	18.615
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8257	9,8058	29-10-21	490.516.845,79	14.154
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9317	15,8600	29-10-21	337.370.856,93	11.507
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6117	14,5397	29-10-21	76.079.438,90	3.181
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2246	15,1942	29-10-21	11.983.129,78	531
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8251	10,8361	02-11-21	38.298.811,59	1.002
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1466	10,1345	29-10-21	37.451.478,79	1.743
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9692	9,9551	29-10-21	66.301.794,31	2.331
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2570	10,2765	02-11-21	491.346.381,24	21.131
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3477	10,3477	02-11-21	151.494.416,01	5.629
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,3565	131,5205	02-11-21	476.010.203,81	16.304
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.420,5958	1.420,7211	02-11-21	85.725.677,77	3.054
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1704	11,1785	29-10-21	35.163.522,33	120
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,6984	9,7018	02-11-21	112.913.402,85	5.981
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6630	9,6662	02-11-21	98.660.381,46	5.012
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6751	9,6785	02-11-21	124.997.270,40	6.176
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1255	11,1300	02-11-21	225.574.315,73	10.242
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6068	11,6108	02-11-21	118.100.379,93	5.467
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	949,0223	950,4068	29-10-21	20.228.413,76	205
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	932,4350	933,7735	29-10-21	1.985.998.124,42	67.561
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6177	10,6193	29-10-21	453.707.787,71	18.055
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7203	8,7360	29-10-21	81.694.556,09	4.872
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,3456	11,3589	29-10-21	157.784.779,93	6.789
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7725	9,7753	02-11-21	346.267.797,76	8.709
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,6107	11,6842	02-11-21	524.088.598,54	14.572
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,7734	10,8189	02-11-21	973.335.254,27	23.477
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7692	9,7529	29-10-21	298.067.941,08	21.487
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3691	10,3607	29-10-21	149.923.247,33	10.389
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8171	10,8214	29-10-21	26.961.488,93	3.125
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0736	11,0946	02-11-21	173.769.065,45	5.310
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5811	10,5951	02-11-21	169.567.191,89	5.501
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0229	11,0424	02-11-21	125.952.492,56	4.144
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5489	10,5579	02-11-21	62.587.188,16	2.289
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3825	11,4055	02-11-21	260.672.524,02	9.042
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1403	10,1409	02-11-21	115.867.748,30	4.159
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1542	10,1540	02-11-21	74.950.832,18	2.665
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8524	2,8549	29-10-21	62.263.486,63	4.347
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,8921	9,9576	02-11-21	104.441.933,73	3.386
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0758	6,0755	02-11-21	6.283.346,37	296
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0728	6,0729	02-11-21	6.299.300,24	317
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1219	6,1225	02-11-21	15.981.325,82	678
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6678	6,6810	02-11-21	23.768.399,92	865
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8236	6,8400	02-11-21	43.897.016,51	1.543
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2129	6,2130	02-11-21	25.343.557,86	1.013
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,4946	7,5144	02-11-21	62.361.553,27	2.140
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9399	9,9361	29-10-21	1.394.372.044,81	52.892
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3694	10,3591	29-10-21	1.490.203.741,25	52.893
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,3523	14,4330	29-10-21	1.462.282.783,06	52.893
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,0795	17,0914	29-10-21	9.744.999,91	106
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	811,1326	810,8868	29-10-21	16.641.573,21	97
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8545	10,8603	29-10-21	8.787.503.065,77	254.265
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,9222	13,9651	29-10-21	1.112.631.295,19	41.709
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1571	13,1814	29-10-21	9.012.560.462,71	263.121

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*
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1056	8,1073	29-10-21	56.603.732,39	4.471
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4073	11,4696	29-10-21	16.456.174,42	1.211
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	568,4519	568,9453	29-10-21	11.576.967,24	671
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	152,5687	153,3811	03-11-21	9.977.558,35	259
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	117,3633	117,6413	03-11-21	45.992.432,12	2.310
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	247,4312	249,2603	03-11-21	1.818.517.033,98	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,9203	64,5123	03-11-21	155.208.900,34	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6069	15,6102	03-11-21	57.210.363,07	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,9755	14,9815	03-11-21	35.606.556,57	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9823	14,9825	03-11-21	128.129.627,13	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5755	16,5832	03-11-21	32.959.657,63	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	291,8135	293,9995	03-11-21	148.823.681,76	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,3601	55,8642	03-11-21	1.593.482.675,13	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,5319	13,9659	03-11-21	23.706.678,13	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2228	13,1641	03-11-21	41.265.349,30	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,3215	35,5067	03-11-21	59.155.985,17	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1740	11,1958	03-11-21	148.454.720,40	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0572	13,0597	03-11-21	224.878.594,82	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	226,3655	227,9313	03-11-21	412.998.181,22	346
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	8,0032	8,0127	02-11-21	892.515,10	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1558	8,1655	02-11-21	35.369.439,96	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1697	8,1795	02-11-21	3.409.671,86	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.	14,6545	14,6850	02-11-21	38.806.768,19	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,3394	12,3607	02-11-21	58.213,99	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,5710	12,5961	02-11-21	8.825.954,25	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,7041	12,7295	02-11-21	43.169.406,04	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,6378	12,6633	02-11-21	2.495.971,55	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0137	6,0219	02-11-21	2.672.705,21	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1121	6,1205	02-11-21	12.133.893,14	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.	891,0362	892,5098	02-11-21	14.808.303,15	343
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0205	6,0159	02-11-21	10.508.868,28	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.	1.229,5930	1.228,7992	03-11-21	4.537.315,58	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.288,9574	1.288,1333	03-11-21	2.548.260,36	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3816	10,3837	03-11-21	21.748.362,42	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,4290	102,6162	02-11-21	13.210.846,06	85
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,9348	6,9421	02-11-21	128.865.519,50	1.623
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,5309	9,5408	02-11-21	366.748.838,49	1.874
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,8314	10,8427	02-11-21	180.413.607,38	156
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	152,3335	153,0190	01-11-21	24.624.610,03	149
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5479	11,5774	02-11-21	22.575.005,73	1.019
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2237	8,2463	02-11-21	102.494.406,56	7.882
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0047	6,0130	02-11-21	550.264.035,62	2.359
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,1925	30,2339	02-11-21	209.407.845,14	10.871
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9902	5,9984	02-11-21	40.125.643,47	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,3881	30,4298	02-11-21	127.216.725,76	1.726
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,6699	30,7121	02-11-21	48.557.039,98	178
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	108,9605	109,4002	02-11-21	4.617.756,99	38
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.355,8314	1.357,8266	02-11-21	160.561.873,60	1.002
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,5145	16,6896	01-11-21	55.538.128,91	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	108,3868	107,6691	02-11-21	100.014,95	5
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	923,7502	917,6028	02-11-21	38.132.323,90	2.696
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,4547	11,5229	02-11-21	90.378.455,88	3.790

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 BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	183,7759	184,8762	02-11-21	508.454,58	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.	125,3378	125,5567	02-11-21	234.523,03	10
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,9423	21,9799	02-11-21	66.719.646,99	5.019
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	160,9512	161,6855	01-11-21	8.064.913,74	111
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	157,6062	158,3336	01-11-21	20.659.825,20	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	149,2740	149,9396	01-11-21	101.686.875,03	6.111
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,2123	100,3601	02-11-21	34.761.931,50	175
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,4457	9,3658	02-11-21	1.264.996,55	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,4506	14,3276	02-11-21	38.880.859,27	1.809
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,3688	8,2978	02-11-21	829,78	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,2656	7,2678	02-11-21	13.101.373,45	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3645	7,3664	02-11-21	56.955.882,91	7.214
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,1862	8,1888	02-11-21	1.360,50	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3343	11,3374	02-11-21	26.777.459,12	335
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,8534	11,8568	02-11-21	5.298.526,10	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,4039	6,3178	02-11-21	698.763,33	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,8696	5,7905	02-11-21	40.452.837,44	2.811
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,3556	6,2701	02-11-21	13.766.170,71	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,3932	25,4062	02-11-21	50.065.296,97	4.376
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,4459	11,3419	02-11-21	5.982.779,00	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,4066	44,0016	02-11-21	40.684.771,66	4.240
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7734	7,7029	02-11-21	6.585.354,58	239
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,9498	10,8501	02-11-21	32.497.298,67	396
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	11,0881	11,0943	02-11-21	20.063.115,26	915
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,6910	15,6994	02-11-21	24.709.098,87	325
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,3371	19,3476	02-11-21	2.767.102,82	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8732	6,8855	02-11-21	32.551.410,61	3.278
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4657	7,4793	02-11-21	21.324.356,15	271
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8388	7,8532	02-11-21	3.117.043,36	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4207	6,4326	02-11-21	14.267.139,80	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,7098	25,0252	29-10-21	30.557.787,52	314
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,5591	26,8986	29-10-21	3.309.809,48	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,0890	101,2558	02-11-21	449.832,80	6
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,5214	98,6831	02-11-21	141.834.568,34	3.364
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,5780	99,7422	02-11-21	83.613.113,91	756
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2818	1,2839	02-11-21	95.125.961,94	12.048
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9715	5,9658	02-11-21	127.922.802,71	602
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9905	5,9940	02-11-21	11.055.901,79	57
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9651	5,9683	02-11-21	32.966.826,08	612
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9780	5,9814	02-11-21	65.155.735,37	317
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,2984	13,3855	02-11-21	7.541.354,42	41
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,9415	32,1496	02-11-21	827.914.230,66	33.808
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5830	7,5964	29-10-21	468.115.239,05	5.191
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9908	7,0051	29-10-21	9.348,19	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6256	6,6390	29-10-21	282.307.794,35	14.689
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6913	6,7049	29-10-21	250.722.547,11	2.992
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,4262	8,4435	29-10-21	623.297.308,14	34.842
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6196	8,6374	29-10-21	469.224.202,17	5.484

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 DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7396	8,7597	29-10-21	70.774.275,40	4.789
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,9396	8,9602	29-10-21	46.145.252,69	522
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,9902	9,0142	29-10-21	18.448.787,67	1.565
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,1967	9,2214	29-10-21	10.809.703,30	125
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4127	7,4257	29-10-21	654.282.706,29	31.148
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,4867	101,4425	01-11-21	227.617.484,74	12.286
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	108,7696	108,1864	02-11-21	90.796,88	4
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,4939	18,3941	02-11-21	39.278.328,68	2.523
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	114,7548	114,9968	02-11-21	123.717,82	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,7819	106,0064	02-11-21	42.932.603,83	6
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,1320	8,1490	02-11-21	7.271.523,28	552
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2361	7,2536	02-11-21	21.932.451,73	830
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	99,9805	100,1013	02-11-21	329.496.405,18	118.224
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.	10,5736	10,5863	02-11-21	331.344.429,04	13.704
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5082	8,5079	02-11-21	20.812.076,41	950
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5771	6,5567	29-10-21	22.267.132,82	28
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2121	6,1928	29-10-21	15.652.266,14	74
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3623	6,3426	29-10-21	1.007.125,11	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1279	6,1088	29-10-21	21.790.844,92	323
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	127,8415	128,4308	02-11-21	233.952,04	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.	9,7259	9,7705	02-11-21	60.036.882,60	3.748
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4993	15,4657	29-10-21	597.496.858,52	44.593
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5183	16,4826	29-10-21	79.692.474,35	316
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9288	8,9216	02-11-21	10.592.062,65	998
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1649	6,1600	02-11-21	25.459.047,97	924
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,8254	98,8442	07-04-21	20.128,26	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	172,0798	172,4032	02-11-21	32.075.008,05	1.867
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	127,5521	128,0183	02-11-21	350.876,66	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.243,1335	2.251,3074	02-11-21	116.094.202,53	5.722
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,8806	111,4475	02-11-21	49.333.995,15	2.365
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,3674	124,9486	02-11-21	204.110.012,68	8.584
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,1185	104,4896	02-11-21	163.579.844,46	7.691
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,2352	107,8324	02-11-21	40.791.736,02	1.846
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,8363	108,2924	02-11-21	61.401.530,03	2.299
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,1317	105,1625	02-11-21	155.664.415,86	2.573
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,6582	106,8668	02-11-21	88.624.345,74	2.799
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	104,4293	105,1113	02-11-21	125.803.323,65	3.863
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,0419	104,0407	02-11-21	84.443.491,56	963
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6159	10,6161	02-11-21	33.075.023,78	1.285
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0742	10,0734	29-10-21	33.450.411,94	1.088
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6079	6,6072	29-10-21	22.145.248,29	1.054
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,1519	12,1701	29-10-21	19.957.886,61	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2150	8,2272	29-10-21	20.894.591,47	846
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,3403	12,3589	29-10-21	162.587,71	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,7264	10,7578	29-10-21	587.971,69	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,5510	12,5877	29-10-21	82.415.125,45	813
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,9838	8,0069	29-10-21	34.163.909,19	1.009
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6461	10,6738	02-11-21	10.922.561,74	395
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2640	6,2689	02-11-21	278.681.173,85	13.167
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1255	6,1297	02-11-21	20.969.875,40	405
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3298	7,3348	02-11-21	367.489.856,73	2.290
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3417	7,3467	02-11-21	73.602.562,78	56
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8039	7,7836	02-11-21	1.251.393.775,28	274.120
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9444	5,9744	02-11-21	2.885.147.899,12	273.774
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,3170	9,3778	02-11-21	4.516.560.083,25	273.985

