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	12.282,9609	12.283,5248	03-11-21	17.779.863,09	163
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,1891	873,1725	03-11-21	450.665.712,54	19.102
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	1.678,5598	1.678,6229	04-11-21	58.675.999,05	258
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.344,6516	1.344,6241	04-11-21	4.785.283,97	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	9,7787	9,7025	03-11-21	134.117.946,57	261
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,3031	13,3475	03-11-21	119.388.447,95	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,9684	14,0177	03-11-21	283.604.689,09	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9781	10,0004	03-11-21	30.630.507,71	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,7652	17,8774	03-11-21	16.913.139,95	151
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,4796	17,5402	03-11-21	780.752.166,37	18.353
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	96,4817	95,7247	03-11-21	102.867,95	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.	157,7420	156,5020	03-11-21	50.248.838,31	2.220
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	130,5360	130,9357	03-11-21	793.135,01	16
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	103,5051	103,8204	03-11-21	34.915.725,41	1.478
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,4554	6,4052	03-11-21	279.521,65	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,4523	8,3863	03-11-21	20.888.733,46	1.376
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1821	6,1339	03-11-21	3.090.232,02	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,0591	8,9886	03-11-21	263.382.147,18	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,4001	6,3503	03-11-21	5.310.343,16	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,3253	9,3541	03-11-21	255.077,50	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	42,8733	43,0046	03-11-21	107.514.842,16	8.892
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,0662	9,0940	03-11-21	12.052.499,20	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,3324	48,4817	03-11-21	278.800.840,11	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,7745	22,8582	03-11-21	46.890.983,78	2.657
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,4897	9,5247	03-11-21	22.472.802,38	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,9370	13,0158	03-11-21	22.068.924,43	931
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,2547	9,3111	03-11-21	4.750.362,78	18
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,5265	9,5847	03-11-21	321.451,32	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	127,6844	127,8569	03-11-21	71.612,07	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	103,1865	103,2131	03-11-21	2.192.197,85	18
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,8328	5,8342	03-11-21	7.113.635,84	731

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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	154,8008	155,7514	03-11-21	4.647.808,60	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.	256,9108	258,4859	03-11-21	16.103.052,41	183
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	158,7208	159,6926	03-11-21	20.200.193,44	1.168
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4322	1,4343	03-11-21	29.407.736,38	202
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,6198	18,6905	02-11-21	138.188.621,41	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,5563	21,6914	02-11-21	312.046.360,95	3.054
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,3087	15,3231	03-11-21	10.296.452,72	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,1524	13,1647	03-11-21	34.979.783,44	315
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,4448	14,4461	03-11-21	351.497,33	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,1357	14,1368	03-11-21	37.297.970,05	328
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,7711	11,7680	03-11-21	163.732.581,39	756
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,9932	11,9902	03-11-21	2.361.732,58	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,6195	19,6659	03-11-21	2.331.356,27	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,9136	15,9482	03-11-21	5.083.395,55	107
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0074	12,0097	03-11-21	83.944.622,79	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.	16,2920	16,3517	02-11-21	864.511.978,81	4.193
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4276	13,4386	03-11-21	133.282.188,44	875
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,7598	12,7895	03-11-21	25.653.140,46	998
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	117,7177	117,8611	03-11-21	74.145.331,83	2.124
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,1937	11,1853	03-11-21	34.232.888,43	222
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,5311	11,5226	03-11-21	2.719.619,63	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5387	11,5302	03-11-21	15.080.018,12	48
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5642	10,5616	03-11-21	140.128.955,23	649
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8773	10,8747	03-11-21	1.551.446,68	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9575	10,9550	03-11-21	33.162.684,14	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8353	9,8329	03-11-21	12.553.385,60	99
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	10,0129	10,0106	03-11-21	11.847.035,92	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,3870	26,6295	04-11-21	788.957.202,93	32.108
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,3975	15,4245	03-11-21	97.297.150,56	3.274
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,8317	14,8579	03-11-21	15.841.056,62	529
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3204	10,3594	02-11-21	2.379.878,71	59
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5532	9,5466	02-11-21	801.536,88	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4009	11,4230	03-11-21	5.629.903,89	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2125	11,2342	03-11-21	62.111.087,54	1.850
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	102,9694	102,9581	03-11-21	1.496.935,78	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	122,5477	122,6955	03-11-21	1.814.272,25	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	15,0631	15,0896	03-11-21	6.156.054,39	539
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,4727	15,5001	03-11-21	13.877.141,05	188
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,3435	13,3674	03-11-21	326.015,70	18
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,5475	12,5698	03-11-21	2.914.910,14	109
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,4189	12,4322	03-11-21	11.301.875,05	928
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,9189	12,9331	03-11-21	33.978.575,37	474
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,9677	11,9809	03-11-21	479.127,57	29
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,7286	11,7414	03-11-21	2.164.787,04	67
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1776	11,1820	03-11-21	16.527.310,12	1.522
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6735	11,6783	03-11-21	67.973.398,04	865
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0653	11,0700	03-11-21	670.769,26	46
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8805	10,8850	03-11-21	1.964.134,91	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8433	11,8283	03-11-21	393.283,31	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1697	10,1721	03-11-21	3.203.316,20	33

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4275	12,4120	03-11-21	2.262.800,67	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,6416	12,6558	03-11-21	6.142.557,10	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4054	10,4139	03-11-21	2.741.954,98	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,8465	10,8555	03-11-21	1.090.603,44	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0974	10,0994	03-11-21	42.823.307,23	708
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.	106,6220	106,6076	03-11-21	32.596.331,93	659
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6984	6,7232	02-11-21	254.613.238,50	9.543
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,2068	14,2911	02-11-21	2.450.000.989,15	94.136
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,4522	14,4799	03-11-21	22.774.655,21	481
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,7236	14,7520	03-11-21	850.414,04	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,0740	15,1034	03-11-21	1.388.965,67	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,5425	14,5708	03-11-21	2.580.583,10	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,3969	19,4180	03-11-21	40.069.168,17	472
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,7612	19,7829	03-11-21	11.306.611,39	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,8698	19,8918	03-11-21	6.228.065,61	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,1488	20,1713	03-11-21	378.943,42	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5854	11,5942	03-11-21	42.284.633,54	451
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0189	12,0284	03-11-21	3.078.763,19	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8553	11,8645	03-11-21	15.601.041,91	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,8029	11,8120	03-11-21	11.289.961,81	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9049	13,9041	03-11-21	5.255.535,20	128
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1755	14,1748	03-11-21	25.398.445,82	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,9958	13,0024	03-11-21	72.647.467,32	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,2663	12,2696	03-11-21	7.202.624,55	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,4797	12,4833	03-11-21	11.921.993,08	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	151,4912	152,6670	02-11-21	31.140.861,38	376
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	148,4285	149,5769	02-11-21	84.255.055,87	1.589
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7073	7,7418	02-11-21	13.967.650,71	2.146
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,9219	15,0554	02-11-21	48.128.540,25	3.852
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,7007	8,6755	02-11-21	10.851,18	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,7400	13,6994	02-11-21	16.411.151,01	1.908
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,8787	14,8350	02-11-21	6.204.314,74	86
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,8656	17,8135	02-11-21	1.237.476,54	5
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7397	8,7524	02-11-21	2.298.896,57	1.271
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,2465	11,2623	02-11-21	27.159.625,85	2.868
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,2830	16,3062	02-11-21	11.841.276,42	157
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,1719	20,2010	02-11-21	4.040,20	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,1240	8,1971	02-11-21	2.322.158,22	915
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,9577	16,1008	02-11-21	36.584.441,45	438
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,2221	17,3769	02-11-21	6.469.926,96	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,2643	9,3193	02-11-21	3.163.838,36	664
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,8182	15,9113	02-11-21	112.402.759,16	8.559
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,0836	17,1844	02-11-21	91.220.925,16	998
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,2754	18,3835	02-11-21	10.990.793,40	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,3469	8,3843	02-11-21	2.734.257,18	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,5424	9,5854	02-11-21	4.970,38	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,1332	23,2622	02-11-21	28.749.072,01	2.026
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0498	8,0862	02-11-21	631.265,11	572
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,4577	10,4724	02-11-21	597.428.783,49	120.126

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1281	10,1422	02-11-21	148.903.311,86	6.600
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,1410	101,2058	02-11-21	171.353,01	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,7831	99,8458	02-11-21	169.507.087,34	5.240
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	123,3755	123,5678	02-11-21	557.645,65	15
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,1260	17,1522	02-11-21	42.749.710,38	3.124
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,0429	106,2047	02-11-21	3.053.543,21	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,5681	132,7688	02-11-21	1.030.688.203,86	41.912
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,4551	109,6686	02-11-21	325.806,11	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	117,0374	117,2633	02-11-21	114.792.872,09	5.674
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.	128,2552	128,6572	02-11-21	36.597.601,12	2.236
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7961	11,8185	02-11-21	5.311.479,57	105
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,2653	98,3920	02-11-21	3.417.481.750,15	121.567
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	107,1039	107,0402	02-11-21	1.669.808,09	37
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	115,1068	115,0361	02-11-21	20.194.199,43	405
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	105,7920	105,8676	02-11-21	643.608,62	13
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	104,3034	104,3769	02-11-21	6.004.000,49	109
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	113,6370	113,8382	02-11-21	2.122.992.523,40	121.617
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,6138	20,7731	02-11-21	17.956.330,87	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	133,4790	133,6574	03-11-21	9.099.885,67	676
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1469	6,1607	02-11-21	1.103.446.065,81	183.286
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1145	6,1209	02-11-21	1.101.935.094,83	119.086
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3167	9,3248	02-11-21	572.713.769,45	14.498
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8898	8,8975	02-11-21	56.222.333,36	2.201
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4743	6,4700	02-11-21	2.473.989,72	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2100	6,2058	02-11-21	4.838.153,93	360
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2777	6,2736	02-11-21	14.798.411,87	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	146,6025	147,4784	02-11-21	551.094.670,91	119.972
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3260	7,3211	02-11-21	27.110.620,90	801
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8476	5,8534	02-11-21	2.003.421,32	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9513	5,9572	02-11-21	7.546.335,19	531
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9755	5,9815	02-11-21	123.129.225,01	1.161
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4102	6,4165	02-11-21	28.587.497,49	438
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8576	6,8731	02-11-21	105.567.611,76	1.843
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4763	6,4908	02-11-21	10.795.751,16	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,6407	8,7076	02-11-21	149.023.387,39	2.312
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,5753	12,6721	02-11-21	318.854.657,00	21.863
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2684	11,3553	02-11-21	394.830.661,03	4.797
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7903	11,8813	02-11-21	26.440.203,57	56
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,8168	10,8987	02-11-21	257.083.122,31	2.972
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,0063	16,1269	02-11-21	1.381.752.152,84	85.842
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,0492	17,1779	02-11-21	2.165.774.308,41	19.971
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,1833	16,1788	02-11-21	638.862.215,89	8.862
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,3541	17,1929	02-11-21	159.420.297,07	2.000
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,9060	107,0227	02-11-21	10.104.955,57	94
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,0002	137,1487	02-11-21	6.400.371.287,35	164.979
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	123,0786	123,3631	02-11-21	200.559,33	5
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	147,9877	148,3255	02-11-21	184.757.195,68	7.830