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2174	6,2213	02-11-21	1.962.994.620,66	273.991
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8234	5,8246	02-11-21	5.393.481.108,76	273.799
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,0941	6,1106	02-11-21	3.124.040.052,57	273.800
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,8745	6,8131	02-11-21	260.187.616,03	181.581
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7583	6,7643	02-11-21	3.087.539.530,94	273.993
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8497	5,8578	02-11-21	2.445.325.491,62	273.701
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1045	7,0774	02-11-21	1.369.237.770,65	274.014
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,6043	107,9517	02-11-21	2.380.661,09	26
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3904	12,4301	02-11-21	498.849.925,89	22.903
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	108,9325	109,2832	02-11-21	428.622,07	4
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,6107	11,6478	02-11-21	75.208.031,71	3.012
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8172	7,8180	02-11-21	845.038.551,70	3.831
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6722	7,6730	02-11-21	1.639.598.483,18	74.922
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9189	7,9197	02-11-21	292.341.598,25	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7422	7,7430	02-11-21	577.323.433,68	4.619
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8035	7,8043	02-11-21	239.982.912,49	611
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,5449	8,6305	02-11-21	149.015.429,73	1.484
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,0339	25,2839	02-11-21	255.755.569,15	18.020
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,5217	9,6169	02-11-21	167.617.058,05	1.983
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,7669	9,8646	02-11-21	20.328.305,77	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.	16,8471	16,8673	29-10-21	186.539.684,10	13.818
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2788	7,2836	02-11-21	451.449,94	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9501	5,9443	02-11-21	54.462.230,82	1.009
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3367	9,3739	02-11-21	33.159.066,93	1.272
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2301	6,2252	02-11-21	2.167.653,55	18
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3963	5,3845	02-11-21	3.812.458,74	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6426	5,6303	02-11-21	33.975.186,57	61
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3578	5,3460	02-11-21	3.184.516,76	63
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1743	6,1991	02-11-21	13.992.174,55	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,2685	104,3812	02-11-21	83.504.166,24	3.817
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5484	8,5720	02-11-21	19.161.353,23	541
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5188	6,5369	02-11-21	52.115.136,77	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4211	,4219	02-11-21	26.995.979,76	1.904
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,0457	6,0573	02-11-21	33.433.686,53	170
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3135	6,3425	02-11-21	1.925.211,32	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3138	6,3427	02-11-21	29.309.637,80	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3072	6,3361	02-11-21	1.065.136,09	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,8795	99,9585	02-11-21	68.925.022,53	5.493
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,5956	109,6813	02-11-21	704.244.265,57	17.911
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2419	6,2626	02-11-21	270.747.747,06	1.852
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,1768	7,2006	02-11-21	7.196.983,45	10
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3507	6,3717	02-11-21	7.291.703,30	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2339	6,2544	02-11-21	34.513.619,25	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.	7,0353	7,0398	02-11-21	16.515.949,09	167
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0894	7,0942	02-11-21	4.974.486,18	30
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2331	6,2417	02-11-21	683.147.388,58	22.167
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0709	6,0737	02-11-21	522.957.957,46	21.234
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3664	9,3973	02-11-21	235.051.474,06	4.724
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,2094	14,1945	29-10-21	780.903.581,07	48.371
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,6504	14,6351	29-10-21	857.798.851,63	10.506
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9033	5,9097	02-11-21	2.562.534,54	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8900	5,8963	02-11-21	403.192,35	18
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8937	5,9000	02-11-21	1.204.086,47	12
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,8963	5,9026	02-11-21	73.783,36	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8059	5,8063	02-11-21	9.214.531,26	87.613
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8904	6,9105	02-11-21	278.048.317,09	115.382
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2597	7,2783	02-11-21	99.705.758,21	115.328
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6240	6,6599	02-11-21	122.214.476,97	115.465
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1369	6,1587	02-11-21	909.710.741,97	115.415
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8569	6,8115	02-11-21	208.857.282,54	115.404
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7767	5,7874	02-11-21	672.823.929,83	80.032
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,3772	6,4297	02-11-21	821.472.329,20	115.490
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6437	7,6640	02-11-21	428.315.287,88	115.476
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9596	7,9502	02-11-21	133.907.540,29	115.372
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,3489	10,4140	02-11-21	779.979.406,54	115.485
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2353	6,2355	29-10-21	95.422.983,22	4.446
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8192	6,8475	02-11-21	64.478.858,03	2.594
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3695	6,4060	02-11-21	75.732.196,23	2.604
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4889	6,5224	02-11-21	116.576.149,10	4.341
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4557	6,4744	02-11-21	345.976.967,01	14.094
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5659	6,5881	02-11-21	29.064.725,33	1.342
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,7218	6,7572	02-11-21	91.018.168,03	3.194
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1242	7,1709	02-11-21	77.079.714,43	2.564
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4375	9,4301	02-11-21	14.954.722,75	981
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9189	6,9417	02-11-21	124.798.338,94	7.888
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.	5,8116	5,8037	29-10-21	457.266,02	142
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0947	6,0870	29-10-21	14.845.067,14	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.	108,3202	108,4404	01-11-21	5.359.217,54	57
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,6556	104,7769	01-11-21	25.128,08	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,4665	109,5833	01-11-21	31.499.518,97	195
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,6554	108,7697	01-11-21	111.582.141,92	5.415
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,2171	103,4818	02-11-21	754.369,37	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,4010	103,6959	02-11-21	70.928.525,69	2.953
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	11,2151	02-11-21	21.387.323,91	1.287
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	116,2915	116,6358	02-11-21	231.291,28	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	17,0348	17,0848	02-11-21	20.574.264,57	1.167
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	119,5627	120,1386	29-09-21	58.680,64	1
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,5569	8,5866	02-11-21	13.832.316,63	966
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,3838	103,4302	02-11-21	89.401.731,41	4.554
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,8924	104,0436	02-11-21	92.689.812,09	4.548
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,4875	103,5462	02-11-21	64.818.961,77	3.149
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,4743	110,6711	02-11-21	102.377.725,62	5.147

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.	103,5354	103,8151	02-11-21	75.365,83	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,1235	17,1694	02-11-21	30.669.866,99	1.820
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	106,9621	106,5462	02-11-21	723.664,82	16
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	115,2572	114,8119	02-11-21	108.901,20	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	397,1886	395,6309	02-11-21	91.537.945,70	6.576
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,8477	16,9562	29-10-21	11.345.748,28	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5056	12,5217	02-11-21	9.606.567,41	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,5157	13,5663	02-11-21	22.949.390,73	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2105	7,2398	02-11-21	7.145.438,73	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,5934	9,6320	02-11-21	125.592.309,79	5.419
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2248	7,2540	02-11-21	35.156.774,24	113
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2343	9,2314	29-10-21	3.951.280,19	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,2693	9,3029	02-11-21	29.981.583,80	1.789
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,7090	9,7476	02-11-21	8.102.757,09	166
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,4214	16,4849	02-11-21	25.139.318,96	1.145
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,5494	17,6240	02-11-21	12.687.690,08	722
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,8581	19,8985	02-11-21	31.077.497,05	2.080
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,9742	21,0213	02-11-21	24.355.863,22	1.429
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	132,8349	133,2071	02-11-21	194.619.373,51	8.318
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	140,2151	140,6477	02-11-21	39.506.933,01	1.256
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	879,1068	879,7894	02-11-21	18.025.130,72	843
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	886,9518	887,6477	02-11-21	2.516.094,87	67
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1569	6,1665	02-11-21	7.490.544,84	745
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3427	6,3537	02-11-21	10.772.719,19	547
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,5414	102,5703	02-11-21	13.593.832,66	1.123
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,8588	105,8940	02-11-21	25.462.476,58	1.879
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,4690	11,5074	02-11-21	147.964.801,00	5.163
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,2137	12,2586	02-11-21	31.878.810,73	1.881
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4290	10,3706	02-11-21	17.913.152,12	1.152
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7901	10,7244	02-11-21	9.750.739,19	545
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	709,9687	711,6819	02-11-21	88.489.206,81	2.588
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	723,8016	725,5611	02-11-21	41.886.031,95	2.413
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,3388	15,4121	02-11-21	17.231.495,18	1.100
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,8497	15,9326	02-11-21	275.447,35	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7550	7,7566	02-11-21	66.706.686,97	3.273
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8511	7,8530	02-11-21	18.096.603,24	718
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9903	13,0178	02-11-21	134.550.190,61	5.981
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3900	13,4213	02-11-21	34.942.793,65	1.881
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3886	13,3658	03-11-21	10.166.654,84	788
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7404	7,7419	03-11-21	19.497.038,07	917
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7635	6,7645	03-11-21	20.911.712,71	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4552	10,4577	03-11-21	24.647.077,62	1.529
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0239	6,0238	03-11-21	3.036.056,12	108
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2386	6,2399	03-11-21	159.092.673,92	12.451
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3910	9,3871	03-11-21	136.608.884,35	7.206
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,5010	7,5105	03-11-21	62.018.472,93	5.963
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6564	7,6600	03-11-21	657.247.651,40	17.875
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2568	6,2582	03-11-21	26.445.490,60	1.289
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5665	10,5664	03-11-21	7.945.166,63	443
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1845	10,1843	03-11-21	37.760.471,03	1.994
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0857	9,0848	03-11-21	3.721.947,09	312
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,6370	10,6607	03-11-21	32.248.933,97	2.694
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,2547	16,2790	03-11-21	9.101.733,14	631
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,9500	18,8769	03-11-21	11.153.146,49	987
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,2666	10,3088	03-11-21	57.943.177,07	3.324
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,2897	14,3243	03-11-21	3.916.945,78	412
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2671	6,2701	03-11-21	47.764.220,44	2.223
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,0960	11,1005	03-11-21	52.650.491,02	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,1597	9,1586	03-11-21	188.339.250,30	11.763
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7117	7,7333	03-11-21	27.803.428,80	2.720
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,1772	10,1492	03-11-21	4.597.144,25	541
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3656	6,3684	03-11-21	52.581.170,74	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	11,1960	11,1958	03-11-21	72.459.483,20	2.768
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8221	11,8219	03-11-21	11.741.764,41	452
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1014	10,1071	03-11-21	27.422.197,05	1.220
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3523	6,3548	03-11-21	29.595.971,92	1.285
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9571	11,9570	03-11-21	61.038.879,07	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9027	7,9059	03-11-21	37.555.526,96	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3385	9,3433	03-11-21	37.397.738,18	1.636
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,2852	13,2955	03-11-21	26.512.628,79	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7490	11,7579	03-11-21	14.296.408,67	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2672	6,2740	03-11-21	398.264.606,51	8.197
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3741	7,3848	03-11-21	374.040.384,52	7.508
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,8963	8,9044	03-11-21	40.769.846,97	739
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,2250	8,2368	03-11-21	319.029.726,09	5.428
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.965,8421	1.963,7869	03-11-21	199.216.532,69	2.401
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.459,1954	2.454,6701	03-11-21	197.053.363,47	1.552
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	84,8262	84,8475	03-11-21	18.860.360,72	1.046
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	118,2807	118,3103	03-11-21	246.706,12	25
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	99,3059	98,9230	03-11-21	38.310.057,92	1.787
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	118,4413	117,9839	03-11-21	707.977,33	45
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	89,3214	89,6443	03-11-21	486.435.049,06	7.824
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	139,2134	139,7157	03-11-21	8.074.425,33	352
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,5717	99,7168	03-11-21	12.984.381,10	353
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	92,5172	92,7712	03-11-21	720.028.138,17	12.342
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	136,6756	137,0499	03-11-21	7.656.077,88	359
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,9654	146,9593	03-11-21	16.777.223,43	168
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,6864	141,7123	03-11-21	4.023.481,86	56
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8149	9,7909	03-11-21	8.586.875,63	80
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7422	9,7182	03-11-21	1.996.728,93	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0578	13,0582	03-11-21	470.458.918,02	729
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0341	13,0345	03-11-21	305.323.153,57	885
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4924	8,4941	02-11-21	6.118.092,94	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3197	14,3261	02-11-21	13.085.475,29	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6800	24,6964	02-11-21	86.590,33	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4488	24,4645	02-11-21	12.220.904,43	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1442	12,1743	02-11-21	11.888.402,98	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.216,3930	1.216,4399	03-11-21	161.990.619,44	219
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,4723	1.196,5069	03-11-21	241.409.652,47	1.011
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9484	13,9714	03-11-21	9.648.081,84	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6722	12,6928	03-11-21	1.106.487,66	45
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4672	8,4602	03-11-21	8.251.863,34	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4307	8,4235	03-11-21	7.938.843,74	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2660	10,3012	02-11-21	5.071.891,31	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6554	9,6881	02-11-21	7.072.059,21	84
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9423	11,9425	03-11-21	59.850.266,02	172
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	990,3950	990,4009	03-11-21	172.396.421,38	653
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,1825	978,1777	03-11-21	90.302.399,68	444
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.	16,2351	16,3214	02-11-21	5.172.796,91	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0026	12,0419	02-11-21	59.189.940,41	1.528
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3255	11,3552	02-11-21	242.102.829,96	7.059
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6037	11,6343	02-11-21	7.716.124,39	38
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6906	11,7227	02-11-21	142.775.735,27	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.	14,6800	14,7356	02-11-21	84.385.630,34	1.446
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,2271	15,2850	02-11-21	112.219.078,48	24
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7138	10,7218	03-11-21	33.068.137,26	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE C							
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,1342	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.	11,2077	11,1998	03-11-21	7.380.415,09	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,3870	17,3001	03-11-21	7.056.383,82	125
AGAVE	ES0106136007	BANKINTER S.A.	11,4595	11,5053	03-11-21	15.008.701,72	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.	11,0839	11,0673	03-11-21	24.800.391,52	198
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,5328	22,4554	03-11-21	22.892.792,30	257
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	19,0030	18,9696	03-11-21	80.419.349,24	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,8613	17,8672	03-11-21	10.834.127,76	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0730	13,0727	03-11-21	11.914.381,99	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,4627	14,4687	03-11-21	6.185.026,60	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,7546	9,8081	03-11-21	602.930,39	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	18,1883	18,3642	03-11-21	6.385.767,65	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,8252	11,8068	03-11-21	3.225.776,26	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	10,0023	9,9164	03-11-21	2.476.381,49	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5412	9,5106	03-11-21	3.854.054,05	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,0640	25,0881	03-11-21	17.500.981,62	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1042	11,1081	03-11-21	19.999.169,20	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,8334	12,8120	03-11-21	11.184.709,45	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7552	26,7445	03-11-21	205.715.849,82	798
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6886	26,6774	03-11-21	63.896.000,86	749
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1172	2,1214	02-11-21	152.165.866,15	447
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1049	2,1090	02-11-21	40.379.715,45	389
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3479	10,3482	03-11-21	26.103.350,84	203
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3250	10,3251	03-11-21	2.000.294,95	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,5418	22,6536	03-11-21	25.619.445,37	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0726	18,0917	02-11-21	5.090.576,79	63
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0021	18,0210	02-11-21	581.422,09	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,6016	72,6813	03-11-21	87.870.253,52	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,5233	67,5951	03-11-21	45.937.837,62	802
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,9456	76,0290	03-11-21	140.623.200,01	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.	10,1995	10,1480	03-11-21	10.874.041,77	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	22,8941	22,8929	03-11-21	50.260.474,87	312
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6941	8,6944	03-11-21	27.412.829,18	286
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	64,1795	63,7446	03-11-21	160.623.295,48	708
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1228	8,1408	03-11-21	38.179.688,07	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,8488	9,8577	03-11-21	63.069.970,72	550
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,1847	14,2138	03-11-21	56.896.215,65	590
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4921	10,4988	03-11-21	43.187.833,68	197
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5540	11,5555	03-11-21	88.174.707,97	1.681
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6528	11,6544	03-11-21	7.506.092,39	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6645	11,6661	03-11-21	64.007.044,67	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,2834	935,2668	03-11-21	25.709.201,23	665
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,2342	15,2536	03-11-21	14.116.365,18	111

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,6392	19,6430	03-11-21	300.235.540,70	2.753
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,7506	13,7667	03-11-21	7.073.954,89	163
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6747	13,6823	02-11-21	112.179.999,71	186
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1240	14,1318	02-11-21	680.966,23	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,7080	14,7319	03-11-21	276.134.561,68	2.311
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,6685	20,6859	03-11-21	160.884.958,61	1.420
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,9114	20,9293	03-11-21	27.156.620,70	47
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,8980	20,9157	03-11-21	627.479.661,22	2.296
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,1340	21,1520	03-11-21	141.366.699,29	78
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6679	8,6675	03-11-21	43.434.477,28	577
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7822	8,7819	03-11-21	602.045.359,94	1.279
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,1817	16,1811	03-11-21	305.214.199,61	1.722
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0639	11,0633	03-11-21	16.245.910,90	301
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4425	11,4420	03-11-21	503.560.558,12	916
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,7179	11,7523	03-11-21	27.343.814,16	408
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5644	19,5643	03-11-21	252.239.970,54	1.764
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	31,2862	31,3963	03-11-21	176.355.397,88	2.027
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	26,1136	26,2603	03-11-21	160.261.653,22	2.010
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,9825	10,9809	03-11-21	93.404,85	13
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,8670	9,9250	03-11-21	281.893,78	10
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,2943	29,3743	03-11-21	18.937.097,62	191
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6956	9,6692	02-11-21	24.346.034,30	44
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2110	12,1831	03-11-21	26.911.437,28	136
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9811	11,9832	03-11-21	26.719.361,61	125
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,6299	10,6494	03-11-21	5.587.433,63	101
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.449,6422	1.454,3665	03-11-21	6.764.434,17	375
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0728	10,0439	03-11-21	3.359.196,52	128
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,0886	12,1028	03-11-21	4.768.852,76	893
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,1820	156,1826	03-11-21	10.872.730,74	135
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,0522	89,6791	02-11-21	33.310.216,39	170
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,4786	112,2734	03-11-21	30.600.664,94	183
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,6836	11,6840	03-11-21	5.227.288,15	1.273
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9211	9,9224	03-11-21	27.114.851,68	5.902
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9146	9,9207	03-11-21	3.003.245,48	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,7634	9,8028	03-11-21	626.731,93	21
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,2243	10,2658	03-11-21	2.169.167,64	6
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,4369	703,4768	03-11-21	35.425.572,07	1.439
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,8493	23,9868	03-11-21	10.769.375,75	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,7844	30,9823	03-11-21	16.249.091,46	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	29,4954	29,6848	03-11-21	13.973.955,05	407
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,4255	30,4530	03-11-21	10.262.455,07	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0054	28,0296	03-11-21	12.360.288,79	559
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9624	9,9649	03-11-21	3.709.725,10	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0565	10,0520	03-11-21	7.411.465,90	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,6338	54,3979	03-11-21	40.767.094,87	595
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	60,8189	60,5600	03-11-21	1.476.464,60	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.	10,0950	10,0349	03-11-21	1.047.875,17	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0285	11,0400	03-11-21	3.199.964,57	124
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	378,7339	382,0741	03-11-21	3.791.453,78	423
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	380,0639	383,4211	03-11-21	3.978.490,30	52
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	316,1439	316,1509	03-11-21	25.421.514,01	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	309,4177	309,5305	03-11-21	35.726.410,27	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	325,1604	325,2972	03-11-21	50.717.544,27	1.435
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	327,2406	327,4522	03-11-21	75.682.532,01	2.088
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	312,2306	312,1648	03-11-21	33.538.682,05	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	318,8954	319,1480	03-11-21	72.149.053,75	1.920
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	323,7817	323,9569	03-11-21	51.843.116,71	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	7.231,2434	7.231,3370	03-11-21	638.083,75	110
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.155,4009	7.155,4151	03-11-21	39.668.482,56	340
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,5495	322,3906	03-11-21	30.295.904,78	904
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	752,2835	751,6133	03-11-21	44.610.212,25	1.711

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.101,6455	1.101,6880	03-11-21	14.960.050,36	663
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.124,9901	1.125,0581	03-11-21	15.709.170,22	2.537
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	522,0223	522,0306	03-11-21	11.048.517,49	460
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,0761	533,0962	03-11-21	13.115.653,22	2.466
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,7857	636,8149	03-11-21	5.253.518,35	26
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,5882	633,6089	03-11-21	25.321.364,95	2.920
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	966,4739	964,6714	02-11-21	7.231.058,66	3.888
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	922,1368	920,2355	02-11-21	16.929.539,68	1.839
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	714,5105	714,3575	03-11-21	19.738.909,55	4.571
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	681,5660	681,3864	03-11-21	29.908.039,53	1.906
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	329,9099	330,2152	03-11-21	31.403.064,91	914
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	335,9517	336,1443	03-11-21	86.685.338,63	2.512
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	596,4693	599,2584	02-11-21	339.900,66	252
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	569,1768	571,7280	02-11-21	8.027.695,79	784
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	323,6262	323,8253	03-11-21	77.894.543,92	2.092
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	310,6201	310,7246	03-11-21	31.602.708,36	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	330,6696	331,0701	03-11-21	22.915.518,93	729
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	324,2078	324,3233	03-11-21	78.866.093,28	2.459
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,4286	304,4242	03-11-21	17.517.029,27	700
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	342,2109	342,3833	03-11-21	32.361.920,14	1.062
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	311,2078	311,4937	03-11-21	15.810.088,16	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	312,2667	312,3698	03-11-21	16.196.708,43	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	772,6041	772,4638	03-11-21	451.319.671,63	16.983
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	720,2959	720,6850	03-11-21	199.778.523,72	8.098
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	833,6929	832,3382	03-11-21	292.687.903,66	12.984
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.391,4023	1.387,7688	03-11-21	26.275.013,27	1.418
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	795,6663	792,9600	03-11-21	9.043.734,25	747
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	807,9025	807,8139	03-11-21	234.296.128,37	8.451
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	927,3517	927,5005	03-11-21	439.008.218,15	16.160
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	314,4882	314,1571	03-11-21	17.170.333,58	715
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.241,9667	1.241,9723	03-11-21	49.925.241,13	4.276
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.223,7327	1.223,7194	03-11-21	107.454.088,31	5.472
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.262,5425	1.262,6831	03-11-21	20.175.132,36	988
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.296,3322	1.296,5122	03-11-21	62.688.901,96	4.627
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	928,1076	928,4183	03-11-21	2.983.668,58	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	899,5565	899,8279	03-11-21	12.011.157,38	480
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	556,7313	556,0127	03-11-21	4.327.936,98	152
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	943,7758	945,8111	03-11-21	10.575.804,02	2.497
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	900,3120	902,2091	03-11-21	64.681.140,34	3.381
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	599,8905	596,7215	03-11-21	11.346.372,82	2.340
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	572,2359	569,1849	03-11-21	28.626.957,51	1.790
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,9879	310,3998	02-11-21	2.141.020,81	109
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	917,4066	923,1974	03-11-21	244.471.524,69	17.105
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	961,6957	967,8139	03-11-21	16.524.891,25	3.642
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8789	11,8507	03-11-21	10.827.228,15	241
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6692	4,6762	03-11-21	5.825.325,32	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3960	17,4342	03-11-21	8.837.458,42	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3968	7,4082	03-11-21	2.895.899,47	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,5060	29,2999	03-11-21	29.377.489,61	1.841
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,0315	18,0197	03-11-21	28.626.465,48	1.244
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9159	15,8789	03-11-21	15.136.792,43	1.302
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3699	11,3695	03-11-21	9.573.341,00	1.283
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8758	12,8812	03-11-21	5.184.781,33	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1756	23,1798	03-11-21	7.151.737,70	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,9912	26,0030	03-11-21	6.076.351,03	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6228	12,6226	03-11-21	6.728.603,74	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9883	,9922	03-11-21	669.048,24	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4349	9,3965	03-11-21	4.093.722,38	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,7194	22,7009	03-11-21	6.791.059,85	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,8055	19,8153	03-11-21	42.876.605,34	338
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,6130	15,5983	03-11-21	32.546.191,16	847
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,7097	11,6997	03-11-21	3.500.269,10	114