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,3606	117,5447	02-11-21	5.074.084,02	47
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,5482	134,7570	02-11-21	1.779.337.835,97	49.294
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	141,3318	142,1715	02-11-21	104.301.916,44	8.429
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,2866	14,3999	02-11-21	72.545.201,72	5.307
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,2668	7,3246	02-11-21	37.002.957,26	443
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,3110	7,3693	02-11-21	3.893.276,37	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3923	11,3949	03-11-21	6.358.292,07	89
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9628	13,9847	03-11-21	10.871.898,73	91
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,7963	12,8176	03-11-21	13.409.469,03	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1411	11,1546	03-11-21	18.375.820,43	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,5101	14,5517	02-11-21	26.955.285,25	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	8,0572	8,0606	04-11-21	277.719.794,09	2.253
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,1774	320,1969	03-11-21	7.067.037,25	924
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,4771	330,5081	03-11-21	32.777.507,53	4.224
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	1.130,8188	1.132,2014	03-11-21	112.426.819,28	6.121
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	460,7773	461,4416	03-11-21	26.285.001,32	1.671
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	471,6563	472,3559	03-11-21	14.737.023,38	6.032
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,3706	734,6286	03-11-21	379.468.259,56	13.944
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.157,9143	1.158,6261	03-11-21	62.351.963,81	3.132
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	342,9876	343,2114	03-11-21	606.961.205,13	24.636
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.110,2540	8.110,7007	03-11-21	17.382.914,47	834
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,6046	307,6442	03-11-21	767.006.051,62	25.178
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	383,8967	384,1263	03-11-21	8.727.415,09	2.588
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	370,1595	370,3667	03-11-21	168.915.325,55	8.513
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	323,2407	323,4127	03-11-21	14.913.036,29	1.242
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	320,5659	320,7260	03-11-21	361.302.358,46	16.341
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0698	5,0697	03-11-21	5.092.495,09	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,0175	12,1167	04-11-21	7.519.230,81	367
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0055	1,0054	03-11-21	19.239.517,20	269
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0288	1,0289	03-11-21	65.860.615,40	823
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0709	1,0715	03-11-21	27.870.013,25	385
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,6974	9,7076	02-11-21	3.495.557,13	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,3758	5,3149	03-11-21	308.149,63	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,7369	10,7581	03-11-21	8.236.970,36	70
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,2666	10,2755	03-11-21	7.251.745,16	70
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,3129	10,3219	03-11-21	3.130.626,34	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7597	9,7776	03-11-21	1.093.684,37	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8738	9,8920	03-11-21	1.901.401,27	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.	13,9783	13,9641	03-11-21	111.178.709,89	4.106
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,5025	11,4943	03-11-21	559.641.494,84	13.531
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4612	12,4565	03-11-21	227.140.792,72	8.907
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9564	9,9565	03-11-21	2.340.398.596,74	53.774
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	12,3148	12,4383	03-11-21	94.789.364,27	11.167
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	10,1034	10,1368	03-11-21	46.570.312,71	2.448

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LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,8865	10,9264	03-11-21	1.138.943,06	631
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.	6,1396	6,1414	03-11-21	3.003,30	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1388	6,1406	03-11-21	789.089,89	43
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1388	6,1406	03-11-21	4.370.880,00	375
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1388	6,1406	03-11-21	5.015.362,66	172
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,8066	7,8323	04-11-21	927.145.302,48	28.346
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0930	8,1198	04-11-21	3.916.271,37	596
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.	7,9435	7,9698	04-11-21	7.294.161,60	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,1760	11,2807	04-11-21	112.573.321,39	4.493
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,6884	11,7985	04-11-21	3.191,14	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.	11,4901	11,5981	04-11-21	3.932.839,32	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,2060	9,2514	04-11-21	723.347.513,55	21.034
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,7499	9,7951	04-11-21	13,01	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,3662	9,4125	04-11-21	14.316.151,08	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.	7,3723	7,3829	03-11-21	10.162.528,38	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,4365	14,4807	03-11-21	284.265.779,31	7.022
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,8910	17,9485	03-11-21	22.282.443,73	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	994,8959	994,7946	03-11-21	19.178.193,56	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	997,2820	997,7132	03-11-21	17.352.333,01	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3963	11,3951	03-11-21	65.459.489,88	1.421
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5373	10,5549	03-11-21	16.087.598,37	612
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.	472,9007	475,1038	04-11-21	5.420.765,87	326
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	236,9680	239,4785	04-11-21	31.344.440,12	1.118
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.	169,7075	169,6433	03-11-21	27.395.845,91	452
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	188,1008	188,0342	03-11-21	68.084.185,29	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5618	30,5569	03-11-21	6.671.750,47	343
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,6446	29,6391	03-11-21	66.598,93	19
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	137,9382	138,6138	04-11-21	13.431.137,38	456
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	272,9900	278,6849	04-11-21	76.533.605,94	2.347
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	102,7048	102,7449	02-11-21	14.651.169,06	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,8219	102,8615	02-11-21	36.210.947,23	169
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,2649	103,8693	02-11-21	2.800.571,54	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	104,2192	104,8277	02-11-21	20.363.249,15	287
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,3859	136,3641	03-11-21	57.637.238,66	192
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,1860	13,2712	04-11-21	7.871.439,71	673
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	10,2015	10,2013	03-11-21	11.447.798,31	586
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0662	10,0659	03-11-21	2.884.897,13	127
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,4456	12,4956	04-11-21	2.213.175,07	114
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,8735	12,9200	04-11-21	2.201.336,79	123
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7372	9,7386	03-11-21	4.959.510,23	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	18,4707	19,0586	03-11-21	49.984.868,06	4.589
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9828	9,9816	03-11-21	167.509.441,59	4.158
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,7590	14,7868	03-11-21	92.954.192,62	4.798
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.	14,9050	14,9331	03-11-21	2.960.682,63	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,9332	14,9614	03-11-21	71.915.274,68	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.	15,1779	15,2067	03-11-21	10.880.282,85	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,9267	14,9548	03-11-21	8.392.093,65	181
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,7681	18,8537	03-11-21	210.006.535,89	11.845
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,1692	19,2571	03-11-21	10.785.267,83	9.698
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	19,0179	19,1049	03-11-21	424.381,52	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	19,0182	19,1053	03-11-21	92.499.327,65	468
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,1438	19,2316	03-11-21	5.021.224,42	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,8931	18,9795	03-11-21	26.860.526,92	616
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,3114	12,3237	03-11-21	317.093.691,61	12.531
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,6273	12,6401	03-11-21	178.117,99	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,5480	12,5605	03-11-21	14.418.097,75	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,4785	12,4909	03-11-21	368.330.299,72	1.796
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7113	12,7242	03-11-21	39.758.381,72	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,4711	12,4835	03-11-21	18.006.862,21	383
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3964	11,4038	03-11-21	1.629.977.144,79	62.658
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6680	11,6757	03-11-21	84.760,38	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5971	11,6046	03-11-21	50.675.327,17	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5479	11,5554	03-11-21	1.672.382.471,05	9.122
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7435	11,7512	03-11-21	237.324.554,64	148
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5228	11,5302	03-11-21	69.909.403,87	1.638
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7408	9,7477	03-11-21	4.655.239,57	454
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9418	9,9489	03-11-21	65.564.347,58	9.887
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.	9,8450	9,8520	03-11-21	5.445.746,01	34
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9556	9,9628	03-11-21	1.105.678,05	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7954	9,8024	03-11-21	775.486,73	19
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,3938	23,3973	03-11-21	58.708.394,41	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,1437	23,1464	03-11-21	51.352,68	11
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,2390	23,2422	03-11-21	89.439,56	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9625	9,9571	03-11-21	8.491.947,04	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,4826	9,4774	03-11-21	17.302.881,83	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9089	9,9033	03-11-21	196.174,35	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,5478	9,5424	03-11-21	5.792,45	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9401	9,9346	03-11-21	926.565,42	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5144	9,5082	03-11-21	46,42	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6776	10,6817	03-11-21	6.446.427,44	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1764	10,1802	03-11-21	34.043.236,48	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,5998	10,6037	03-11-21	290.208,90	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2320	10,2357	03-11-21	22.611,55	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6755	10,6796	03-11-21	1.172,18	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,1976	10,2015	03-11-21	52.130,13	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.	11,9468	12,0617	04-11-21	15.071.611,27	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,8701	11,9838	04-11-21	464.995,26	20
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,9966	12,1106	04-11-21	23,37	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9644	9,9653	03-11-21	377.495,96	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9549	9,9557	03-11-21	591.980,17	29
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,2423	12,2595	03-11-21	1.074.500,75	75
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,2394	12,2566	03-11-21	12.436.546,60	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,0894	12,1064	03-11-21	4.879.770,63	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,4075	23,4111	03-11-21	131.158.466,98	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,4290	192,3962	02-11-21	10.775.311,06	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.	23,3283	23,4481	02-11-21	9.118.226,21	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.	66,7058	66,7315	02-11-21	98.072.570,38	100
SANTANDER FUTURE WEALTH, FI- CL.	ES0174979015	CACEIS BANK SPAIN, S.A.	142,5195	143,8577	02-11-21	4.780.972,71	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	141,3429	142,5476	02-11-21	794.488.408,94	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,2820	66,3013	02-11-21	24.244.964,85	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,0461	87,0189	02-11-21	36.318.327,29	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	13,9319	13,9495	03-11-21	7.323.858,69	172
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2184	10,2072	03-11-21	4.500.567,79	69
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7966	10,7922	03-11-21	14.670.157,16	189
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,7556	11,7540	03-11-21	25.629.625,64	242
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,8332	12,8413	03-11-21	10.111.150,90	124
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6957	9,7311	03-11-21	8.092.326,03	259
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	107,2979	107,6487	03-11-21	87.138.312,74	1.652
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	156,6585	157,1733	03-11-21	14.588.377,90	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,4567	12,4568	03-11-21	57.852.010,65	652
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	131,1828	131,4574	03-11-21	21.011.977,13	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	10,7070	10,7181	03-11-21	20.989.630,73	665
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	118,8344	118,8893	03-11-21	9.310.052,64	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	110,7635	110,8135	03-11-21	72.645.240,75	1.060
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,7349	33,7555	03-11-21	115.917.286,53	545
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8519	6,8543	03-11-21	172.836.132,64	838
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,9022	6,9047	03-11-21	7.743.301,05	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9586	5,9588	03-11-21	192.934.019,36	6.539
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5363	7,5541	03-11-21	241.940.549,05	8.141
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6266	7,6448	03-11-21	7.864.950,70	1.325
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	71,6692	71,9243	03-11-21	60.020.643,72	2.734
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	72,0026	72,2609	03-11-21	823.339,27	229
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9711	5,9714	03-11-21	1.004,51	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2328	6,2369	03-11-21	1.426.685.701,97	41.644
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2192	6,2234	03-11-21	15.514.406,09	3.218
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,5439	71,6302	03-11-21	39.570.755,26	6.560
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,2801	8,3183	03-11-21	1.034,96	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,0649	12,1722	04-11-21	17.238.435,51	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	9,5916	9,6021	04-11-21	3.480.252,46	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	9,5220	9,5322	04-11-21	5.790.662,43	101
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5405	5,5435	04-11-21	20.277.475,51	174
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3492	10,3413	03-11-21	22.141.800,18	122
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0745	1,0755	03-11-21	16.584.985,14	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0378	1,0379	03-11-21	32.743.955,12	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0120	1,0140	04-11-21	31.167.066,64	215
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8291	5,8201	04-11-21	29.774.064,70	192
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8560	5,8468	04-11-21	9.396.677,78	180
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1525	6,1421	04-11-21	16.682.751,92	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0162	6,0059	04-11-21	325.474,00	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1048	7,0892	04-11-21	3.819.788,45	121
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1335	7,1169	04-11-21	2.756.182,62	26
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1676	7,1519	04-11-21	42.787.646,94	160
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9194	4,9313	04-11-21	4.155.225,44	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9747	4,9867	04-11-21	110.564,06	6
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,7727	11,7187	04-11-21	17.404.208,09	330
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9758	11,9756	04-11-21	19.395.685,13	199
KALAHARI	ES0160623007	BANKINTER S.A.	12,5720	12,5613	04-11-21	6.375.389,39	141
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,9252	10,9257	04-11-21	7.611.846,82	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,5861	13,5591	04-11-21	20.389.489,74	538
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,0350	12,0110	04-11-21	14.067.076,96	130
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2253	14,2346	03-11-21	3.514.236,35	100
TABOR	ES0179632007	BANKINTER S.A.	9,9841	9,9867	03-11-21	9.300.916,77	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3613	1,3619	03-11-21	1.780.730,79	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2530	1,2513	03-11-21	9.449.995,98	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2574	1,2556	03-11-21	4.254.010,85	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2628	1,2610	03-11-21	42.257.141,67	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3504	1,3510	03-11-21	769.356,62	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3776	1,3783	03-11-21	10.860.867,29	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2521	1,2507	03-11-21	7.624.546,15	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2464	1,2450	03-11-21	3.261.450,01	285
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2707	1,2693	03-11-21	131.185.066,47	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3086	2,3182	04-11-21	10.487.120,74	132
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7464	1,7555	04-11-21	21.904.692,84	195
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0625	7,0627	04-11-21	66.528.970,85	352
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,9911	11,9192	04-11-21	93.758,86	35
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,3179	12,3148	04-11-21	1.880,92	4
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,0105	13,0073	04-11-21	170.698,44	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,9759	12,9729	04-11-21	5.337.975,00	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2426	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.	136,7053	138,0279	04-11-21	3.361.761,15	63
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,1997	141,5593	04-11-21	13.272.416,91	33
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0380	17,1882	04-11-21	16.846.731,90	273
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1077	1,1090	04-11-21	31.409.031,99	276
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,5660	107,7085	04-11-21	6.980.919,02	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	110,3320	110,4807	04-11-21	3.745.057,73	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0171	102,1073	04-11-21	6.268.458,94	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,3861	103,4788	04-11-21	7.495.090,69	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0401	1,0409	04-11-21	43.308.122,66	459
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,6293	94,6536	04-11-21	1.679.256,37	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,5077	95,5330	04-11-21	2.626.472,93	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9677	9,9703	04-11-21	1.081.916,63	122
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8456	,8458	04-11-21	24.275.361,90	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.139,5568	1.140,9298	03-11-21	6.653.277,27	125
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	878,8551	879,9991	03-11-21	27.639.228,07	430
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5006	10,5006	03-11-21	266.439.861,39	19.585
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8684	10,8703	03-11-21	283.375.318,51	16.373
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2757	11,2794	03-11-21	264.084.143,26	14.124
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4614	11,4623	03-11-21	308.180.535,62	14.935
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9021	11,9070	03-11-21	415.280.258,61	22.982
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,6119	12,6137	03-11-21	146.266.987,82	10.495
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,5305	13,5340	03-11-21	121.744.709,13	11.617
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,2106	18,3104	04-11-21	375.801.552,79	14.121
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7130	12,7370	04-11-21	135.157.498,72	8.556
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5914	17,6683	04-11-21	270.748.289,93	17.060
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,3588	16,3740	04-11-21	253.375.525,60	21.010
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5724	14,6152	04-11-21	375.235.790,17	21.518
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9986	9,9983	03-11-21	299.949,88	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	9,8735	9,8731	02-11-21	1.353.028,60	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9110	9,9107	02-11-21	325.640,24	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9164	9,9161	02-11-21	1.029.384,92	7
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9201	9,9198	02-11-21	782.433,43	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0932	10,0609	02-11-21	19.374.163,25	135
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,1769	10,1444	02-11-21	8.516.735,83	17
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,9695	9,9348	02-11-21	8.677.280,01	8
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3417	10,3087	02-11-21	5.335.086,58	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,8962	9,9180	02-11-21	4.571.799,64	103
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9195	9,9414	02-11-21	2.296.451,34	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9255	9,9474	02-11-21	3.399.020,57	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9329	9,9549	02-11-21	1.782.004,86	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9606	12,9596	03-11-21	23.909.658,88	536
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7188	11,6803	04-11-21	17.486.234,06	160
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.721,2643	2.730,9580	03-11-21	5.275.687,38	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.549,8460	2.558,8579	03-11-21	244.816,05	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	12,1788	12,2076	03-11-21	8.308.616,96	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,5698	9,5882	03-11-21	6.942.751,07	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,6934	9,6942	03-11-21	1.775.852,84	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,8297	10,8435	03-11-21	6.156.670,18	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,1338	11,1887	02-11-21	1.069.910,87	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,8497	10,8952	02-11-21	1.053.829,70	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,9518	10,0139	02-11-21	7.661.913,81	76
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5037	12,5079	02-11-21	1.174.660,88	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3053	11,3081	02-11-21	1.133.718,40	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5103	10,5270	02-11-21	3.085.466,78	190
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2100	11,2230	02-11-21	4.097.481,59	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5191	14,4762	02-11-21	2.220.450,80	79
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5405	11,5609	02-11-21	2.588.850,74	22
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,0097	13,0494	02-11-21	2.676.284,63	25
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,0356	12,0653	02-11-21	1.625.203,68	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9568	13,9716	02-11-21	7.068.466,84	35
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3803	10,3839	02-11-21	1.897.845,12	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5903	10,6096	02-11-21	2.067.412,43	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,8102	14,7912	02-11-21	17.352.884,14	191
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,4527	12,2721	02-11-21	1.037.347,18	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1316	10,1468	02-11-21	905.430,97	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,0860	11,1341	02-11-21	2.722.824,25	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,9092	11,9789	02-11-21	4.931.599,30	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,8478	13,7952	02-11-21	4.492.958,35	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,5323	13,6939	02-11-21	2.780.040,94	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9022	11,9317	02-11-21	4.017.225,34	138
GESTIÓN BOUTIQUE III AG SELECCIÓN	ES0168798058	BANCO INVERSIS NET	11,2253	11,2287	02-11-21	3.120.159,26	65

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERN							
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5263	10,5210	02-11-21	16.488.107,31	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,3665	11,3191	02-11-21	856.889,25	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,1076	12,1421	02-11-21	8.866.832,34	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6539	6,6534	02-11-21	5.302.468,42	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6289	9,6483	02-11-21	1.014.599,08	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,1582	9,1800	02-11-21	740.616,76	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,1993	15,2551	02-11-21	15.846.031,20	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5985	9,6910	02-11-21	4.129.413,09	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4509	1,4622	02-11-21	32.923.507,96	234
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8794	99,8723	02-11-21	59.923,41	1
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9920	9,9916	02-11-21	59.949,75	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0801	11,1036	02-11-21	7.944.839,20	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2019	10,2333	02-11-21	2.821.371,85	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,9625	11,9990	03-11-21	11.521.750,87	287
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,5972	90,5923	04-11-21	17.547,50	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-11-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	110,1516	111,1741	04-11-21	898.747,35	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-11-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	111,1973	111,7771	04-11-21	1.018.424,77	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	165,7262	167,7421	04-11-21	112.715,62	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	303,5565	307,2432	04-11-21	5.476.927,91	376
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,6123	107,6273	04-11-21	54.146,18	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,1491	114,1627	04-11-21	3.094.142,13	230
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,1528	104,1460	04-11-21	1.847,78	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,4777	47,4754	04-11-21	3.560,67	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-11-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	102,9985	102,9955	04-11-21	1.052,85	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-11-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	125,6505	126,5548	03-11-21	8.366.586,52	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	132,1523	132,4470	03-11-21	65.790.279,02	4.524
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	123,6418	124,0839	03-11-21	680.882,74	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	136,9412	137,4363	03-11-21	2.475.189,64	50
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	122,8820	123,1582	03-11-21	1.850.959,55	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,5494	90,5097	03-11-21	1.798.100,67	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	116,8699	117,5305	03-11-21	3.873.858,83	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	122,1069	121,8873	03-11-21	2.218.910,24	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	130,2491	130,1560	03-11-21	1.225.468,15	32
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	112,1422	112,2502	03-11-21	1.003.588,18	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	125,1045	125,5679	03-11-21	2.825.981,54	122
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,5140	52,5056	03-11-21	587.344,96	14
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,1822	14,3179	03-11-21	5.450.041,85	413
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	91,9408	91,9379	03-11-21	971,70	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	150,1958	150,5562	03-11-21	7.397.318,48	111
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	03-11-21	1,00	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	112,6775	112,6458	03-11-21	2.219.262,80	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,0959	55,0907	03-11-21	495.673,44	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,4390	134,4229	03-11-21	186.754,87	99
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	148,4470	148,9801	03-11-21	1.449.016,78	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.	80,9197	80,4205	03-11-21	1.186.745,27	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	69,0775	69,0757	03-11-21	388,77	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	191,3675	193,5409	03-11-21	4.088.177,13	201
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	118,3136	121,3657	03-11-21	9.229.524,85	91
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	103,7902	103,8892	03-11-21	1.221.832,01	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2447	92,2447	03-11-21	1,00	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	128,3356	129,7535	03-11-21	1.323.285,70	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	97,9061	97,8869	03-11-21	106.285,60	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	03-11-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	130,0480	130,8956	03-11-21	1.756.076,75	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	160,9364	162,5935	04-11-21	24.744.049,79	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	185,8622	187,6289	04-11-21	3.189.692,21	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	158,5073	160,0092	04-11-21	1.282.411,09	230
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	475,3130	478,8789	04-11-21	20.455.053,46	951
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,5637	55,8724	04-11-21	8.273.200,77	267
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	128,8366	129,8255	04-11-21	13.771.196,15	540

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*
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,2701	95,8708	04-11-21	9.341.602,17	674
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3278	10,3616	04-11-21	17.455.060,18	351
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,5792	26,7132	04-11-21	72.494.683,20	799
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,1274	60,6290	04-11-21	68.954.602,53	1.371
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,4051	18,4203	04-11-21	4.199.967,11	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,0375	10,9936	04-11-21	10.204.208,62	419
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.449,8588	1.449,8283	04-11-21	4.220.545,59	163
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	160,5669	162,5749	04-11-21	200.476.592,58	3.893
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0785	22,0922	04-11-21	5.435.233,30	222
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,3048	102,8971	04-11-21	3.816.660,95	230
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0994	1,1038	03-11-21	3.333.669,19	1.272
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0303	1,0311	03-11-21	664.157,01	396
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9998	,9998	03-11-21	299.958,60	1
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0918	1,0911	03-11-21	728.086,92	426
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	128,4559	129,4392	04-11-21	11.646.701,31	572
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,2399	104,2817	03-11-21	2.670.332,66	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,0498	102,0884	03-11-21	53.370,67	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,8885	102,9286	03-11-21	4.769.221,87	97
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3485	10,3451	03-11-21	1.032.296,69	66
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3273	10,3239	03-11-21	6.014.027,32	232
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	12,5328	12,6916	04-11-21	6.385.540,98	356
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	14,3041	14,4857	04-11-21	341.685,74	33
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	11,4325	11,5776	04-11-21	170.153,00	8
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,4478	12,5698	04-11-21	3.240.165,17	87
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,4504	12,5723	04-11-21	856.329,93	29
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,2340	14,3732	04-11-21	20.145.790,89	878
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2807	7,2885	04-11-21	17.758.818,71	638
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3876	10,3983	04-11-21	396.042,47	43
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,0886	10,0993	04-11-21	1.418.854,12	48
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,2910	10,2875	03-11-21	11.997.802,86	483
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8162	22,8769	04-11-21	30.004.308,53	1.339
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7833	10,8123	04-11-21	10.878,77	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3467	10,3745	04-11-21	36.284,16	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,3814	12,4653	04-11-21	2.814.501,34	145
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,5599	13,5749	03-11-21	8.074.972,97	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,8201	11,8992	04-11-21	9.164.444,54	11
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7128	12,7129	03-11-21	61.476.298,73	703
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,1905	15,2343	03-11-21	20.504.253,69	483
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8709	11,8707	04-11-21	19.272.142,69	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.	13,1332	13,1326	03-11-21	30.001.909,27	550
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,5993	14,6424	04-11-21	14.854.306,92	104
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,2520	17,2414	03-11-21	27.541.744,76	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,3961	12,4101	03-11-21	5.877.812,83	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4032	6,4012	04-11-21	60.278.108,82	141
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,9285	8,8856	04-11-21	10.492.255,60	104
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,9395	11,0969	04-11-21	2.062.607,06	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	131,2988	131,6855	04-11-21	39.046.599,58	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,1802	93,2748	04-11-21	14.079.174,61	149
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	100,6716	101,0170	04-11-21	52.658.683,26	1.538
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	147,7877	147,8768	04-11-21	959.731.515,30	9.401
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	132,4955	133,4893	03-11-21	32.585.150,73	486
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	122,1063	122,2363	04-11-21	2.213.860,94	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.	122,3333	122,4628	04-11-21	4.978.987,04	468
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,3996	106,5095	03-11-21	5.389.454,92	189
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.	839,0533	839,3151	04-11-21	221.157.306,74	5.127
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	847,7684	848,0387	04-11-21	152.284.911,20	6.748
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,5205	103,7114	03-11-21	23.742.792,39	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.	1.287,0683	1.292,5857	04-11-21	95.357.006,76	3.001
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,0369	71,0766	03-11-21	34.772.873,28	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	125,0203	125,2698	03-11-21	13.641.931,97	264
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,7748	99,8719	04-11-21	1.679.619,60	53
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	101,9202	102,0194	04-11-21	4.329.882,91	106
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	84,8746	85,1869	04-11-21	1.484.099,44	113
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,6912	87,0110	04-11-21	177.438,98	32
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,3627	695,3584	04-11-21	53.989.934,29	2.521
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,1628	862,1616	04-11-21	64.499.533,92	2.023
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,1931	747,1953	04-11-21	121.920.525,45	850
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0010	86,0021	04-11-21	287.094.166,08	1.284
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.721,4344	1.721,3713	04-11-21	21.308.464,88	936
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,5349	103,5748	03-11-21	206.451.262,16	2.234
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,6955	99,7228	03-11-21	45.141.689,84	485
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	126,8020	127,0682	03-11-21	18.108.491,31	187
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	117,6158	117,7646	03-11-21	53.936.357,49	568
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	109,8609	109,9668	03-11-21	191.837.258,63	2.054
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	946,2080	946,3307	03-11-21	7.384.801,75	173
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.874,0652	1.878,9800	04-11-21	148.517.023,08	4.187
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.939,9098	1.945,0399	04-11-21	129.582.934,73	6.644
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	113,3698	113,6671	04-11-21	6.335.639,99	120
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.994,2066	4.045,8061	04-11-21	125.938.206,21	3.813
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.385,8320	3.429,6219	04-11-21	36.210,12	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.414,1516	2.452,5801	04-11-21	108.683,61	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,6393	98,7563	04-11-21	22.688.161,38	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,7807	99,8995	04-11-21	7.984.175,87	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.	101,5328	101,8942	04-11-21	3.226.817,25	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.	101,5558	101,9167	04-11-21	644.978,47	17
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,3094	129,2463	03-11-21	36.602.361,02	928
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	104,9319	104,8205	03-11-21	14.833.279,92	367
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	107,7819	107,7963	03-11-21	18.063.016,55	469
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,7072	123,6253	03-11-21	28.657.507,18	767
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0707	104,0561	03-11-21	19.641.961,77	436
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,7964	124,6957	03-11-21	57.103.345,25	1.356
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.768,0451	1.768,8858	03-11-21	21.739.857,44	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.	1.414,0076	1.416,3168	03-11-21	32.267.536,77	825
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,3528	90,4221	03-11-21	13.451.721,75	398
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	835,2520	835,7287	03-11-21	26.414.280,91	738
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,4441	99,4915	03-11-21	2.835.348,19	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.	98,7324	98,7791	03-11-21	46.671.302,07	1.262
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.	29,8573	29,8980	04-11-21	41.475.536,31	5.853
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,9917	29,0307	04-11-21	28.725.383,66	1.066
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	672,9044	672,9895	03-11-21	13.800.805,22	492
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,3149	97,2978	03-11-21	11.868.366,99	346
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,2539	108,1847	03-11-21	13.045.386,85	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,1665	104,1985	03-11-21	15.684.861,34	382
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,3857	120,4245	03-11-21	25.270.350,23	661
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,1699	105,1273	03-11-21	14.779.304,06	320
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	90,9866	90,9638	03-11-21	28.839.048,82	806
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,5466	104,5966	03-11-21	8.398.474,32	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.891,6930	1.902,1607	04-11-21	68.286.816,32	6.780
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.888,0263	1.898,4478	04-11-21	226.000.679,47	4.782
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,4806	63,4474	03-11-21	16.607.165,43	476