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,0699	15,2071	03-11-21	12.833.431,69	504
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4999	1,5018	03-11-21	5.628.522,21	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6305	4,6404	02-11-21	456.218.488,03	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,2914	8,3123	02-11-21	133.121.224,36	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	105,9882	106,1469	03-11-21	93.375.239,92	63
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.270,0933	2.265,6269	03-11-21	286.911.882,59	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.642,1997	1.633,9532	03-11-21	18.584.823,88	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3212	1,3227	03-11-21	11.916.772,02	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3080	1,3094	03-11-21	513.734,45	94
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	838,9116	838,8875	03-11-21	30.560.158,88	581
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	847,9273	847,9122	03-11-21	3.370,82	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8222	15,8190	03-11-21	78.763.493,60	1.811
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0483	16,0453	03-11-21	1.256.043,08	19
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,9370	1.261,8580	03-11-21	6.390.965,39	323
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,3308	1.260,2510	03-11-21	46.415.798,84	595
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2069	9,2244	02-11-21	5.883.605,35	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3119	9,3297	02-11-21	9.951.293,63	366
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.972,7970	1.972,7971	03-11-21	28.904.672,48	405
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.953,9254	1.953,9122	03-11-21	48.843.047,46	889
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0036	1,0069	03-11-21	4.457.228,26	16
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0079	1,0113	03-11-21	32.536,52	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9137	,9168	03-11-21	10.323.352,92	200
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	75,0869	74,6508	03-11-21	1.151.089,57	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	72,6629	72,2392	03-11-21	9.513.522,99	394
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6598	5,6512	03-11-21	10.571.632,00	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4502	5,4418	03-11-21	8.801.841,65	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4978	1,5036	02-11-21	29.803.168,78	891
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5224	1,5284	02-11-21	19.290.571,40	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	1,0554	1,0525	03-11-21	6.599.110,01	173
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0657	1,0629	03-11-21	2.356.864,77	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0914	1,0939	03-11-21	20.738.640,55	514
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1026	1,1051	03-11-21	2.443.754,46	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,3021	12,3122	01-11-21	35.811.106,68	287
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8011	10,8018	01-11-21	38.290.439,84	255
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1612	13,1802	01-11-21	17.479.228,97	180
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,2685	14,2999	01-11-21	24.543.425,48	372
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,1419	102,1004	03-11-21	2.558.355,20	117
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,8597	100,8233	03-11-21	1.192.093,01	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	92,8984	93,2895	03-11-21	1.060.908,78	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,0537	17,2098	03-11-21	269.569,07	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,7950	16,9460	03-11-21	5.114.073,13	99
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,3106	15,3446	03-11-21	45.285.706,03	1.523
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,1032	29,0194	02-11-21	8.834.473,24	123
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4174	13,4249	03-11-21	25.441.933,36	226
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,3327	27,3697	03-11-21	63.725.733,74	836
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8502	12,7792	02-11-21	2.197.989,21	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4997	10,4623	02-11-21	12.574.842,60	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1124	7,1094	03-11-21	48.728.336,18	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,6017	23,6766	03-11-21	10.432.324,92	537
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,7338	101,5054	03-11-21	9.656.294,83	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,9564	97,7332	03-11-21	597.314,29	113
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,0932	13,1227	03-11-21	69.728.289,15	3.708
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,6444	14,6776	03-11-21	47.248.268,93	400
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,9301	13,9614	03-11-21	1.675.875,99	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0734	10,0783	02-11-21	2.535.068,63	186
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1341	10,1392	02-11-21	4.561.641,03	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,1027	10,1076	02-11-21	454.234,28	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0693	9,0692	03-11-21	103.691.991,44	12.610

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.	11,7673	11,7737	03-11-21	29.162.430,65	887
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0989	12,1058	03-11-21	5.103.926,25	4
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	233,0507	233,0235	02-11-21	15.586.952,09	1.189
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4959	4,5119	03-11-21	25.010.585,78	1.434
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,5274	16,4883	02-11-21	32.426.188,26	1.492
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4455	9,4699	03-11-21	8.883.466,28	547
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,5449	82,3371	03-11-21	15.699.268,89	829
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	84,6800	84,4735	03-11-21	2.184.654,45	349
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.	27,1479	27,2339	03-11-21	2.063.190,52	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.	111,6336	111,6158	02-11-21	18.076.524,34	658
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,6649	100,6489	02-11-21	734.187,55	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,0304	153,3939	03-11-21	34.908.732,04	812
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,1207	134,4395	03-11-21	9.471.684,62	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,4485	17,3566	03-11-21	52.939.236,12	1.782
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,5278	8,4213	03-11-21	4.366.324,36	287
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5514	8,4448	03-11-21	2.259.272,87	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,1512	9,1314	03-11-21	9.237.240,06	724
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,3363	10,3147	03-11-21	1.336.484,77	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.	13,3238	13,3167	03-11-21	12.329.668,38	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4862	13,5266	03-11-21	13.303.240,48	258
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1293	11,1241	03-11-21	43.035.230,01	845
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,8977	93,4059	03-11-21	5.030.610,50	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	110,4986	109,8366	03-11-21	6.961.000,22	465
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	121,6155	122,0674	03-11-21	52.207.225,20	1.668
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3586	6,3608	03-11-21	75.821.974,52	2.701
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	14,0410	13,8970	03-11-21	19.122.131,56	1.646
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,4115	15,2538	03-11-21	184.387.413,04	9.841
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8697	6,8615	02-11-21	12.784.818,02	757
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.					
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.					
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.					
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0949	6,1008	02-11-21	24.428.933,72	242
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,1585	10,1982	03-11-21	222.056.369,89	13.769
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	19,3777	19,1241	03-11-21	32.896.285,62	2.897
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	21,2564	20,9788	03-11-21	23.559.816,14	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4714	6,4723	03-11-21	46.008.003,56	1.559
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3262	6,3264	03-11-21	765.920.618,52	23.760
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3255	6,3257	03-11-21	121.912.202,53	549
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3126	6,3128	03-11-21	358.325.050,24	11.613
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9994	5,9993	03-11-21	85.229.049,79	474
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9742	5,9746	03-11-21	28.668.180,29	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9579	5,9582	03-11-21	19.883.505,63	878
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2941	6,3039	02-11-21	8.216.987,86	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2777	6,2875	02-11-21	8.716.030,30	83
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4326	6,4329	03-11-21	16.862.094,17	568
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3933	6,3955	03-11-21	21.034.097,57	565
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6071	6,6118	03-11-21	19.153.370,83	604
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5778	6,5856	03-11-21	37.022.778,12	1.008
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,4939	6,5016	03-11-21	68.288.832,57	2.160
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5422	6,5457	03-11-21	117.842.726,16	3.707
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3781	6,3815	03-11-21	55.664.462,57	1.844
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3037	6,3053	03-11-21	36.811.628,14	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	11,3831	11,4463	02-11-21	167.436.841,34	7.824
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,7185	11,7838	02-11-21	208.878.235,77	26.175
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3805	9,2535	03-11-21	30.556.607,25	2.346
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7637	9,6318	03-11-21	70.289.547,34	43
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,3001	22,2138	03-11-21	47.627.164,68	3.243
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,5984	8,6296	03-11-21	44.846.404,02	3.049
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8554	8,8877	03-11-21	137.550.583,80	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,1030	15,1470	03-11-21	29.742.287,10	1.607
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,6329	15,6788	03-11-21	54.730.160,26	7.191
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,0125	19,0319	03-11-21	42.354.982,74	1.844
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,1139	23,1381	03-11-21	36.011.246,94	5.173
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,9359	22,8476	03-11-21	2.092,39	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0595	7,0512	02-11-21	23.034.215,08	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.	6,0947	6,0956	03-11-21	20.300.375,91	541
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1366	6,1376	03-11-21	37.485.414,76	3.354
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0462	7,0465	03-11-21	387.753.193,93	9.102
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1127	7,1130	03-11-21	757.235.824,79	30.382
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,5180	10,5594	03-11-21	260.707.691,29	18.574
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.	7,2813	7,2863	03-11-21	89.830.865,68	4.501
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	6,3709	03-11-21	33.819.019,89	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.	7,8061	7,8100	02-11-21	1.711.830.684,55	34.897
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4109	7,4144	02-11-21	1.447.782.963,04	45.761
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7228	7,7222	03-11-21	69.696.449,72	333
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7238	7,7231	03-11-21	544.385.103,81	16.571
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6987	7,6980	03-11-21	119.724.548,98	3.891
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.	7,6408	7,6344	03-11-21	28.561.949,07	1.878
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,9517	7,9452	03-11-21	140.027.374,62	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,7783	6,7593	03-11-21	14.947.066,58	1.061
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,2307	7,2105	03-11-21	327.730.794,79	25.750
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,7735	16,7745	02-11-21	25.596.705,83	2.367
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,3553	17,3566	02-11-21	76.903.539,26	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.	8,1928	8,2594	02-11-21	16.172.708,30	813
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,4779	8,5470	02-11-21	4.535.649,51	348
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3153	4,3218	03-11-21	9.402.097,05	1.074
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8928	5,9019	03-11-21	1.729,62	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.	6,4055	6,4132	03-11-21	15.992.587,31	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3777	6,3837	02-11-21	1.334.656.100,92	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.	7,4486	7,4486	03-11-21	720.167.720,44	20.334
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8469	7,8525	03-11-21	84.211.467,09	3.176
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,4926	10,5132	03-11-21	528.362.877,84	35.875
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,0686	10,0880	03-11-21	131.697.982,09	8.249
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1549	7,1584	03-11-21	17.108.347,77	956
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4211	7,4249	03-11-21	254.290.581,90	18.047
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3536	11,3566	03-11-21	107.528.319,60	6.134
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4441	11,4473	03-11-21	262.365.875,73	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.	7,8094	7,8101	03-11-21	12.898.670,27	1.282
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1161	8,1171	03-11-21	82.664.643,54	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.	7,7624	7,7677	03-11-21	82.813.981,01	2.862

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4291	6,4276	03-11-21	98.511.362,68	3.475
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3181	6,3206	03-11-21	66.900.310,40	2.376
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,3630	6,3657	03-11-21	11.337,66	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,0822	6,0871	03-11-21	4.864,07	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,0592	6,0640	03-11-21	13.085.862,60	435
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9253	7,9276	03-11-21	879.592.403,46	31.937
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8092	7,8114	03-11-21	116.089.982,20	4.432
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.	8,7451	8,7451	03-11-21	57.738.993,21	368
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7490	8,7489	03-11-21	165.349.096,44	10.491
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5337	8,5337	03-11-21	37.072.385,71	550
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0064	9,0065	03-11-21	1.144.463.547,33	6.314
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.	6,4687	6,4696	03-11-21	166.563.756,96	5.750
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4735	7,4736	03-11-21	408.354.340,70	5.962
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.	14,4343	14,5176	03-11-21	97.648.496,12	6.203
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,0494	16,1424	03-11-21	405.255.729,21	16.022
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	32,9428	32,9665	03-11-21	13,96	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	29,2950	29,3075	03-11-21	12.726.343,11	971
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6288	6,6369	02-11-21	399.870.172,92	2.682
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,2691	13,2695	02-11-21	22.567,88	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,9842	16,1051	03-11-21	27.559.699,01	2.101
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,6207	16,7468	03-11-21	159.089.816,52	14.246
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,9391	5,9718	03-11-21	112.620.251,00	6.084
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,5531	6,5893	03-11-21	395.975.928,77	18.048
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					

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*
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
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					