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.	102,6198	102,9203	04-11-21	2.005.128,80	198
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,6756	114,0101	04-11-21	595.476,84	162
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,1968	84,1054	03-11-21	18.281.724,66	568
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,1016	78,0030	03-11-21	31.901.802,90	921
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,1476	108,8939	03-11-21	8.001.000,09	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,7629	69,7100	03-11-21	38.534.649,52	1.007
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	830,8204	831,4577	03-11-21	19.556.305,07	471
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,9538	83,0506	03-11-21	13.768.641,87	334
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	885,8986	890,3863	04-11-21	1.945.182,08	176
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	157,1262	158,4790	04-11-21	6.169.361,73	346
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	148,4387	149,7187	04-11-21	781.375,91	157
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	893,1576	906,1744	04-11-21	12.322.291,52	684
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	942,6543	956,4187	04-11-21	17.781.395,44	1.011
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	118,0836	118,1604	03-11-21	25.965.818,11	815
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,9150	82,0259	03-11-21	12.099.983,34	360
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	144,7365	144,9471	03-11-21	7.179.937,07	3.173
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	138,9859	139,1856	03-11-21	54.735.781,03	2.906
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.	1.810,2420	1.814,2287	03-11-21	15.074.144,49	496
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,4643	102,5909	04-11-21	5.826.839,47	215
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,6722	102,7997	04-11-21	2.271.757,79	13
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.304,1243	1.306,6453	04-11-21	264.862,13	60
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	105,6882	105,8796	04-11-21	409.131,66	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.	539,7583	548,5242	04-11-21	10.493.626,76	5.811
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	131,8658	132,1667	03-11-21	5.832.960,65	665
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,9119	101,9543	03-11-21	5.614.194,49	190
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,9834	105,0272	03-11-21	164.813.207,37	6.894
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,3128	100,3399	03-11-21	16.230.399,75	943
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	117,9448	118,1068	03-11-21	68.894.879,46	3.027
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,0615	111,1762	03-11-21	62.746.876,28	3.873
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.	142,2839	143,4031	04-11-21	110.619.256,95	128
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	137,3798	138,4547	04-11-21	56.146.896,30	432
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	137,4797	138,5542	04-11-21	950.006,55	47
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,1671	104,4306	04-11-21	14.095.569,54	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,3151	106,5852	04-11-21	781.138.187,21	847
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,4641	105,7309	04-11-21	574.396.519,76	4.968
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,2492	105,5150	04-11-21	12.404.014,29	517
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,6512	101,8566	04-11-21	501.033.816,53	411
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,1259	101,3293	04-11-21	161.203.505,14	1.157
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,0363	101,2391	04-11-21	1.163.266,59	50
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	127,5370	128,3029	04-11-21	241.675.409,26	255
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	121,5422	122,2678	04-11-21	135.775.894,15	1.191
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	121,1670	121,8896	04-11-21	2.384.947,65	118
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	116,9084	117,3014	04-11-21	721.798.996,61	815
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	113,6064	113,9865	04-11-21	545.123.791,31	4.640
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	110,8295	111,2003	04-11-21	9.391.881,97	89
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,3249	113,7037	04-11-21	9.370.321,49	438
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.141,1745	1.142,1680	04-11-21	25.899.753,33	1.256
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.157,5104	1.158,5307	04-11-21	1.109.021,65	356
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.146,9238	1.146,7199	03-11-21	13.922.393,39	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.176,6152	1.176,5464	03-11-21	12.855.191,44	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.	98,4347	98,6873	04-11-21	16.080.045,22	5.491
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,6622	71,6581	03-11-21	14.396.720,32	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,3034	103,8477	04-11-21	6.419.469,36	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.491,0129	1.491,5608	03-11-21	16.100.631,35	473
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	684,1787	684,1615	03-11-21	21.319.223,01	652
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	759,9168	753,6500	04-11-21	4.825.783,82	3.011

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.	1.067,4956	1.080,2163	04-11-21	38.002,38	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	163,4325	164,6734	04-11-21	32.959.959,63	1.483
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	162,7076	163,9465	04-11-21	23.814.115,99	5.938
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.353,2447	1.359,0756	04-11-21	1.582.962,42	71
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	138,2557	138,5506	03-11-21	31.034.974,29	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,6856	105,7276	03-11-21	519.018.899,19	1.173
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,3275	100,3555	03-11-21	166.386.856,93	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	119,7030	119,8567	03-11-21	145.422.260,86	295
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	112,6883	112,7968	03-11-21	485.525.661,66	1.070
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	859,1775	859,2715	03-11-21	12.960.821,83	382
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	860,9719	861,8186	03-11-21	10.236.660,90	402
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.	105,7927	105,7236	03-11-21	24.248.221,59	543
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.028,6550	1.028,6055	03-11-21	55.137.581,08	1.274
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5500	120,4313	03-11-21	30.030.580,57	703
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	84,0267	84,1563	03-11-21	15.738.172,20	360
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	109,8930	109,9291	04-11-21	86.206.554,79	881
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	873,5174	877,9303	04-11-21	43.127.791,39	1.148
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.	923,5120	922,0589	03-11-21	10.208.239,04	380
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.229,1673	1.231,5163	04-11-21	65.303.290,16	2.065
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,2924	101,4740	04-11-21	128.620.640,97	3.136
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	501,4059	509,5377	04-11-21	47.575.006,27	1.826
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,0104	74,9963	03-11-21	13.189.008,10	407
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.016,7787	1.017,8393	04-11-21	156.103.711,87	2.901
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.025,2241	1.026,2992	04-11-21	156.182.237,90	6.206
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.317,3648	1.319,9019	04-11-21	35.550.072,17	1.146
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.349,2214	1.351,8421	04-11-21	158.034.218,90	6.519
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.	88,3933	88,6178	04-11-21	44.420.724,59	1.338
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,0588	123,1307	03-11-21	23.698.866,93	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.	2.339,0372	2.376,2179	04-11-21	54.648.312,97	2.439
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	704,1914	698,3699	04-11-21	16.803.569,97	543
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.052,4774	1.064,9987	04-11-21	45.232.654,72	1.743
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.	13,0177	12,9479	04-11-21	22.787.991,06	445
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,1902	114,1948	03-11-21	45.718.791,09	1.291
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,8926	99,8971	03-11-21	16.894.821,97	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.387,3603	1.378,8984	04-11-21	9.423.297,93	209
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.042,9025	1.043,3190	03-11-21	111.234.735,06	344
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,1202	110,1512	03-11-21	62.760.111,60	906
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,8168	105,8383	03-11-21	81.683.135,06	1.459
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	123,9523	124,0742	03-11-21	16.933.568,40	371
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.232,8645	1.234,8204	03-11-21	21.894.891,72	401
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6412	17,6467	03-11-21	78.770.697,84	1.668
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0768	7,0829	03-11-21	25.139.118,54	596
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,2730	7,2769	03-11-21	19.684.442,77	536
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	258,2426	258,1976	04-11-21	14.500.623,44	314
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,2418	10,3109	02-11-21	2.916.009,66	310
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8608	9,8606	03-11-21	341.830.856,23	19.902
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5840	7,5840	03-11-21	267.920.252,90	678
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,6421	21,5068	03-11-21	101.186.484,48	8.551
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,8656	31,7788	02-11-21	68.588.434,62	4.886
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,9015	25,9757	03-11-21	42.379.132,88	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,3678	25,4403	03-11-21	540.569.121,25	27.469
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,9741	15,9365	02-11-21	49.013.184,16	4.371
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9898	10,0087	03-11-21	96.286.280,93	6.374
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,6924	102,8192	03-11-21	8.474.921,89	27
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,7456	97,8620	03-11-21	280.498.469,49	17.225
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	229,4234	230,1301	03-11-21	35.910.971,34	4.181
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,0335	22,8536	03-11-21	101.463.014,26	4.116
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,1189	12,1557	03-11-21	112.053.723,17	3.310
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,7197	7,7191	03-11-21	21.332.291,85	1.305
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,2894	28,4676	03-11-21	74.684.203,16	2.875
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3768	7,3515	03-11-21	17.145.975,66	2.095
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,8619	16,8382	03-11-21	230.787.647,30	8.150
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.404,6163	1.397,5988	03-11-21	20.879.705,44	478