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*
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
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.	10,2235	10,2256	03-11-21	16.325.124,78	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.	13,5572	13,6292	02-11-21	4.294.633,33	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2256	10,2269	02-11-21	463.806.084,32	12.415
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,4718	12,5087	02-11-21	5.325.940,01	168
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0959	11,1009	02-11-21	46.308.052,88	1.247
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	11,9727	11,9757	02-11-21	603.971.057,66	15.014
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,2645	9,1854	02-11-21	3.813.727,92	237
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1852	12,1981	02-11-21	527.431.372,06	15.182
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9008	10,9210	02-11-21	69.651.411,12	2.823
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,2872	5,3156	02-11-21	8.179.516,48	564
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	721,0027	723,2979	02-11-21	13.778.637,60	956
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.	21,9010	21,7316	02-11-21	19.185.436,97	2.391
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.	7,0505	7,0506	03-11-21	135.271.041,16	395
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8577	6,8578	03-11-21	37.156.995,72	3.224
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,5647	68,8795	03-11-21	24.323.290,02	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.	1.845,7278	1.847,0856	02-11-21	63.590.741,39	4.168
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	31,3546	31,3778	02-11-21	20.629.836,55	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.	12,1881	12,1879	03-11-21	46.270.339,57	87
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0819	12,0817	03-11-21	109.104.476,86	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7816	11,7813	03-11-21	45.767.889,46	3.187
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1238	13,1319	02-11-21	2.991.030,79	171
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,5585	12,4598	03-11-21	9.579.251,45	543
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.899,8340	1.901,2577	02-11-21	12.028.929,93	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,4527	8,4809	02-11-21	7.726.821,43	941
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2691	11,2719	02-11-21	12.688.823,21	638

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7089	6,7139	03-11-21	792.457,19	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0935	7,0989	03-11-21	19.004.355,30	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,6199	24,5769	02-11-21	38.969.739,33	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3901	10,3883	03-11-21	4.208.962,22	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,8262	12,8227	03-11-21	4.046.096,37	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,0387	14,0351	03-11-21	4.764.804,71	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,6743	11,6720	03-11-21	7.910.852,12	124
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3463	10,3380	03-11-21	5.883.652,74	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,3068	10,3162	03-11-21	228.154,38	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,3082	11,3186	03-11-21	7.977.165,66	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,1407	130,1338	03-11-21	2.675.575,61	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	155,7542	156,2191	03-11-21	210.741,75	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	161,2071	161,6938	03-11-21	429.424,57	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	160,4002	160,8823	03-11-21	22.942.098,94	155
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,7093	102,7542	03-11-21	3.382.385,47	166
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5772	7,5756	01-11-21	11.293.091,67	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,7884	12,7149	03-11-21	16.472.452,60	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3258	11,3439	02-11-21	28.108.462,08	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5146	13,5582	02-11-21	68.430.015,59	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4594	10,4677	02-11-21	31.520.060,86	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7687	9,7685	02-11-21	22.708.257,04	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8697	9,8732	01-11-21	3.501.155,37	127
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,9312	13,9695	01-11-21	253.603.570,90	5.027
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,1053	14,1450	01-11-21	30.949.766,96	3.452
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,2684	13,3055	01-11-21	9.020.351,79	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	9,8348	9,8172	01-11-21	59.100,96	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	10,0243	10,0312	01-11-21	64.833,22	3
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9635	9,9709	01-11-21	10.041.427,14	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9676	9,9556	01-11-21	248,89	1
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8296	9,8186	01-11-21	98.186,17	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3233	10,3360	01-11-21	2.521.234,70	179
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6439	11,7145	01-11-21	1.937.817,37	103
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	10,0000	9,9828	01-11-21	59.897,03	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6421	13,6938	01-11-21	11.327.119,38	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	8,5283	8,5244	01-11-21	669.091,09	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5563	9,5962	01-11-21	2.385.607,82	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5949	7,6245	01-11-21	5.707.257,80	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3057	10,3414	01-11-21	10.893.615,92	135
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,7688	14,7683	01-11-21	14.993.974,23	192
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6790	9,6766	01-11-21	23.592.681,64	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7878	13,8349	03-11-21	793.245,93	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,2448	14,2918	03-11-21	5.222.187,61	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	12,2829	12,4420	01-11-21	3.150.616,05	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1511	10,1542	01-11-21	1.249.722,34	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8916	10,9806	01-11-21	2.993.565,71	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	8,6482	8,6415	01-11-21	3.257.009,18	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3056	10,2812	01-11-21	33.776.735,84	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	9,0532	9,0550	01-11-21	3.233.413,10	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	10,3386	10,3538	01-11-21	1.131.792,40	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7150	9,7289	03-11-21	7.020.553,53	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3571	12,3691	01-11-21	2.682.752,25	73

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*
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,4794	12,5318	01-11-21	1.695.673,65	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0412	10,0450	01-11-21	4.480.473,22	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0440	10,0726	01-11-21	587.942,20	36
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,3256	6,3318	03-11-21	73.124.838,42	202
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9028	7,9287	03-11-21	6.373.957,06	128
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9691	7,9953	03-11-21	863.042,80	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9276	7,9536	03-11-21	1.029.230,13	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,9775	8,0037	03-11-21	1.436.529,27	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

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*
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
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.	9,7516	9,7513	03-11-21	62.972.462,86	2.647
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9450	9,9448	03-11-21	5.575.694,99	596
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	900,2463	898,7348	02-11-21	38.919.685,94	2.802
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	879,5564	878,0797	02-11-21	5.298.372,76	194
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	913,4858	912,0420	02-11-21	1.776.230,81	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.	7,9416	7,9626	03-11-21	38.046.547,64	2.145
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,3023	8,3245	03-11-21	391.889,53	597
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.	8,7385	8,7400	03-11-21	18.539.327,81	1.079
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.	8,6834	8,6767	03-11-21	27.160.656,33	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4303	6,4311	03-11-21	28.525.327,48	897
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8036	10,8009	03-11-21	114.992.741,57	3.271
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0059	9,0036	03-11-21	80.898.430,57	2.275
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5035	8,5071	03-11-21	58.377.509,92	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.	8,2077	8,1913	02-11-21	4.878.502,01	666
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0502	8,0353	02-11-21	32.179.320,78	1.586
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,8076	9,6796	03-11-21	9.148.493,30	642
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,2366	10,1033	03-11-21	980.568,30	630
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	9,1620	9,1804	03-11-21	1.408.885,67	598
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.	8,7781	8,7954	03-11-21	10.414.543,13	706
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4800	9,4798	03-11-21	73.355.204,33	1.971
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5907	9,5906	03-11-21	3.423.244,34	99
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5642	9,5640	03-11-21	5.166.378,20	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	10,1335	10,0015	03-11-21	2.620.300,52	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.098,7552	1.098,9104	03-11-21	109.294.962,66	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3044	11,3059	03-11-21	4.598.314,40	171
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.025,2570	1.025,2288	03-11-21	97.969.999,25	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*
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4002	10,3998	03-11-21	4.236.434,40	151
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.119,0257	1.119,3011	03-11-21	64.034.897,25	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4147	11,4174	03-11-21	5.585.090,54	170
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	180,6721	181,0973	03-11-21	180.214.471,77	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	165,9801	166,3650	03-11-21	165.805.083,95	5.108
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	171,7301	172,1308	03-11-21	373.765.115,47	2.177
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	163,8881	163,2913	03-11-21	44.469.350,55	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	150,5905	150,0371	03-11-21	34.196.827,52	1.767
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	155,7543	155,1840	03-11-21	69.189.930,99	623
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,8145	136,8176	03-11-21	92.775.250,13	2.192
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	134,4608	134,4629	03-11-21	17.778.586,40	315
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,5130	34,7492	02-11-21	301.601.660,93	6.276
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,0089	18,1119	02-11-21	217.599.797,28	3.500
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,0980	18,2050	02-11-21	176.065.867,33	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	83,5031	84,2945	02-11-21	79.396.212,22	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,0559	21,1799	02-11-21	4.494.362,63	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,6647	34,9080	02-11-21	2.329.514,21	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.	83,0923	83,8632	02-11-21	101.324.472,34	3.311
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7138	12,7159	02-11-21	69.688.872,93	8.009
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,9533	21,0715	02-11-21	28.471.168,44	2.043
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1607	6,1712	02-11-21	35.446.050,38	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2655	7,3221	02-11-21	114.557.983,03	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	14,3029	14,4942	02-11-21	5.570.996,46	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.	18,6648	18,6560	02-11-21	53.875.710,18	2.384
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5275	12,5206	02-11-21	43.424.739,68	2.286
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1393	10,1778	02-11-21	278.089.239,61	13.596
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2297	7,2863	02-11-21	30.466.018,75	1.044
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,2572	7,3154	02-11-21	27.925.046,70	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1944	6,1940	02-11-21	51.342.078,37	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5918	15,5957	02-11-21	246.245.798,55	19.710
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6057	15,6104	02-11-21	4.879.463,50	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	30,1287	30,1320	03-11-21	81.421.446,41	1.900
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1039	10,1051	03-11-21	84.701.143,90	3.435
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1263	10,1276	03-11-21	3.445.602,88	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9762	5,9827	02-11-21	340.099.393,24	5.159
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	995,2657	996,4495	02-11-21	60.446.340,92	33
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.189,5434	1.193,3185	02-11-21	19.988.247,11	387
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9621	5,9742	02-11-21	191.510.054,70	2.945
MARCH EUROPA	ES0160746030	BANCA MARCH	12,8577	12,8840	03-11-21	14.554.950,14	930
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,0462	11,0691	03-11-21	7.561.584,00	867
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.086,3814	1.091,6412	03-11-21	32.962.871,78	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,3283	12,3884	03-11-21	8.334.021,97	867
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	9,0165	9,0604	03-11-21	639.574,14	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,9943	9,9645	02-11-21	1.226.298,71	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	907,4750	907,4865	03-11-21	260.334.480,62	908
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9102	9,9104	03-11-21	134.887.693,27	3.441
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9331	9,9333	03-11-21	10.871.285,14	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3482	10,3470	03-11-21	5.610.697,19	103
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9108	9,9108	03-11-21	35.992.273,17	3.505
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7422	9,7419	03-11-21	38.217.592,67	328
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,2926	998,2675	03-11-21	17.481.816,16	17

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8761	20,8834	02-11-21	27.764.645,12	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8269	10,8259	03-11-21	642.993.251,23	17.040
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9840	9,9830	03-11-21	892.486,82	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3093	11,3082	03-11-21	83.695.214,19	1.643
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2739	9,2730	03-11-21	1.546.772,41	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0847	11,0836	03-11-21	329.935.635,30	25.654
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2749	9,2739	03-11-21	4.548.731,53	287
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,1798	11,1998	03-11-21	6.500.831,84	449
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,3302	10,3486	03-11-21	2.187.756,65	127
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,8717	20,9086	03-11-21	10.120.744,96	437
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,6293	19,6636	03-11-21	17.532.991,74	1.968
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,2457	20,2811	03-11-21	895.115,41	80
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,6948	11,7511	03-11-21	5.207.808,41	436
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,0700	10,1183	03-11-21	10.627.001,32	481
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5372	9,5828	03-11-21	12.499.706,42	1.211
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2535	12,2768	02-11-21	5.679.494,58	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1207	10,1199	03-11-21	60.763.689,24	439
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.613,0543	2.612,8314	03-11-21	44.474.083,29	4.382
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,8608	12,8457	03-11-21	10.340.058,31	746
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9551	9,9434	03-11-21	3.680.424,75	159
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,3401	17,3193	03-11-21	14.685.965,79	436
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8774	12,8620	03-11-21	855.859,08	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,5489	16,5289	03-11-21	11.753.651,94	5.032
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8404	12,8249	03-11-21	977.313,50	85
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,2215	10,2429	03-11-21	4.936.231,11	398
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,4167	8,4343	03-11-21	2.600.285,03	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,7247	9,7449	03-11-21	35.303.670,52	102
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,0132	8,0299	03-11-21	1.184.670,61	72
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,4496	9,4691	03-11-21	1.594.751,86	284
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,7903	7,8064	03-11-21	694.590,86	69
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6885	11,6863	03-11-21	34.964.986,08	1.234
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9493	9,9475	03-11-21	3.975.812,27	151
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8037	33,7973	03-11-21	117.590.879,99	1.360
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6642	22,6599	03-11-21	2.431.351,95	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9466	32,9402	03-11-21	68.698.496,66	3.674
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6611	22,6567	03-11-21	2.011.792,51	147
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,4181	9,3814	03-11-21	8.402.864,48	522
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,1077	9,0721	03-11-21	11.936.355,53	1.330
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,5244	9,4874	03-11-21	7.635.132,58	576
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	92,9580	93,2426	03-11-21	1.045.615,55	126
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,3940	94,6927	03-11-21	832.718,54	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,5790	61,9284	03-11-21	927.430,33	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,3008	64,6634	03-11-21	2.305.006,26	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	612,1100	603,1422	03-11-21	32.493.535,09	620
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,8288	62,9962	03-11-21	36.482.568,29	39
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,1890	87,0839	03-11-21	374.942.940,09	294
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,4869	63,5119	03-11-21	17.412.014,61	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.	130,3735	130,3928	03-11-21	16.962.155,60	94
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,9077	187,8631	03-11-21	740.642,88	77
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,9441	122,9308	03-11-21	63.258.390,40	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,1481	110,1362	03-11-21	20.465.713,17	62

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 BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	198,5833	198,3817	03-11-21	30.328.942,68	1.261
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.	475,5625	475,1007	03-11-21	19.187.218,03	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	195,7637	195,1980	02-11-21	48.592.674,14	282
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6877	119,6471	31-05-17	91.262.924,03	143
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	151,2915	151,2571	03-11-21	25.493.470,37	688
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,8606	147,8230	03-11-21	598.025,32	47
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,0453	152,0109	03-11-21	139.946.055,85	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	03-11-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,6344	136,6558	03-11-21	1.372.344.849,45	3.509
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,4478	136,4689	03-11-21	141.663.704,49	935
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,3600	114,3195	03-11-21	4.597.319,91	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,1184	114,0777	03-11-21	11.156.510,37	527
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,4754	104,4369	03-11-21	581.462,84	127
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,6535	115,6125	03-11-21	11.767.023,43	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,6839	165,6784	03-11-21	26.184.207,87	105
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,3255	104,3231	03-11-21	37.645.542,95	484
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0868	101,0836	03-11-21	680.025,92	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,2350	82,8749	03-11-21	55.465.638,86	272
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	123,9984	123,6460	03-11-21	2.010.437,37	85
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	123,6630	123,3112	03-11-21	51.017,24	12
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	124,1630	123,8103	03-11-21	111.336.828,99	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	106,0897	106,2104	02-11-21	21.552.805,12	566
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,7618	109,8897	02-11-21	80.187.745,91	1.165
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,6641	107,7884	02-11-21	5.145.856,80	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.	273,1129	271,8811	03-11-21	23.489.902,51	864
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,2173	102,3208	02-11-21	34.297.839,16	515
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,3963	105,5057	02-11-21	113.077.001,97	1.747
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,2115	104,3188	02-11-21	1.017.408,25	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	238,0767	237,7145	03-11-21	7.778.540,72	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,1358	109,1053	03-11-21	97.957.707,00	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,8637	108,8318	03-11-21	37.608.455,39	1.015
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,7268	103,6955	03-11-21	805.731,88	182
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,9605	110,9287	03-11-21	9.500.531,34	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	115,2672	112,6287	03-11-21	9.762.550,22	474
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.	112,6083	110,1758	03-11-21	13.354.562,81	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.	30,6028	30,5963	02-11-21	20.815.320,85	9
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	200,9019	200,7017	03-11-21	114.958.812,11	2.931
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,4691	193,4286	03-11-21	121.462.629,40	9
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,3268	193,2862	03-11-21	17.377.532,95	582
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,4081	100,3282	03-11-21	281.918.009,19	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	151,9600	151,8656	03-11-21	84.832.356,32	585
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.	130,3693	130,7370	02-11-21	53.192.515,57	2.095
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	131,0494	131,4205	02-11-21	25.626.005,70	116
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,5585	127,5384	03-11-21	156.152,87	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.	130,3404	130,3228	03-11-21	1.903.512,73	112
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,3043	131,2868	03-11-21	53.117.420,81	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,2740	110,2519	03-11-21	74.545.787,93	376
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6963	35,6971	03-11-21	381.825.063,49	3.005
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,4183	33,4188	03-11-21	39.208.095,12	701
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	268,5940	270,3273	03-11-21	40.694.189,29	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	415,0538	413,7381	03-11-21	41.001.022,09	1.089
MUTUAFONDO VALORES SMALL & MID	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAPS D							
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	418,0347	416,7170	03-11-21	43.976.246,85	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8222	35,8230	03-11-21	1.212.082.891,29	3.615
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,6765	138,6697	03-11-21	55.527.647,58	277
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1347	83,2351	03-11-21	115.129.606,17	3.819
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,2095	14,1811	03-11-21	11.194.326,54	110
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,3372	14,3024	02-11-21	2.748.777,84	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,5386	15,5012	02-11-21	3.135.279,28	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,6926	15,6550	02-11-21	7.827.524,77	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,0388	10,0696	02-11-21	5.392.452,50	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7123	7,7175	03-11-21	3.852.121,50	211
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1632	7,1917	02-11-21	12.665.717,00	103
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,6432	20,6263	02-11-21	199.768,19	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,3470	23,3899	02-11-21	962.396,76	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,5913	12,7210	02-11-21	9.765.045,21	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7785	13,7872	02-11-21	7.134.035,70	101
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8970	7,8968	03-11-21	1.739.532,66	138
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.048,4235	1.048,3870	03-11-21	3.057.874,99	215
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,5819	10,5695	02-11-21	795.961,65	103
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,3276	89,3713	02-11-21	13.183.140,82	103
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,8204	8,9606	03-11-21	2.777.432,39	61
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,1859	13,1052	03-11-21	10.135.726,17	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	1.901,4073	1.901,1039	03-11-21	86.687.517,13	2.910
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	16,1760	16,1978	02-11-21	33.835.258,22	2.193
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7257	13,7364	02-11-21	45.736.822,21	5.089
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,2523	109,2529	03-11-21	8.771.407,72	1.040
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,4803	6,5057	03-11-21	4.565.650,86	559
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4126	9,4629	02-11-21	7.257.720,08	100
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	20,1145	19,1301	30-09-21	74.234.803,99	39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9327	8,9490	02-11-21	7.320.246,28	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2383	10,2572	02-11-21	32.752.483,39	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,0407	131,7033	01-11-21	17.159.053,03	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	130,4240	131,0773	01-11-21	64.391.674,65	629
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,6216	130,8065	01-11-21	44.657.221,01	306
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,4436	117,5389	01-11-21	281.235.607,17	955
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,2004	108,2500	01-11-21	152.557.382,88	669
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5433	1,5448	03-11-21	40.083.241,47	239
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5261	1,5276	03-11-21	2.957.540,43	53
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,6294	23,5570	03-11-21	69.651.477,91	230
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,6495	15,6059	03-11-21	58.375.489,85	196
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,2491	13,3275	03-11-21	17.688.783,82	544
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1527	13,1556	03-11-21	5.298.571,88	210
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,5286	18,6209	03-11-21	23.716.563,11	595
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,3860	18,4773	03-11-21	825.299,12	65
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,9548	14,9474	03-11-21	13.262.785,04	121
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9634	10,1777	02-11-21	3.400.405,46	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9768	10,1912	02-11-21	618.776,80	53
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	271,9971	270,5350	03-11-21	6.396.211,95	114
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,2030	11,1726	03-11-21	6.606.328,19	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8753	9,8819	03-11-21	3.334.905,99	7
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0934	10,0862	02-11-21	303.984,91	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4838	9,4866	02-11-21	5.118.688,70	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,4443	19,6055	03-11-21	12.468.630,36	11
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,2122	19,3581	03-11-21	28.266.476,95	601
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1882	1,1862	02-11-21	3.832.682,88	131

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*
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6909	13,6899	03-11-21	1.026.603.543,68	59.535
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,0799	15,1737	03-11-21	16.407.582,21	184
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,9460	11,9424	03-11-21	5.023.573,12	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	11,5840	11,5992	02-11-21	3.281.201,14	139
PATRISA	ES0168812032	RENTA 4 BANCO	26,8861	26,9019	03-11-21	14.498.095,09	109
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5309	12,5195	03-11-21	6.057.707,67	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1043	12,0890	03-11-21	2.696.181,68	95
PENTATHLON	ES0162858031	CECABANK, S.A.	67,8375	67,7411	03-11-21	13.712.188,47	102
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	19,2948	19,0179	03-11-21	42.967.009,75	5.233
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8000	12,8670	03-11-21	2.927.760,13	40
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6513	12,7173	03-11-21	13.426.406,30	2.025
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,9549	12,9849	02-11-21	3.276.357,11	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	17,3056	17,3924	03-11-21	46.759.525,03	4.245
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,5290	17,6173	03-11-21	5.172.551,58	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7351	7,7381	03-11-21	18.138.175,28	747
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6430	7,6456	03-11-21	22.438.759,94	1.472
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,4532	38,2635	03-11-21	4.673.730,51	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,8230	37,6360	03-11-21	58.110.170,47	4.089
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3203	10,3196	03-11-21	1.613.184,63	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1942	10,1934	03-11-21	1.429.430,60	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	10,3293	10,3288	03-11-21	141.990.241,72	1.469
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6159	87,6197	03-11-21	3.737.631,08	240
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4482	11,4582	03-11-21	3.438.306,94	148
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,5330	24,7982	03-11-21	3.556.391,18	986
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	21,9501	22,1878	03-11-21	5.494,80	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,1218	13,1919	03-11-21	3.020.123,83	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,0535	13,1229	03-11-21	12.614.425,76	1.618
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	12,2773	12,2593	02-11-21	12.054.639,57	83
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,7057	12,6626	02-11-21	12.362.598,13	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	15,2322	15,2225	03-11-21	100.905.968,90	4.315
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2593	16,2517	03-11-21	6.075.915,95	134
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3538	16,3463	03-11-21	32.216.791,73	31
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0523	16,0448	03-11-21	242.999.722,21	8.956
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5116	11,5115	03-11-21	239.633.369,96	6.421
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1842	14,1848	03-11-21	2.123.642,31	262
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6504	15,6668	03-11-21	10.253.467,71	1.029
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5870	11,5864	03-11-21	192.635.108,04	6.580
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7201	11,7198	03-11-21	61.130.756,57	1.866
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,8655	14,8409	03-11-21	6.538.440,58	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,6330	14,6085	03-11-21	9.495.752,53	1.136
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	23,5369	23,6284	03-11-21	123.327.736,39	6.097
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7612	14,7605	03-11-21	244.888.030,81	8.596
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9790	14,9784	03-11-21	53.015.863,04	2.078
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0279	15,0273	03-11-21	40.539.165,34	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,0429	20,0716	03-11-21	7.831.760,06	766
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3093	16,4670	03-11-21	11.761.734,40	493
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,2924	23,3673	03-11-21	18.684.974,96	1.282
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,2523	23,3267	03-11-21	55.441.440,89	5.794
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,1474	26,2781	03-11-21	148.336.451,46	8.868
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,4779	23,5533	03-11-21	29.096.078,23	3.272
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,0645	128,8311	03-11-21	3.803.867,29	184
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,1916	128,9628	03-11-21	2.404.135,61	172
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.	109,2597	109,1934	03-11-21	3.962.436,51	186
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8484	110,7827	03-11-21	28.629.246,16	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5642	110,4978	03-11-21	346.777,09	4

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,9495	107,8833	03-11-21	3.516.196,38	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,2077	125,9590	03-11-21	2.873.060,49	103
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	129,5402	130,3183	03-11-21	62.616,90	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	130,0062	130,7901	03-11-21	3.208.600,87	43
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	129,7176	130,4989	03-11-21	566.435,58	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,1756	106,1140	03-11-21	6.156.118,72	133
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8059	110,7402	03-11-21	982.889,84	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

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 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
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

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 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
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