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,3262	35,4859	03-11-21	1.211.904.045,86	62.989
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,4894	33,5886	03-11-21	256.520.269,15	7.653
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,4029	23,5182	03-11-21	158.411.807,63	7.393
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,1828	36,2916	03-11-21	23.345.719,09	1.275
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3342	12,3341	03-11-21	12.538.429,15	589
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8598	12,8648	03-11-21	42.960.479,38	1.393
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5484	10,5498	03-11-21	11.974.366,51	164
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5467	10,5502	03-11-21	164.384.932,45	4.631
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7212	13,7236	03-11-21	52.399.906,58	2.042
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3370	10,3363	03-11-21	13.598.479,28	397
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9628	9,9623	03-11-21	176.142.992,78	7.904
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	72,9850	72,7671	03-11-21	59.033.071,07	1.864
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.931,7828	1.932,7785	03-11-21	98.516.518,34	2.591
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.970,1855	1.971,2268	03-11-21	595.082.767,48	19.122
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,4229	177,5231	03-11-21	18.985.775,28	1.011
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5291	12,5347	03-11-21	49.066.926,51	1.316
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,0660	19,0889	03-11-21	20.094.401,82	116
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9746	9,9883	02-11-21	766.238.026,99	18.622
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8058	9,8190	02-11-21	491.175.530,07	14.153
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,8600	15,9118	02-11-21	338.083.084,30	11.491
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,5397	14,5954	02-11-21	76.294.043,68	3.177
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,1942	15,2313	02-11-21	11.977.144,06	530
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8361	10,8408	03-11-21	38.262.487,64	1.001
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1345	10,1849	02-11-21	37.834.144,71	1.752
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9551	9,9876	02-11-21	66.831.659,39	2.338
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2765	10,2841	03-11-21	492.149.087,11	21.120
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3477	10,3480	03-11-21	151.449.272,30	5.625
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,5205	131,5168	03-11-21	476.013.159,64	16.325
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.420,7211	1.420,6004	03-11-21	85.406.907,97	3.052
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1785	11,2069	02-11-21	35.253.040,88	120
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7018	9,7017	03-11-21	112.611.234,04	5.966
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6662	9,6660	03-11-21	98.524.330,28	5.005
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6785	9,6783	03-11-21	124.755.502,45	6.163
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1300	11,1301	03-11-21	224.784.132,50	10.198
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6108	11,6106	03-11-21	117.689.347,69	5.451
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	950,4068	952,2820	02-11-21	20.310.592,42	205
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	933,7735	935,5295	02-11-21	1.994.331.655,88	67.743
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6193	10,6447	02-11-21	454.693.892,92	18.046
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7360	8,7830	02-11-21	82.170.528,63	4.872
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,3589	11,4492	02-11-21	158.955.878,78	6.792
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7753	9,7770	03-11-21	345.619.851,41	8.689
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,6842	11,7041	03-11-21	525.729.159,24	14.578
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8189	10,8247	03-11-21	974.468.945,37	23.477
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7529	9,7626	02-11-21	297.560.975,03	21.446
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3607	10,3811	02-11-21	150.489.901,16	10.394
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8214	10,8506	02-11-21	27.087.277,61	3.121
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0946	11,0983	03-11-21	173.773.618,81	5.307
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,5951	10,5964	03-11-21	169.585.925,09	5.501
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0424	11,0242	03-11-21	125.743.674,43	4.144
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5579	10,5547	03-11-21	62.567.945,77	2.289
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4055	11,4225	03-11-21	261.044.418,27	9.041
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1409	10,1411	03-11-21	110.386.126,64	3.993
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1540	10,1544	03-11-21	72.069.864,20	2.567
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8549	2,8521	02-11-21	62.148.840,03	4.339
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9576	9,9760	03-11-21	104.619.451,98	3.385
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0755	6,0756	03-11-21	6.065.801,91	286
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0729	6,0732	03-11-21	6.152.392,05	307
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1225	6,1229	03-11-21	15.982.427,84	678
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6810	6,6833	03-11-21	23.776.673,86	865
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8400	6,8445	03-11-21	43.926.158,58	1.544
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2130	6,2133	03-11-21	25.339.509,41	1.013
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5144	7,5170	03-11-21	62.079.783,37	2.132
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9361	9,9404	02-11-21	1.395.781.940,82	52.962
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3591	10,3731	02-11-21	1.493.289.501,89	52.963
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,4330	14,5067	02-11-21	1.470.929.517,13	52.963
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,0914	17,1525	02-11-21	9.779.831,81	106
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	810,8868	813,0765	02-11-21	16.686.511,25	97
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8603	10,8783	02-11-21	8.796.743.991,14	254.154
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,9651	14,0272	02-11-21	1.117.670.750,32	41.708
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1814	13,2220	02-11-21	9.046.568.317,28	263.217

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QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1073	8,1238	02-11-21	56.903.714,08	4.488
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4696	11,4545	02-11-21	16.428.700,45	1.209
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	568,9453	569,0465	02-11-21	11.635.666,12	671
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	153,3811	154,6312	04-11-21	10.058.724,87	259
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	117,6413	118,5377	04-11-21	46.354.705,33	2.313
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	249,2603	250,2877	04-11-21	1.815.202.424,95	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,5123	64,5219	04-11-21	155.190.853,26	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6102	15,6265	04-11-21	57.270.424,33	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,9815	15,0125	04-11-21	35.680.520,18	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9825	14,9838	04-11-21	127.807.200,86	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5832	16,6058	04-11-21	32.974.455,76	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	293,9995	296,6057	04-11-21	150.365.680,68	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	55,8642	56,0923	04-11-21	1.600.084.558,26	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	13,9659	13,9440	04-11-21	23.668.343,89	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,1641	13,2688	04-11-21	41.621.302,43	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,5067	35,6268	04-11-21	59.308.282,86	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,1958	11,2335	04-11-21	148.210.816,84	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0597	13,0837	04-11-21	224.914.011,06	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	227,9313	228,7414	04-11-21	414.466.020,19	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.	8,0127	8,0129	03-11-21	892.537,58	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1655	8,1659	03-11-21	35.370.863,85	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1795	8,1798	03-11-21	3.409.813,79	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.	14,6850	14,6962	03-11-21	38.836.194,19	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,3607	12,3644	03-11-21	58.231,29	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,5961	12,6009	03-11-21	8.829.332,93	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,7295	12,7346	03-11-21	43.186.452,90	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,6633	12,6684	03-11-21	2.496.981,11	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0219	6,0223	03-11-21	2.672.892,50	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1205	6,1211	03-11-21	12.134.896,18	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.	892,5098	892,5673	03-11-21	14.809.257,80	343
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0159	6,0132	03-11-21	10.504.190,22	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.	1.228,7992	1.231,6777	04-11-21	4.547.944,42	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.288,1333	1.291,1590	04-11-21	2.554.245,82	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3837	10,3960	04-11-21	21.767.414,97	596
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,6162	102,6749	03-11-21	13.197.715,39	84
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,9421	6,9547	03-11-21	129.099.394,06	1.623
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,5408	9,5579	03-11-21	367.409.452,48	1.874
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,8427	10,8623	03-11-21	180.740.055,36	156
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	153,0190	153,4952	02-11-21	24.701.248,61	149
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,5774	11,5793	03-11-21	22.690.424,97	1.017
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2463	8,2476	03-11-21	102.241.185,54	7.878
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0130	6,0131	03-11-21	550.516.978,26	2.363
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2339	30,2342	03-11-21	208.972.971,32	10.855
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9984	5,9985	03-11-21	40.126.269,02	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4298	30,4302	03-11-21	126.895.758,61	1.722
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7121	30,7124	03-11-21	47.661.675,18	177
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,4002	109,4256	03-11-21	4.618.828,76	38
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.357,8266	1.357,7619	03-11-21	160.250.325,93	1.110
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,6896	16,6772	02-11-21	55.496.948,72	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	107,6691	106,7752	03-11-21	99.184,64	5
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	917,6028	909,9551	03-11-21	37.839.178,54	2.687
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,5229	11,5555	03-11-21	90.618.620,58	3.788

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CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	184,8762	185,4062	03-11-21	509.912,20	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.	125,5567	125,9998	03-11-21	235.350,59	10
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,9799	22,0568	03-11-21	66.817.604,32	5.014
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	161,6855	162,1920	02-11-21	8.090.180,21	108
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	158,3336	158,8325	02-11-21	20.724.919,23	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	149,9396	150,4042	02-11-21	102.017.347,70	6.171
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,3601	100,3557	03-11-21	34.735.659,80	174
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3658	9,3433	03-11-21	1.261.949,68	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,3276	14,2924	03-11-21	38.776.276,82	1.808
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2978	8,2777	03-11-21	827,77	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,2678	7,2880	03-11-21	13.137.813,00	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3664	7,3865	03-11-21	57.087.182,48	7.210
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,1888	8,2116	03-11-21	1.364,29	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3374	11,3686	03-11-21	26.841.305,93	335
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,8568	11,8896	03-11-21	5.311.932,94	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,3178	6,2402	03-11-21	690.187,02	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,7905	5,7193	03-11-21	40.009.801,96	2.806
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,2701	6,1930	03-11-21	13.476.965,84	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,4062	25,4475	03-11-21	50.059.631,54	4.371
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,3419	11,2622	03-11-21	5.940.742,19	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	44,0016	43,6911	03-11-21	40.442.784,56	4.238
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,7029	7,6489	03-11-21	6.569.186,96	240
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8501	10,7738	03-11-21	32.219.376,43	395
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	11,0943	11,1129	03-11-21	20.096.536,82	914
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,6994	15,7252	03-11-21	24.749.742,82	326
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,3476	19,3797	03-11-21	2.771.686,61	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,8855	6,8997	03-11-21	32.598.939,40	3.274
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,4793	7,4948	03-11-21	21.262.979,54	270
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8532	7,8695	03-11-21	3.123.529,54	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4326	6,4461	03-11-21	14.297.054,47	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,0044	25,1443	02-11-21	30.698.741,18	314
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,8779	27,0288	02-11-21	3.325.825,68	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,2558	101,2530	03-11-21	391.281,08	6
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,6831	98,6796	03-11-21	141.740.902,70	3.359
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,7422	99,7393	03-11-21	83.401.156,47	754
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2839	1,2839	03-11-21	95.062.416,41	12.026
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9658	5,9672	03-11-21	127.951.471,98	602
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9940	5,9946	03-11-21	11.057.077,95	57
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9683	5,9688	03-11-21	32.969.474,73	612
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9814	5,9819	03-11-21	65.161.853,86	317
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,3855	13,4569	03-11-21	7.996.580,54	43
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,1496	32,3200	03-11-21	832.295.680,46	33.814
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6043	7,6185	02-11-21	469.202.458,50	5.189
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0184	7,0312	02-11-21	9.383,03	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6510	6,6629	02-11-21	283.810.661,69	14.715
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7172	6,7293	02-11-21	251.972.583,95	2.996
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,4656	8,4788	02-11-21	626.742.144,47	34.864
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6602	8,6738	02-11-21	471.560.224,83	5.489

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CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,7893	8,8013	02-11-21	71.286.431,95	4.792
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,9907	9,0031	02-11-21	46.514.125,70	523
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,0472	9,0601	02-11-21	18.655.993,71	1.570
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,2555	9,2687	02-11-21	10.850.220,25	125
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4333	7,4470	02-11-21	656.557.397,22	31.150
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,4425	101,5561	02-11-21	227.505.486,20	12.270
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	108,1864	107,5563	03-11-21	90.268,11	4
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	18,3941	18,2864	03-11-21	38.994.292,54	2.519
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	114,9968	114,7111	03-11-21	123.410,44	5
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	106,0064	105,7444	03-11-21	42.826.498,62	6
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,1490	8,1286	03-11-21	7.252.272,16	554
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2536	7,2440	03-11-21	21.906.453,61	831
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,1013	100,1241	03-11-21	329.272.005,57	118.418
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.	10,5863	10,5886	03-11-21	330.179.658,98	13.791
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5079	8,5088	03-11-21	20.810.172,16	949
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5543	6,5731	02-11-21	22.322.683,97	28
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,1901	6,2078	02-11-21	15.686.131,46	74
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3400	6,3582	02-11-21	1.009.606,67	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1061	6,1235	02-11-21	21.843.730,88	323
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	128,4308	128,7095	03-11-21	234.459,76	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.	9,7705	9,7913	03-11-21	59.817.859,46	3.750
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4767	15,4722	02-11-21	597.380.435,80	44.566
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4947	16,4902	02-11-21	79.694.243,48	315
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9216	8,9220	03-11-21	10.593.766,21	997
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1600	6,1603	03-11-21	25.542.554,30	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.	172,4032	172,4836	03-11-21	32.076.012,42	1.866
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	128,0183	128,2981	03-11-21	351.643,42	7
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.251,3074	2.256,2150	03-11-21	116.136.766,38	5.722
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	111,4475	111,5482	03-11-21	49.378.561,22	2.365
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	124,9486	124,9711	03-11-21	203.739.172,60	8.530
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,4896	104,5011	03-11-21	163.581.190,80	7.687
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,8324	107,8684	03-11-21	40.805.351,95	1.846
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,2924	108,3405	03-11-21	61.416.420,43	2.298
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,1625	105,1840	03-11-21	155.696.347,26	2.572
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,8668	106,8728	03-11-21	88.567.404,34	2.788
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,1113	105,1812	03-11-21	125.499.284,22	3.857
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,0407	104,0399	03-11-21	81.851.751,78	957
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6161	10,6113	03-11-21	33.060.150,87	1.285
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0756	10,1040	02-11-21	33.552.025,89	1.088
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6082	6,6266	02-11-21	22.149.155,60	1.055
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,1774	12,2399	02-11-21	20.072.267,49	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2315	8,2736	02-11-21	20.998.443,90	844
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,3666	12,4301	02-11-21	163.524,42	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,7676	10,8379	02-11-21	592.347,91	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,5988	12,6810	02-11-21	83.025.999,07	813
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0135	8,0655	02-11-21	34.395.556,61	1.008
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6738	10,6770	03-11-21	10.925.885,43	394
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2689	6,2690	03-11-21	277.917.986,69	13.147
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1297	6,1339	03-11-21	20.948.956,72	403
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3348	7,3397	03-11-21	367.328.285,69	2.289
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3467	7,3517	03-11-21	73.652.859,45	56
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7836	7,7853	03-11-21	1.251.668.741,51	274.138
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9744	5,9749	03-11-21	2.886.632.792,57	273.846
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,3778	9,4234	03-11-21	4.541.401.061,02	274.061