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 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
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.	31,1693	30,9906	03-11-21	136.685.764,55	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.	30,8549	30,6778	03-11-21	900,70	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,4461	28,2818	03-11-21	2.451.862,27	185
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,9608	30,7830	03-11-21	2.267.544,97	70
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,4305	16,3758	03-11-21	198.402.833,04	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.	16,3689	16,3143	03-11-21	5.622.431,15	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,3475	16,2929	03-11-21	180.074,02	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,2810	15,2295	03-11-21	2.451.138,07	133
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,3587	11,3214	03-11-21	23.669.315,51	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.	10,7720	10,7362	03-11-21	690.134,34	64
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,0040	10,9674	03-11-21	74.830,46	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,2284	11,1915	03-11-21	1.918.393,01	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,2026	11,1657	03-11-21	111.660,24	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,7947	17,7615	03-11-21	61.289.723,30	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,9490	15,9187	03-11-21	2.080.546,49	82
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,6607	18,6258	03-11-21	547.705,92	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,0421	12,0849	03-11-21	5.805.103,69	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,9129	11,9551	03-11-21	1.195.517,07	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,9748	12,0169	03-11-21	18.756,39	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.	12,1066	12,1488	03-11-21	23,07	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,0454	12,0849	03-11-21	12,23	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4201	12,3237	03-11-21	7.001.081,95	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2766	12,1813	03-11-21	65.348.689,70	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6851	11,5940	03-11-21	667.690,57	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5837	12,4856	03-11-21	8.974,37	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2950	12,1995	03-11-21	611.593,35	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1655	12,0709	03-11-21	941,71	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5211	19,5262	03-11-21	227.874.347,18	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1092	18,1136	03-11-21	2.757.020,24	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8905	19,8956	03-11-21	214.168,21	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4750	14,4762	03-11-21	244.460.716,99	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8519	13,8530	03-11-21	10.599.954,49	389
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5522	14,5534	03-11-21	6.354.969,65	149
SANTALUCIA RENTA FIJA DINÁMICA CLASE	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1355	14,1402	03-11-21	8.617.676,98	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*
A							
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4502	13,4545	03-11-21	1.126.736,93	67
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9873	13,9920	03-11-21	613.742,90	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,9614	22,1198	02-11-21	3.931.806,40	216
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,0572	23,2253	02-11-21	3.252.373,21	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4182	9,4215	02-11-21	90.429.096,85	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0156	9,0180	02-11-21	560.623,65	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3237	9,3267	02-11-21	2.350.777,37	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,2868	12,3372	02-11-21	10.550.001,71	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,1711	12,2200	02-11-21	935.358,41	75
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,4801	11,5137	02-11-21	14.010.153,19	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,3901	11,4227	02-11-21	4.926.396,18	288
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4686	10,4899	02-11-21	25.542.103,89	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3868	10,4074	02-11-21	9.652.848,33	479
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,0678	108,0377	29-10-21	9.103.219,44	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,5726	106,3842	29-10-21	92.396.567,95	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.	121,0958	121,0893	29-10-21	130.599.795,50	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0060	158,9970	29-10-21	223.656.207,68	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0249	101,0352	29-10-21	101.051.350,23	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2430	118,1724	29-10-21	134.252.097,29	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,4995	122,5264	29-10-21	120.912.149,89	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,5153	103,1593	29-10-21	300.661.599,94	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,1610	135,9725	29-10-21	34.603.564,44	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	9,0211	9,0170	29-10-21	8.787.962,02	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,4990	103,5327	29-10-21	36.742.437,16	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2811	16,2483	29-10-21	67.808.563,93	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,9179	46,2201	29-10-21	90.723.016,50	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	29-10-21	300.000,00	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	29-10-21	300.000,00	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	29-10-21	300.000,00	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	29-10-21	300.000,00	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	29-10-21	300.000,00	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1771	,1771	02-11-21	32.962.635,61	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,6712	105,5536	29-10-21	1.564.398.728,82	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	107,2490	107,1032	29-10-21	48.272.486,43	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,3327	108,1861	29-10-21	495.378.325,59	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,1029	116,0417	29-10-21	8.066.676,20	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,2611	117,1999	29-10-21	61.994.592,16	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	15.910.121,89	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,7822	18,8657	02-11-21	100.845.961,74	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,0778	21,1723	02-11-21	242.278.184,24	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,7023	20,7959	02-11-21	191.273.704,30	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,8890	25,0058	02-11-21	98,50	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,2755	24,3885	02-11-21	238.982.000,18	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,9620	20,0515	02-11-21	11.835.922,75	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6354	4,6933	02-11-21	446.530.450,95	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,1404	5,2057	02-11-21	7.613.625,25	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	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*
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	105,9287	105,8919	29-10-21	136.423.495,88	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,9298	105,8930	29-10-21	2.029.692.276,94	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	116,2032	116,2878	29-10-21	20.293.612,69	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	62,1165	62,0249	02-11-21	41.569.554,17	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	66,0778	65,9918	02-11-21	4.173.851,47	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
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.	120,3303	120,3266	02-11-21	6.620.555,55	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,3069	106,2930	02-11-21	72.017.258,77	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,2826	117,2775	02-11-21	147.920.797,99	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,2958	110,2849	02-11-21	25.855.179,09	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,7170	113,7090	02-11-21	10.278.677,44	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,5686	9,6352	02-11-21	71.352.429,00	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,9819	10,0520	02-11-21	347.562.275,28	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8835	8,9459	02-11-21	29.848.301,74	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,1602	11,2398	02-11-21	159.526.124,25	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,3134	99,4063	02-11-21	262.881.830,33	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,6818	99,7840	02-11-21	27.655.357,91	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,4829	99,5844	02-11-21	139.208.934,04	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	122,7878	122,7550	02-11-21	25.201.020,68	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	124,7734	124,7551	02-11-21	1.621.867,39	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,4426	98,5511	02-11-21	34.018.277,82	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,0748	98,1788	02-11-21	163.053.386,57	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,7203	104,4768	29-10-21	191.158.361,35	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,3316	104,1697	29-10-21	767.524.589,30	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,3318	104,1699	29-10-21	224.790.864,63	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,1907	103,0300	29-10-21	79.628.575,47	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,3332	108,1866	29-10-21	143.553.644,82	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,2592	117,1980	29-10-21	70.850.210,11	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,8938	95,9104	29-10-21	477.624.211,01	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	99,3724	99,1791	29-10-21	149.768.358,64	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,9102	110,9034	29-10-21	173.430.511,22	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,6214	120,6140	29-10-21	46.391.013,84	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,7967	112,7898	29-10-21	4.264.494.197,22	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	237,0041	238,2736	29-10-21	135.845.305,45	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	243,8838	245,1901	29-10-21	680.804.877,82	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	151,9534	152,3011	29-10-21	72.198.123,07	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,3623	154,7155	29-10-21	9.921.756.732,38	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6775	9,6958	02-11-21	4.546.170,74	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7778	9,7969	02-11-21	270.678.993,44	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3555	9,8843	02-11-21	892.872,83	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	191,2645	191,1508	02-11-21	66.006.784,28	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	192,6979	192,5960	02-11-21	405.956.284,07	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	194,6578	194,5725	02-11-21	200.345.040,35	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,8809	101,5390	29-10-21	373.180.066,25	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,8707	100,5165	29-10-21	194.415.691,69	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,7758	99,3445	29-10-21	371.563.811,21	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,8822	99,5145	29-10-21	483.218.239,18	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	206,1979	208,3475	02-11-21	6.707.878,03	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	112,8485	113,4518	02-11-21	14.074.871,23	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	104,8274	105,3791	02-11-21	12.950.457,05	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	112,6222	113,2258	02-11-21	266.405.479,02	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	103,8495	104,3949	02-11-21	15.693.098,20	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	225,7046	228,0847	02-11-21	276.916.385,08	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	211,8068	214,0196	02-11-21	43.903.525,51	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	226,1473	228,5287	02-11-21	1.121.137,63	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	137,4551	138,2586	02-11-21	305.166.366,40	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,8009	100,6928	29-10-21	186.440.714,93	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,6026	105,4381	29-10-21	328.725.067,45	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.	344,1770	345,9625	29-10-21	72.597.697,01	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7467	10,7731	29-10-21	1.055.973.330,48	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,0660	132,1702	29-10-21	45.880.884,92	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,1358	96,1660	29-10-21	91.881.188,30	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	123,8182	124,3021	29-10-21	377.902.953,68	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,1637	112,2242	02-11-21	100.590.262,76	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,6182	107,6451	29-10-21	1.331.173.658,35	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	104,7950	105,1180	02-11-21	24.065.893,99	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	104,9893	105,0474	02-11-21	78.118.362,48	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,9693	97,8252	29-10-21	168.006.042,91	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,3223	120,2097	29-10-21	303.791.608,41	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,6947	87,7111	02-11-21	222.934.586,04	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2718	93,2937	02-11-21	627.598.573,03	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,2131	88,2276	02-11-21	116.532.813,15	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9172	93,9399	02-11-21	474.612.800,20	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,2827	83,2941	02-11-21	184.479.848,22	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,3178	104,3858	02-11-21	6.607.864,97	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	959,7117	962,7479	02-11-21	222.132.211,10	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3023	7,3053	02-11-21	637.710.988,71	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1296	7,1323	02-11-21	1.674.557.164,76	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1451	7,1478	02-11-21	374.764.216,20	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3179	7,3209	02-11-21	195.336.537,80	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.008,9864	1.012,2118	02-11-21	276.873.685,22	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.074,6560	1.078,1150	02-11-21	51.566.657,75	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.	1.163,2577	1.167,1143	02-11-21	287.602.775,43	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,4891	103,5505	02-11-21	108.958.882,02	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0089	99,0079	02-11-21	263.705.043,88	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.097,4419	1.101,0044	02-11-21	18.190.016,34	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,2219	187,8434	02-11-21	15.853.116,37	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	106,4398	106,8802	02-11-21	207.789.568,34	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,4425	111,9189	02-11-21	684.628.311,02	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	107,6706	108,1214	02-11-21	7.465.818,76	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.156,8297	1.160,6614	02-11-21	123.107,40	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	100,8778	101,3571	02-11-21	620.615.760,42	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	02-11-21	300.000,00	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*
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.130,9418	1.134,5570	02-11-21	6.626.337,00	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,8710	145,4956	02-11-21	8.433.574,49	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,4783	145,0457	02-11-21	1.477.826,00	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,9871	139,5682	02-11-21	469.941.152,13	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,5422	141,0969	02-11-21	16.227.436,25	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.034,7730	1.038,1669	02-11-21	60.089.919,11	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.077,7194	1.081,6751	02-11-21	51.313.838,72	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3718	99,3742	02-11-21	172.329.714,97	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	108,8629	109,9599	02-11-21	292.865.496,16	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	114,1925	115,5670	29-10-21	459.915.301,42	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	331,9296	331,3218	29-10-21	41.633.754,63	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,4578	44,4213	29-10-21	19.660.038,57	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	257,4866	256,9387	02-11-21	378.553.404,92	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	283,1629	282,6123	02-11-21	12.367.267,07	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	159,2754	159,5259	02-11-21	187.641.921,29	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	169,9183	170,2163	02-11-21	969.771,23	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,2343	105,6377	02-11-21	1.083.323.687,88	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,7249	106,1331	02-11-21	658.573.433,49	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,4716	106,8856	02-11-21	62.752.695,25	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,3746	114,8926	02-11-21	507.917.747,83	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	114,6466	115,1690	02-11-21	222.515.607,72	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	115,5354	116,0650	02-11-21	6.811.491,50	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	129,1518	130,0264	02-11-21	216.017.721,05	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	133,8412	134,7638	02-11-21	6.965.757,64	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	129,3159	130,1952	02-11-21	105.069.430,69	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	129,1918	130,0738	02-11-21	7.982.366,08	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,4105	99,8619	02-11-21	9.890.570,01	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	98,6038	99,0472	02-11-21	165.760.026,99	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,6097	93,7097	02-11-21	1.522.160.544,10	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,2593	94,3658	02-11-21	10.456.659,15	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	9,5468	9,5527	02-11-21	1.409.397.067,08	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7534	9,7597	02-11-21	176.474.407,72	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7078	9,7140	02-11-21	331.984.947,42	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,4995	21,6421	02-11-21	7.780.442,25	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4269	21,4639	02-11-21	10.134.368,41	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	9,3463	9,3480	03-11-21	15.409.709,33	302
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.773,8430	2.776,8731	03-11-21	88.552.241,98	694