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.	6,2213	6,2037	03-11-21	1.958.236.192,98	274.063
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8246	5,8253	03-11-21	5.393.634.423,92	273.861
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1106	6,1121	03-11-21	3.126.023.712,83	273.874
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,8131	6,7611	03-11-21	258.391.119,73	181.664
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7643	6,7812	03-11-21	3.097.124.548,79	274.070
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8578	5,8574	03-11-21	2.445.820.297,24	273.774
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0774	7,0805	03-11-21	1.371.848.207,33	274.234
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,9517	108,1138	03-11-21	2.384.235,24	26
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4301	12,4486	03-11-21	499.231.553,96	22.904
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	109,2832	109,4673	03-11-21	429.344,36	4
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,6478	11,6672	03-11-21	75.303.901,12	3.010
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8180	7,8179	03-11-21	853.269.440,70	3.842
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6730	7,6729	03-11-21	1.633.926.033,30	74.844
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9197	7,9196	03-11-21	292.336.939,09	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7430	7,7428	03-11-21	575.410.953,18	4.606
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8043	7,8042	03-11-21	239.505.709,64	611
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,6305	8,6723	03-11-21	149.736.700,93	1.485
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,2839	25,4054	03-11-21	256.984.916,21	18.020
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,6169	9,6631	03-11-21	168.423.659,60	1.983
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,8646	9,9122	03-11-21	20.426.378,60	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.	16,9097	16,7525	02-11-21	185.331.687,69	13.811
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2836	7,2845	03-11-21	451.504,32	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9443	5,9456	03-11-21	54.473.697,79	1.009
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3739	9,3789	03-11-21	33.143.513,56	1.270
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2252	6,2256	03-11-21	2.167.795,21	18
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3845	5,3863	03-11-21	3.813.708,26	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6303	5,6322	03-11-21	33.986.767,60	61
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3460	5,3478	03-11-21	3.185.547,39	63
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1991	6,2025	03-11-21	14.000.034,20	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,3812	104,3278	03-11-21	83.415.175,26	3.629
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5720	8,5735	03-11-21	19.164.691,26	541
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5369	6,5381	03-11-21	52.124.696,24	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4219	,4208	03-11-21	26.898.595,15	1.903
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,0573	6,0418	03-11-21	33.370.589,07	170
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3425	6,3417	03-11-21	1.924.982,88	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3427	6,3419	03-11-21	29.306.023,56	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3361	6,3353	03-11-21	1.065.007,66	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.	6,2626	6,2637	03-11-21	270.863.760,84	1.854
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2006	7,2018	03-11-21	7.198.238,58	10
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3717	6,3727	03-11-21	7.292.915,01	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2544	6,2554	03-11-21	34.519.118,22	99

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.	7,0398	7,0406	03-11-21	16.517.689,43	167
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0942	7,0951	03-11-21	4.975.130,30	30
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2417	6,2362	03-11-21	682.534.056,55	22.169
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0737	6,0708	03-11-21	522.697.105,56	21.233
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,3973	9,3987	03-11-21	234.510.436,28	4.715
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,2066	14,1640	02-11-21	779.017.365,25	48.353
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,6479	14,6041	02-11-21	856.148.120,74	10.505
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9097	5,9110	03-11-21	2.563.107,52	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8963	5,8975	03-11-21	403.274,72	18
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9000	5,9013	03-11-21	1.204.339,88	12
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9026	5,9039	03-11-21	73.799,16	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8063	5,8063	03-11-21	9.229.011,43	87.665
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9105	6,8919	03-11-21	277.934.131,75	115.441
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2783	7,2647	03-11-21	99.696.185,27	115.387
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6599	6,6438	03-11-21	121.459.920,78	115.519
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1587	6,1573	03-11-21	910.975.168,25	115.472
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8115	6,8165	03-11-21	209.476.150,24	115.464
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7874	5,7871	03-11-21	674.374.364,31	80.076
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4297	6,4341	03-11-21	821.505.709,80	115.537
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,6640	7,6895	03-11-21	430.654.531,95	115.534
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9502	7,9517	03-11-21	133.932.357,98	115.379
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,4140	10,4089	03-11-21	781.097.165,08	115.543
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2373	6,2372	02-11-21	95.366.002,43	4.443
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8475	6,8564	03-11-21	64.547.881,58	2.593
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4060	6,4163	03-11-21	75.853.509,00	2.604
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,5224	6,5322	03-11-21	116.751.645,56	4.341
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4744	6,4801	03-11-21	346.275.720,71	14.095
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5881	6,5946	03-11-21	29.093.302,65	1.342
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,7572	6,7668	03-11-21	91.147.760,29	3.198
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,1709	7,1820	03-11-21	77.199.399,43	2.564
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4301	9,4306	03-11-21	14.955.050,06	981
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9417	6,9426	03-11-21	124.656.566,96	7.874
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.	5,8080	5,8202	02-11-21	459.948,62	142
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0918	6,1041	02-11-21	14.886.766,98	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,5200	106,5041	03-11-21	52.899.821,76	2.382
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,4404	108,8630	02-11-21	5.328.656,17	57
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,7769	105,1869	02-11-21	25.226,40	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,5833	110,0088	02-11-21	31.621.809,13	197
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,7697	109,1913	02-11-21	112.061.566,67	5.445
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,4818	103,5012	03-11-21	754.510,72	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,6959	103,7310	03-11-21	70.950.447,97	2.956
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.	11,2151	11,2230	03-11-21	21.402.644,59	1.286
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	116,6358	116,9231	03-11-21	231.860,93	2
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	17,0848	17,1264	03-11-21	20.613.815,22	1.168
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.	8,5866	8,6159	03-11-21	13.882.798,07	965
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,4302	103,4505	03-11-21	89.377.868,65	4.369
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,0436	104,0729	03-11-21	92.662.603,44	4.347
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,5462	103,5658	03-11-21	64.812.826,65	3.010
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,6711	110,6434	03-11-21	102.200.439,22	4.948

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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*
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	103,8151	103,8306	03-11-21	75.377,05	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,1694	17,1716	03-11-21	30.673.802,64	1.817
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	106,5462	105,6513	03-11-21	717.587,14	16
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	114,8119	113,8506	03-11-21	107.989,40	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	395,6309	392,2953	03-11-21	90.629.238,70	6.573
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,9518	17,0265	02-11-21	11.392.818,38	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5217	12,5210	03-11-21	9.605.988,11	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,5663	13,6071	03-11-21	23.018.342,06	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2398	7,2444	03-11-21	7.149.997,18	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6320	9,6379	03-11-21	125.872.324,68	5.425
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2540	7,2585	03-11-21	35.378.641,07	114
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2356	9,2461	02-11-21	3.957.582,62	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,3029	9,3611	03-11-21	30.256.964,41	1.789
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,7476	9,8143	03-11-21	8.172.889,76	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,4849	16,4890	03-11-21	25.114.338,01	1.146
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,6240	17,6292	03-11-21	12.694.499,14	722
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,8985	19,8948	03-11-21	31.059.205,42	2.080
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,0213	21,0176	03-11-21	24.351.980,54	1.430
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	133,2071	133,1533	03-11-21	195.313.868,16	8.336
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	140,6477	140,5890	03-11-21	39.520.279,99	1.257
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	879,7894	879,8820	03-11-21	17.912.358,93	845
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	887,6477	887,7484	03-11-21	2.633.851,36	64
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1665	6,1610	03-11-21	7.653.257,67	746
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3537	6,3476	03-11-21	10.776.709,25	548
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,5703	102,3706	03-11-21	13.694.227,15	1.125
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,8940	105,6720	03-11-21	25.447.558,89	1.883
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,5074	11,5218	03-11-21	148.564.977,17	5.175
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,2586	12,2756	03-11-21	31.954.415,32	1.885
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,3706	10,3360	03-11-21	17.940.224,36	1.152
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,7244	10,6857	03-11-21	9.714.821,23	546
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	711,6819	711,7862	03-11-21	88.880.396,10	2.587
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	725,5611	725,6804	03-11-21	41.950.592,15	2.418
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,4121	15,4690	03-11-21	17.200.525,99	1.097
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,9326	15,9972	03-11-21	276.563,81	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7566	7,7467	03-11-21	66.749.461,54	3.282
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8530	7,8432	03-11-21	18.087.085,28	718
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0178	13,0081	03-11-21	134.311.207,13	5.980
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4213	13,4106	03-11-21	34.958.941,66	1.885
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3658	13,3794	04-11-21	10.177.063,78	788
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7419	7,7524	04-11-21	19.523.571,72	917
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7645	6,7725	04-11-21	20.936.157,67	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4577	10,4683	04-11-21	24.675.505,19	1.527
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0238	6,0237	04-11-21	3.005.916,75	106
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2399	6,2664	04-11-21	160.238.036,31	12.483
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,3871	9,4222	04-11-21	136.635.242,58	7.180
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,5105	7,5482	04-11-21	62.534.961,20	5.985
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6600	7,6691	04-11-21	658.642.661,47	17.886
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2582	6,2667	04-11-21	26.481.157,97	1.289
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5664	10,5662	04-11-21	7.798.006,01	438
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1843	10,1990	04-11-21	37.814.788,92	1.994
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0848	9,1484	04-11-21	3.748.702,14	313
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,6607	10,7640	04-11-21	32.569.067,03	2.700
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,2790	16,4080	04-11-21	9.178.474,20	632
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,8769	18,8718	04-11-21	11.150.148,51	987
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,3088	10,3669	04-11-21	58.317.509,17	3.332
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,3243	14,3820	04-11-21	3.932.727,33	412
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2701	6,2837	04-11-21	47.868.012,56	2.223
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1005	11,1199	04-11-21	52.742.612,83	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,1586	9,2506	04-11-21	190.633.038,17	11.784
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7333	7,7644	04-11-21	28.038.180,29	2.732
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,1492	10,2023	04-11-21	4.624.896,68	542
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3684	6,3875	04-11-21	52.739.047,54	2.427

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LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1958	11,2082	04-11-21	72.539.336,01	2.768
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8219	11,8216	04-11-21	11.461.464,16	439
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1071	10,1365	04-11-21	27.501.834,27	1.220
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3548	6,3684	04-11-21	29.659.603,08	1.285
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9570	11,9592	04-11-21	61.050.507,73	2.119
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9059	7,9266	04-11-21	37.653.742,01	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3433	9,3662	04-11-21	37.460.488,38	1.636
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,2955	13,3462	04-11-21	26.613.704,01	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7579	11,8100	04-11-21	14.359.729,95	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2740	6,2899	04-11-21	399.538.984,65	8.205
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3848	7,3917	04-11-21	374.226.355,18	7.502
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,9044	8,9646	04-11-21	41.087.825,93	739
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,2368	8,2785	04-11-21	320.899.814,10	5.431
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.963,7869	1.964,0414	04-11-21	198.812.931,96	2.398
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.454,6701	2.455,5292	04-11-21	197.130.726,64	1.553
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	84,8475	84,3714	04-11-21	18.845.057,88	1.044
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	118,3103	117,6462	04-11-21	250.321,33	26
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,9230	98,4839	04-11-21	38.218.150,34	1.788
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,9839	117,4594	04-11-21	705.229,80	45
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	89,6443	89,9621	04-11-21	488.337.233,81	7.826
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	139,7157	140,2099	04-11-21	8.107.080,91	354
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,7168	99,6683	04-11-21	13.070.790,34	353
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	92,7712	92,9768	04-11-21	721.214.240,19	12.339
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	137,0499	137,3527	04-11-21	7.674.090,52	359
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	146,9593	147,1746	04-11-21	16.808.888,40	169
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,7123	141,9160	04-11-21	4.029.266,22	56
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7909	9,8097	04-11-21	8.603.432,46	80
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7182	9,7369	04-11-21	2.000.557,84	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0582	13,0617	04-11-21	470.475.546,99	731
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0345	13,0380	04-11-21	304.941.683,94	884
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4941	8,4978	03-11-21	6.120.774,90	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3261	14,2919	03-11-21	13.054.228,18	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6964	24,7002	03-11-21	86.603,38	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4645	24,4677	03-11-21	12.222.500,65	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1743	12,1512	03-11-21	11.865.812,02	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.216,4399	1.217,3208	04-11-21	162.056.525,08	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,5069	1.197,3619	04-11-21	241.161.038,66	1.010
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,9714	14,0567	04-11-21	9.706.983,17	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6928	12,7701	04-11-21	1.113.219,87	45
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4602	8,4946	04-11-21	8.285.458,29	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4235	8,4577	04-11-21	7.971.055,13	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3012	10,2862	03-11-21	5.064.511,48	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6881	9,6737	03-11-21	7.061.556,87	84
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9425	11,9478	04-11-21	59.876.565,89	172
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	990,4009	990,7796	04-11-21	172.202.563,56	653
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,1777	978,5410	04-11-21	90.419.423,88	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.	16,3214	16,3421	03-11-21	5.179.352,78	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0419	12,0437	03-11-21	59.310.369,75	1.528
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3552	11,3576	03-11-21	241.703.510,63	7.059
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6343	11,6369	03-11-21	7.717.839,03	38
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,7227	11,7266	03-11-21	141.997.292,96	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.	14,7356	14,7393	03-11-21	84.083.162,32	1.446
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,2850	15,2890	03-11-21	112.248.570,63	24
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7218	10,7497	04-11-21	33.163.694,01	112
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	153,1894	153,2944	04-11-21	5.239.334,13	155
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	100,2709	100,3347	04-11-21	354.360,48	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,7466	10,8894	04-11-21	31.533,49	1
DUNAS SELECCIÓN USA ESG CUBIERTO	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,5411	25,8805	04-11-21	396.641.143,78	163

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE C							
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,2176	16,4325	04-11-21	258.995,12	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0444	10,0370	04-11-21	11.090.339,39	5
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,2441	142,1421	04-11-21	31.501.179,17	113
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5952	11,5777	04-11-21	5.484.709,17	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4926	10,4778	04-11-21	99,07	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,8134	11,7969	04-11-21	22.386.402,00	311
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6719	10,6554	04-11-21	10.078.164,33	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5790	10,5569	04-11-21	31.095.586,14	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4866	14,4563	04-11-21	26.561.247,71	255
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1679	11,1420	04-11-21	3.494.402,50	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,0818	246,9889	04-11-21	254.642.683,58	1.144
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6091	103,5659	04-11-21	318.246.591,16	169
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,1998	11,2231	04-11-21	7.395.778,07	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,3001	17,3851	04-11-21	7.083.784,20	125
AGAVE	ES0106136007	BANKINTER S.A.	11,5053	11,5256	04-11-21	15.035.176,64	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.	11,0673	11,0977	04-11-21	24.868.498,21	198
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,4554	22,5820	04-11-21	23.021.932,45	257
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,9696	19,0411	04-11-21	80.722.694,46	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,8672	17,9297	04-11-21	10.872.004,44	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0727	13,0808	04-11-21	11.921.804,85	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,4687	14,6265	04-11-21	6.252.463,51	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,8081	9,8245	04-11-21	603.937,95	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	18,3642	18,4040	04-11-21	6.399.599,00	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,8068	11,8714	04-11-21	3.243.438,24	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9164	9,9228	04-11-21	2.477.988,96	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,5106	9,6289	04-11-21	3.902.015,05	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,0881	25,1129	04-11-21	17.518.257,39	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1081	11,1199	04-11-21	20.020.444,99	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,8120	12,8849	04-11-21	11.248.395,44	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7445	26,7443	04-11-21	205.711.363,72	799
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,6774	26,6769	04-11-21	63.917.030,80	752
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1214	2,1273	03-11-21	152.591.943,31	447
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1090	2,1149	03-11-21	40.491.972,84	389
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3482	10,3499	04-11-21	26.107.804,58	203
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3251	10,3268	04-11-21	2.000.619,80	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,6536	22,8453	04-11-21	25.836.284,21	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0917	18,1040	03-11-21	5.094.049,17	63
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0210	18,0332	03-11-21	581.814,18	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,6813	73,3578	04-11-21	88.650.670,32	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,5951	68,2219	04-11-21	46.384.974,31	804
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,0290	76,7367	04-11-21	141.976.056,50	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.	10,1480	10,1832	04-11-21	10.911.758,69	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	22,8929	22,9105	04-11-21	50.338.787,17	312
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,6944	8,7056	04-11-21	27.578.767,16	286
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,7446	63,6823	04-11-21	160.422.940,44	704
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1408	8,1891	04-11-21	38.424.312,59	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,8577	9,8942	04-11-21	63.430.443,54	550
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,2138	14,3387	04-11-21	57.478.608,69	588
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,4988	10,5293	04-11-21	43.341.581,69	197
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5555	11,5741	04-11-21	88.317.023,82	1.681
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6544	11,6742	04-11-21	7.518.873,77	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6661	11,6850	04-11-21	64.110.771,66	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,2668	935,2497	04-11-21	26.768.948,22	664
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,2536	15,2927	04-11-21	14.152.547,25	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.	19,6430	19,6512	04-11-21	300.348.338,83	2.751
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,7667	13,7852	04-11-21	7.083.460,42	163
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6823	13,6826	03-11-21	112.182.717,81	186
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1318	14,1322	03-11-21	680.982,74	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,7319	14,7658	04-11-21	276.967.205,41	2.309
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.	8,6675	8,6713	04-11-21	43.453.323,41	577
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7819	8,7858	04-11-21	602.309.061,42	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.	11,7523	11,7857	04-11-21	27.441.453,61	408
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5643	19,5640	04-11-21	251.384.872,97	1.752
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	31,3963	31,5271	04-11-21	177.180.692,10	2.025
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	26,2603	26,3112	04-11-21	160.752.991,95	2.010
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,9809	10,9794	04-11-21	93.391,68	13
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9250	9,9707	04-11-21	286.931,29	10
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,3743	29,5302	04-11-21	19.037.652,06	191
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,6692	9,6570	03-11-21	24.314.510,72	44
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,1831	12,2355	04-11-21	27.027.317,69	136
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,9832	12,0117	04-11-21	26.782.944,39	125
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,6494	10,7347	04-11-21	5.632.174,18	101
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.454,3665	1.456,2078	04-11-21	6.772.998,37	375
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,0439	10,1069	04-11-21	3.380.271,71	128
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,1028	12,1786	04-11-21	4.786.490,71	897
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,1826	156,3602	04-11-21	10.885.095,66	135
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,6791	89,8121	03-11-21	33.359.640,33	170
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,2734	112,1494	04-11-21	30.566.884,64	183
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,6840	11,7570	04-11-21	5.225.428,14	1.272
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9224	9,9238	04-11-21	27.099.761,99	5.897
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9207	9,9073	04-11-21	2.999.169,81	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,8028	9,8763	04-11-21	631.430,31	21
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,2658	10,3429	04-11-21	2.185.459,06	6
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,4768	703,5534	04-11-21	35.452.429,11	1.440
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,9868	24,1860	04-11-21	10.858.801,91	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,9823	31,2092	04-11-21	16.057.774,75	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	29,6848	29,9017	04-11-21	14.078.587,66	407
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,4530	30,5244	04-11-21	10.286.527,14	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0296	28,0943	04-11-21	12.388.817,59	559
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9649	9,9715	04-11-21	3.712.204,99	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0520	10,0579	04-11-21	7.415.868,71	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,3979	54,5616	04-11-21	40.889.806,56	595
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	60,5600	60,7461	04-11-21	1.481.000,16	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.	10,0349	10,0458	04-11-21	1.049.014,48	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0400	11,0479	04-11-21	3.202.265,98	124
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	382,0741	385,4541	04-11-21	3.949.258,76	429
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	383,4211	386,8183	04-11-21	4.013.740,61	52
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	316,1509	316,7406	04-11-21	25.468.929,01	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	309,5305	310,2020	04-11-21	35.803.910,36	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	325,2972	326,0260	04-11-21	50.831.174,45	1.435
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	327,4522	328,8007	04-11-21	75.994.204,50	2.088
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	312,1648	313,4012	04-11-21	33.671.519,35	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	319,1480	320,5628	04-11-21	72.468.906,52	1.920
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	323,9569	325,1066	04-11-21	52.027.102,65	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	7.231,3370	7.233,6058	04-11-21	638.139,46	110
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.155,4151	7.157,5816	04-11-21	39.680.493,13	340
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,3906	323,5035	04-11-21	30.400.489,49	906
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	751,6133	752,6373	04-11-21	44.670.985,15	1.711

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.101,6880	1.102,5731	04-11-21	14.965.969,55	662
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.125,0581	1.125,9867	04-11-21	15.695.699,79	2.532
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	522,0306	522,6700	04-11-21	11.062.051,43	462
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,0962	533,7609	04-11-21	13.085.686,36	2.458
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,8149	636,7347	04-11-21	5.252.856,61	26
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,6089	633,5208	04-11-21	25.109.774,55	2.915
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	964,6714	961,3482	03-11-21	7.230.430,57	3.893
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	920,2355	917,0201	03-11-21	16.858.805,84	1.839
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	714,3575	718,1619	04-11-21	19.874.361,96	4.572
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	681,3864	684,9815	04-11-21	30.012.470,60	1.907
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	330,2152	331,2211	04-11-21	31.498.728,26	914
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	336,1443	336,9185	04-11-21	86.884.976,93	2.512
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	599,2584	599,6392	03-11-21	340.005,19	252
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	571,7280	572,0637	03-11-21	8.049.965,65	790
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	323,8253	325,0487	04-11-21	78.188.817,13	2.093
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	310,7246	311,4315	04-11-21	31.674.602,48	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	331,0701	332,6170	04-11-21	23.018.993,59	729
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	324,3233	325,2467	04-11-21	79.090.652,01	2.459
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,4242	304,4201	04-11-21	17.476.146,65	698
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	342,3833	343,3524	04-11-21	32.453.515,75	1.062
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	311,4937	313,8723	04-11-21	15.930.813,21	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	312,3698	314,2707	04-11-21	16.295.272,78	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	772,4638	773,0755	04-11-21	451.160.706,80	16.975
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	720,6850	722,0763	04-11-21	200.012.990,08	8.092
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	832,3382	832,6054	04-11-21	292.300.761,41	12.969
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.387,7688	1.387,5354	04-11-21	26.290.283,41	1.419
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	792,9600	792,7444	04-11-21	9.058.574,87	751
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	807,8139	809,2535	04-11-21	235.062.258,67	8.456
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	927,5005	929,7921	04-11-21	440.290.817,31	16.180
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	314,1571	314,2385	04-11-21	17.131.400,64	713
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.241,9723	1.242,4135	04-11-21	49.909.517,52	4.267
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.223,7194	1.224,1354	04-11-21	107.461.063,81	5.470
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.262,6831	1.264,8994	04-11-21	20.148.138,96	985
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.296,5122	1.298,8234	04-11-21	62.767.196,99	4.623
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	928,4183	930,3162	04-11-21	2.989.768,16	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	899,8279	901,6378	04-11-21	12.027.532,55	479
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	556,0127	557,0404	04-11-21	4.301.389,64	151
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	945,8111	954,1984	04-11-21	10.671.494,90	2.495
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	902,2091	910,1649	04-11-21	65.499.740,11	3.404
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	596,7215	595,9912	04-11-21	11.542.710,27	2.345
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	569,1849	568,4603	04-11-21	28.502.271,28	1.789
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,3998	310,4467	03-11-21	2.141.343,90	109
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	923,1974	937,3746	04-11-21	248.127.374,40	17.123
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	967,8139	982,7247	04-11-21	16.793.192,32	3.643
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8507	11,8596	04-11-21	10.835.341,44	241
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,6762	4,6863	04-11-21	5.837.932,64	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,4342	17,4649	04-11-21	8.823.297,02	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4082	7,3928	04-11-21	2.889.875,49	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,2999	29,2987	04-11-21	29.369.539,32	1.840
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,0197	18,1729	04-11-21	28.875.969,61	1.244
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,8789	15,9433	04-11-21	15.192.881,03	1.301
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3695	11,3742	04-11-21	9.582.617,59	1.283
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,8812	12,9829	04-11-21	5.080.541,65	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1798	23,2331	04-11-21	7.168.167,39	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,0030	26,0866	04-11-21	6.095.889,37	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6226	12,6246	04-11-21	6.729.672,14	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9922	1,0018	04-11-21	675.549,59	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3965	9,3955	04-11-21	4.093.283,16	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,7009	22,7197	04-11-21	6.796.692,71	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,8153	19,8777	04-11-21	42.965.737,80	337
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5983	15,7039	04-11-21	32.758.090,29	845
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,6997	11,8680	04-11-21	3.550.622,63	114