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*
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.798,9492	2.802,0244	03-11-21	8.792.647,56	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,3497	14,3813	03-11-21	81.757.360,55	899
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,4181	10,4059	02-11-21	4.308.590,71	107
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1429	10,1630	02-11-21	22.026.724,35	30
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2808	10,3449	02-11-21	17.239.795,08	24
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,4306	97,4383	02-11-21	64.701,62	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	98,8976	98,9069	02-11-21	1.497.094,86	34
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,9097	10,8718	03-11-21	8.175.967,71	241
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.	10,7916	10,8009	02-11-21	10.406.350,91	116
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,2210	11,1972	03-11-21	7.234.601,25	254
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1414	10,1638	03-11-21	12.967.112,14	232
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6040	9,6311	02-11-21	301.214,52	1.847
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1251	7,1366	02-11-21	50.119,98	706
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,3338	1.233,1557	03-11-21	774.672.341,65	21.159
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.333,5132	1.339,1257	02-11-21	109.835.751,39	4.849
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6657	9,6925	02-11-21	31.504.587,38	1.082
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.307,0866	1.309,3703	02-11-21	416.118.457,63	14.164
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1557	11,1542	03-11-21	1.507.613.828,24	39.042
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,7269	10,6641	03-11-21	24.347.334,88	1.502
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,5837	11,6361	03-11-21	22.540.594,67	1.274
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,0053	16,0707	02-11-21	75.160.817,13	3.463
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3190	10,3094	03-11-21	28.381.892,01	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	10,3371	10,3430	03-11-21	4.478.839,69	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	13,4109	13,4514	03-11-21	5.777.140,89	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.	101,0716	101,0835	03-11-21	7.018.663,57	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1785	97,1894	03-11-21	18.653.868,22	306
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0523	101,0643	03-11-21	12.246.298,29	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1307	10,1288	03-11-21	6.187.567,24	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1930	10,1987	03-11-21	9.016.768,70	55
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	907,0057	910,4694	02-11-21	208.508.502,39	2.326
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	127,4784	127,0457	03-11-21	2.033.840,07	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	124,3326	123,9088	03-11-21	1.422.509,16	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	9,5397	9,5504	02-11-21	26.567.423,74	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,9181	6,9284	02-11-21	3.986.473,90	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8147	6,8011	02-11-21	51.457.133,14	102
IGVF	ES0147411005	UBS ESPAÑA	9,4045	9,4397	03-11-21	18.162.211,50	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,4996	16,4716	03-11-21	37.108.984,18	149
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,8170	16,7878	03-11-21	5.160.727,88	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9827	6,9858	02-11-21	106.372.921,92	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,4536	14,4508	02-11-21	29.882.401,52	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6957	5,6938	03-11-21	5.550.964,84	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6228	5,6209	03-11-21	3.442.534,04	91
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2476	7,2630	02-11-21	84.615.633,05	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4209	6,4219	03-11-21	38.819.817,29	293
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4776	6,4787	03-11-21	40.356.565,67	113
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0245	6,0249	03-11-21	17.938.510,43	131
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,1348	14,0301	03-11-21	15.787.007,10	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6960	13,5943	03-11-21	3.941.323,30	70
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,4496	35,5227	02-11-21	8.837.666,67	82
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,4616	37,5379	02-11-21	5.305.030,11	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5605	6,5631	03-11-21	8.435.454,93	79

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*
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6234	6,6261	03-11-21	20.630.017,50	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2694	6,2698	03-11-21	7.617.502,52	15
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9367	62,9455	02-11-21	66.920.780,15	3.547
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,8563	63,8554	03-11-21	24.540.867,08	1.148
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,0922	82,0902	03-11-21	70.727.548,81	2.803
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,2226	8,2428	02-11-21	55.968.667,28	2.880
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	6,0770	6,0722	02-11-21	42.329.693,34	1.661
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1275	6,1206	02-11-21	43.514.932,47	1.652
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1281	14,1372	02-11-21	58.453.642,04	2.615
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,1956	14,2059	02-11-21	40.585.208,65	9.454
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.241,9590	1.243,0729	02-11-21	1.214.558,94	221
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1761	7,1802	02-11-21	118.365.560,69	5.157
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1863	7,1904	02-11-21	95.243.400,31	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,6648	107,7442	02-11-21	87.480.926,98	3.319
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,2239	110,3068	02-11-21	42.143.834,50	9.603
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	366,7843	365,3402	03-11-21	42.728.191,71	2.635
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	74,5183	74,5389	02-11-21	6.029.203,34	1.538
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	74,1695	74,1879	02-11-21	24.555.857,72	1.317
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,5263	89,6097	02-11-21	128.880.301,50	4.389
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.238,7654	1.239,8608	02-11-21	76.154.350,64	3.276
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.241,4570	1.242,5548	02-11-21	385.040.287,39	16.896
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4826	6,4981	02-11-21	144.445.439,81	4.662
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5344	73,5342	03-11-21	66.034.083,52	2.094
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4426	6,4426	03-11-21	123.613.811,55	4.373
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0144	11,0142	03-11-21	329.001.598,42	9.865
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3084	6,3083	03-11-21	128.459.912,74	4.994
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.	11,7640	11,7732	02-11-21	49.804.549,16	2.206
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1437	6,1369	02-11-21	1.001,49	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1437	6,1369	02-11-21	1.001,49	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0913	6,0844	02-11-21	5.588.269,05	198
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,8699	70,8682	03-11-21	40.506.136,51	1.472
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9394	5,9392	03-11-21	41.944.761,41	1.608
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2324	7,2322	03-11-21	168.893.082,89	5.982
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,5799	6,6407	02-11-21	2.942.517,65	334
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,6171	6,6784	02-11-21	3.644.220,37	1.538
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,2687	71,2961	02-11-21	1.004.689.076,08	30.569
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2335	6,2563	02-11-21	306.680,09	41
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2509	6,2740	02-11-21	871.599,10	229
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1114	6,1112	03-11-21	147.993.165,15	5.778
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4082	10,4515	02-11-21	73.995.960,11	2.742
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2063	7,2332	02-11-21	74.404.624,67	3.040
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0021	6,0013	03-11-21	79.390.334,66	3.163
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0160	6,0160	03-11-21	69.832.261,62	3.118
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	369,4297	367,9876	03-11-21	1.013,06	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4725	10,4673	03-11-21	23.528.212,59	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6662	12,6950	03-11-21	12.950.684,37	158
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,9716	27,1162	03-11-21	161.397.807,71	2.719
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,8549	12,9066	03-11-21	4.511.483,41	243
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5668	12,5667	03-11-21	118.333.043,01	500
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6108	12,6108	03-11-21	67.677.625,00	659
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,3773	8,3167	03-11-21	4.134.231,72	101
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,5746	8,5127	03-11-21	135.514,79	8
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,8174	19,9441	02-11-21	20.598.117,74	286
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	20,1660	20,2952	02-11-21	9.061.779,95	124
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,2089	194,2000	02-11-21	8.248.247,02	98
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,4706	12,5177	02-11-21	10.699.436,83	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4025	19,4091	03-11-21	21.426.810,72	251
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5049	19,5115	03-11-21	25.065.442,54	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	31,2399	31,4227	03-11-21	16.366.086,32	174
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	31,9756	32,1633	03-11-21	8.822.330,58	358
DP SELECCIÓN CLASE A	ES0158327009	BNP PARIBAS SECURITIES S. S. ESP.					
DP SELECCIÓN CLASE B	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9731	3,9729	02-11-21	3.373.706,70	105
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,4030	20,4094	02-11-21	20.817.680,96	133
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET					
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET					
WELZIA MANAGEMENT							

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*
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	9,9316	10,1447	03-11-21	1.421.492,97	2
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	9,9332	10,1461	03-11-21	101,35	1
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,3865	11,3880	03-11-21	12.000.619,93	101
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0929	12,1125	02-11-21	113.021.444,89	499
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0352	10,0355	03-11-21	6.161.280,59	58
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	334,3536	334,5379	03-11-21	76.848.258,27	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,8605	15,9255	03-11-21	58.083.755,89	329
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,0069	17,0560	02-11-21	66.990.982,39	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.	117,7858	117,8495	03-11-21	11.136.860,41	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	328,2500	331,7107	03-11-21	265.791.769,90	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,8184	15,7292	29-10-21	28.400.870,89	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4630	13,4189	03-11-21	6.009.970,34	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

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	83,2656	82,9057	03-11-21	44.140.715,64	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,7473	118,6216	03-11-21	4.323.253,13	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,9507	118,8250	03-11-21	450.388.059,86	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,8816	116,9016	03-11-21	95.716.301,02	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,0048	14,1079	30-07-21	48.009.188,17	56
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	10,0421	10,0644	03-11-21	28.353.659,34	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	39.919,6338	39.917,2738	03-11-21	6.545.584,55	31
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.024,2126	1.026,7690	31-08-21	51.037.664,64	76
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.041,4049	1.044,7370	31-08-21	13.446.770,36	43
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.013,7368	1.015,8216	31-08-21	169.289.399,19	1.283
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.013,7362	1.015,8210	31-08-21	10.477.757,27	81
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.024,2126	1.026,7806	31-08-21	2.638.976,19	3
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.041,4048	1.044,7370	31-08-21	5.090.705,34	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,2054	12,1759	30-09-21	16.496.485,23	34
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	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							
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	13,1981	13,2378	03-11-21	21.094.044,64	275

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*			Patrimonio *Assets*	NºPartícipes *Units*
			Precedente *Previous*	Último *Last*	Fecha *Date*		
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	103,6357	112,9718	30-06-21	1.879.372,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	102,1588	111,6107	30-06-21	13.083.182,44	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8674	7,8682	02-11-21	240.836.977,59	170
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	274,6088	273,3849	03-11-21	37.694.394,88	17
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	216,9372	215,9120	03-11-21	36.653.966,60	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	672,4113	672,4979	02-11-21	27.550.825,84	429
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7702	12,8005	03-11-21	848.642,62	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7592	12,7894	03-11-21	15.217.339,86	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	12,4456	12,4692	03-11-21	14.123.429,36	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	11,6663	11,6683	03-11-21	13.195.067,75	409
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0560	11,0579	03-11-21	2.421.887,91	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	10,6821	10,7224	02-11-21	268.379,02	14
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6565	10,6548	02-11-21	1.457.869,17	66
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,2724	10,3571	02-11-21	1.656.358,22	35
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,6071	11,6823	02-11-21	3.435.175,21	144
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,1615	10,1543	02-11-21	4.069.490,94	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,8206	11,0156	02-11-21	736.627,33	19
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4493	10,4537	02-11-21	1.100.699,43	90
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,6248	14,7122	02-11-21	1.230.325,78	21
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,2079	5,1503	02-11-21	6.495.992,35	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,0929	10,0863	02-11-21	668.441,30	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	48,2907	50,9364	02-11-21	8.551.154,15	666
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,5646	10,6035	02-11-21	63.921,72	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,5607	10,5997	02-11-21	563.792,10	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0203	11,0063	03-11-21	33.827.583,38	210
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0167	11,0026	03-11-21	973.359,45	26
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5350	12,5820	02-11-21	35.918.236,50	1.238
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3740	14,4277	02-11-21	359.916,14	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4745	13,5249	02-11-21	1.871.683,46	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	149,7714	150,0254	02-11-21	37.286.168,00	1.283
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	154,8445	155,1081	02-11-21	8.887.108,59	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4128	13,4415	02-11-21	31.773.688,82	1.837
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3258	15,3588	02-11-21	79.793,21	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2355	14,2661	02-11-21	3.082.338,28	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7195	6,7256	03-11-21	86.428.059,25	4.845
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0486	7,0552	03-11-21	152.890.980,44	2.570
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8660	6,8723	03-11-21	76.379.288,61	4.637
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8921	6,8985	03-11-21	262.029.870,19	4.102
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1928	6,2144	02-11-21	264.440.573,52	8.850
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3779	6,3761	03-11-21	21.528.552,50	1.737
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4419	6,4401	03-11-21	26.885.597,78	482
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2049	6,2111	03-11-21	17.774.348,78	1.340
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,0969	6,1031	03-11-21	54.985.389,53	3.195
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2366	6,2429	03-11-21	32.462.429,34	671
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1287	6,1350	03-11-21	110.714.361,93	2.008
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1950	6,2294	02-11-21	47.180.270,43	2.348
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3085	6,3439	02-11-21	10.574.240,84	188
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,2710	17,2496	02-11-21	61.074.114,64	635

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*