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,2071	15,2479	04-11-21	12.953.977,05	506
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5018	1,5184	04-11-21	5.690.544,07	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6426	4,6578	04-11-21	457.935.961,02	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3286	8,3660	04-11-21	133.980.621,52	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	2.265,6269	2.269,9857	04-11-21	287.458.864,48	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.633,9532	1.640,1410	04-11-21	18.660.399,01	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3227	1,3302	04-11-21	11.984.179,76	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3094	1,3168	04-11-21	516.635,88	94
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	838,8875	840,7052	04-11-21	30.615.355,59	581
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	847,9122	849,7585	04-11-21	3.378,16	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8190	15,8403	04-11-21	78.861.574,68	1.810
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0453	16,0671	04-11-21	1.257.752,46	19
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.261,8580	1.262,4753	04-11-21	6.388.475,02	324
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,2510	1.260,8658	04-11-21	46.411.343,83	595
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2244	9,2238	03-11-21	5.883.176,68	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3297	9,3292	03-11-21	9.950.677,65	366
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.972,7971	1.976,7412	04-11-21	28.963.700,84	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.953,9122	1.957,8051	04-11-21	48.940.360,54	889
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0069	1,0085	04-11-21	4.464.178,31	16
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0113	1,0129	04-11-21	32.587,43	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9168	,9182	04-11-21	10.339.418,51	200
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	74,6508	74,9785	04-11-21	1.156.142,64	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	72,2392	72,5548	04-11-21	9.555.076,15	394
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6512	5,6579	04-11-21	10.580.653,94	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4418	5,4481	04-11-21	8.668.579,00	358
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,5036	1,5068	03-11-21	29.676.874,39	891
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5284	1,5316	03-11-21	19.343.028,65	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	1,0525	1,0571	04-11-21	6.627.526,17	173
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0629	1,0675	04-11-21	2.367.061,29	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0939	1,0944	04-11-21	20.746.573,67	514
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1051	1,1055	04-11-21	2.444.728,40	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,3122	12,3266	02-11-21	35.853.094,99	287
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8018	10,8146	02-11-21	38.336.357,63	255
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1802	13,1956	02-11-21	17.500.826,66	181
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,2999	14,3185	02-11-21	24.553.091,28	372
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,1004	102,0376	04-11-21	2.556.781,69	117
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,8233	100,7639	04-11-21	1.191.389,90	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	93,2895	93,1508	04-11-21	1.059.331,97	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,2098	17,2768	04-11-21	270.618,44	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,9460	17,0106	04-11-21	5.178.566,44	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,3446	15,3920	04-11-21	45.462.853,92	1.525
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,0194	29,0198	03-11-21	8.834.573,76	123
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4249	13,4305	04-11-21	25.552.739,96	227
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,3697	27,3793	04-11-21	63.759.108,42	838
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,7792	12,7906	03-11-21	2.199.952,20	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4623	10,4611	03-11-21	12.573.298,59	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1094	7,1120	04-11-21	48.745.869,29	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,6766	23,9951	04-11-21	10.508.566,81	532
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	101,5054	101,6330	04-11-21	9.668.439,89	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,7332	97,8548	04-11-21	569.538,95	112
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,1227	13,1967	04-11-21	70.132.548,60	3.709
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,6776	14,7601	04-11-21	47.521.910,60	400
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,9614	14,0397	04-11-21	1.685.277,23	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,0783	10,0578	03-11-21	2.519.718,65	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,1392	10,1188	03-11-21	4.552.482,35	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,1076	10,0873	03-11-21	453.324,29	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0692	9,0690	04-11-21	104.842.418,74	12.609

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.	11,7737	11,7878	04-11-21	29.236.534,05	888
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1058	12,1205	04-11-21	5.110.135,27	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.	233,0235	232,7244	03-11-21	15.566.943,03	1.189
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5119	4,4959	04-11-21	24.827.271,57	1.432
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,4883	16,4707	03-11-21	32.391.468,64	1.492
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4699	9,5157	04-11-21	8.926.944,33	546
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	82,3371	81,9272	04-11-21	15.616.279,49	829
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	84,4735	84,0628	04-11-21	2.174.612,15	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.	27,2339	27,5963	04-11-21	2.090.649,23	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.	111,6158	111,6678	03-11-21	18.144.933,00	660
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,6489	100,6957	03-11-21	734.529,07	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,3939	153,9380	04-11-21	35.030.516,14	815
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,4395	134,9166	04-11-21	9.505.299,23	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,3566	17,4332	04-11-21	53.055.188,17	1.777
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,4213	8,3177	04-11-21	4.354.173,31	291
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,4448	8,3412	04-11-21	2.231.563,78	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,1314	9,1618	04-11-21	9.249.300,99	724
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,3147	10,3489	04-11-21	1.340.921,05	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.	13,3167	13,3006	04-11-21	12.314.776,34	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,5266	13,5629	04-11-21	13.346.969,62	259
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1241	11,1960	04-11-21	43.323.762,02	845
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,4059	93,1759	04-11-21	5.018.224,13	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	109,8366	110,2301	04-11-21	6.985.494,93	464
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,0674	121,2856	04-11-21	51.884.429,83	1.671
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3608	6,3729	04-11-21	75.953.831,35	2.701
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,8970	14,0572	04-11-21	19.385.841,89	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.	6,8615	6,8547	03-11-21	12.761.963,77	754
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.		5,9162	04-11-21	2.853.656,30	79
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.	6,1008	6,1042	03-11-21	24.727.555,31	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.	19,1241	19,2819	04-11-21	33.220.619,26	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.	6,4723	6,4862	04-11-21	45.935.831,66	1.552
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.	6,3128	6,3306	04-11-21	360.446.686,06	11.637
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9993	6,0026	04-11-21	85.626.246,66	477
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.	5,9582	5,9805	04-11-21	19.885.740,18	881
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.	6,2875	6,2957	03-11-21	8.951.860,51	87
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4329	6,4430	04-11-21	16.888.616,35	568
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3955	6,4076	04-11-21	21.073.811,63	564
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6118	6,6292	04-11-21	19.203.680,34	604
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,5856	6,6115	04-11-21	37.168.265,39	1.007
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5016	6,5270	04-11-21	68.555.531,56	2.160
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5457	6,5737	04-11-21	118.348.561,68	3.706
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,3815	6,4090	04-11-21	55.904.352,32	1.844
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3053	6,3424	04-11-21	37.028.777,20	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.	11,4463	11,4807	03-11-21	168.011.821,97	7.830
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.	9,2535	9,3713	04-11-21	30.890.373,93	2.342
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.	22,2138	22,2840	04-11-21	47.817.528,32	3.239
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,6296	8,6903	04-11-21	45.185.655,70	3.046
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.	19,0319	19,2333	04-11-21	42.960.883,61	1.848
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.	6,0956	6,0985	04-11-21	20.309.807,10	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.	7,0465	7,0496	04-11-21	385.506.561,94	9.092
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.	7,2863	7,3054	04-11-21	90.056.746,35	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.	6,3709	6,3708	04-11-21	33.813.400,55	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.	7,4144	7,4147	03-11-21	1.447.622.551,84	45.760
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.	7,6980	7,7038	04-11-21	119.950.180,27	3.893
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.	7,6344	7,6467	04-11-21	28.593.744,15	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.	6,7593	6,7919	04-11-21	14.984.945,61	1.059
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.	16,7745	16,7184	03-11-21	25.610.552,88	2.366
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.	8,2594	8,2974	03-11-21	16.206.703,28	811
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.	4,3218	4,2973	04-11-21	9.379.075,88	1.079
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.	6,4132	6,4563	04-11-21	16.100.039,49	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3837	6,3848	03-11-21	1.336.704.094,79	29.463
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	7,4643	04-11-21	719.842.421,25	20.305
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8525	7,8731	04-11-21	84.403.509,11	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.	10,0880	10,2319	04-11-21	133.564.302,59	8.251
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1584	7,1643	04-11-21	17.090.351,35	955
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.	11,3566	11,3829	04-11-21	107.652.645,81	6.130
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.	7,8101	7,8810	04-11-21	13.003.142,72	1.284
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.	7,7677	7,7882	04-11-21	83.032.419,85	2.861

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IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4276	6,4414	04-11-21	98.074.368,84	3.466
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3206	6,3567	04-11-21	67.118.751,24	2.373
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.	6,0640	6,1056	04-11-21	13.175.704,68	434
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.	7,8114	7,8305	04-11-21	116.307.272,52	4.430
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.	9,0065	9,0107	04-11-21	1.144.108.077,24	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.	6,4696	6,4710	04-11-21	165.965.508,86	5.734
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.	8,8182	8,8113	03-11-21	781.014.504,39	35.003
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.	29,3075	29,4811	04-11-21	12.838.834,96	974
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6369	6,6433	03-11-21	400.644.294,18	2.684
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.	16,1051	16,1747	04-11-21	27.674.057,36	2.102
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.	5,9718	6,0751	04-11-21	114.739.848,32	6.091
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					

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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					

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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.	10,2256	10,2381	04-11-21	16.303.734,50	434
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.	13,6292	13,6568	03-11-21	4.303.325,79	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2269	10,2290	03-11-21	464.355.787,94	12.427
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,5087	12,5219	03-11-21	5.331.564,97	168
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1009	11,1051	03-11-21	46.481.600,34	1.250
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	11,9757	11,9758	03-11-21	603.557.603,17	15.006
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,1854	9,1013	03-11-21	3.780.892,10	238
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,1981	12,1981	03-11-21	526.777.235,63	15.160
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9210	10,9255	03-11-21	69.766.983,94	2.828
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3156	5,3299	03-11-21	8.191.630,07	564
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	723,2979	724,3797	03-11-21	13.799.475,61	957
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.	21,7316	21,6026	03-11-21	19.067.499,99	2.390
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.	7,0506	7,0537	04-11-21	135.330.439,79	395
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8578	6,8607	04-11-21	37.183.006,91	3.224
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,8795	69,0171	04-11-21	24.333.500,96	1.967
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.	1.847,0856	1.847,3296	03-11-21	63.575.620,60	4.164
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	31,3778	31,5869	03-11-21	20.759.018,26	1.851
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.	12,1879	12,1877	04-11-21	46.269.584,08	87
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0817	12,0816	04-11-21	109.103.140,35	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7813	11,7810	04-11-21	45.760.234,93	3.184
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1319	13,1414	03-11-21	2.993.193,66	171
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,4598	12,4701	04-11-21	9.591.045,94	542
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.901,2577	1.901,5349	03-11-21	12.030.683,94	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,4809	8,5051	03-11-21	7.742.889,73	938
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2719	11,2722	03-11-21	12.683.469,23	637

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7139	6,7295	04-11-21	794.299,24	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0989	7,1155	04-11-21	19.048.895,81	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,5769	24,5905	03-11-21	38.991.226,93	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3883	10,4087	04-11-21	4.217.218,04	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,8227	12,8952	04-11-21	4.068.986,15	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,0351	14,1419	04-11-21	4.801.074,24	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,6720	11,7154	04-11-21	7.950.508,44	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3380	10,3343	04-11-21	5.881.537,74	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,3162	10,3453	04-11-21	228.798,79	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,3186	11,3508	04-11-21	7.999.828,29	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,1338	130,1343	04-11-21	2.675.586,39	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	156,2191	156,9937	04-11-21	213.036,64	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	161,6938	162,5010	04-11-21	431.568,52	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	160,8823	161,6833	04-11-21	23.056.323,53	155
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,7542	103,0035	04-11-21	3.394.032,85	165
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5756	7,5751	02-11-21	11.292.331,74	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,7149	12,7567	04-11-21	16.519.153,01	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3439	11,3359	03-11-21	28.094.843,35	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,5582	13,5506	03-11-21	68.520.842,18	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4677	10,4641	03-11-21	31.490.666,65	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7685	9,7677	03-11-21	21.770.239,52	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8732	9,8086	02-11-21	3.478.258,05	127
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,9695	14,0662	02-11-21	255.712.890,29	5.041
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,1450	14,2432	02-11-21	31.540.464,71	3.456
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,3055	13,3978	02-11-21	9.082.949,05	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	9,8172	9,8284	02-11-21	59.168,47	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	10,0312	10,0880	02-11-21	65.199,96	3
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9709	10,0275	02-11-21	10.098.412,91	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9556	9,9516	02-11-21	248,79	1
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8186	9,8149	02-11-21	98.149,29	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3360	10,3219	02-11-21	2.519.398,42	179
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7145	11,7179	02-11-21	1.938.638,41	103
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,9828	9,9771	02-11-21	59.862,71	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,6938	13,7155	02-11-21	11.335.242,24	422
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	8,5244	8,5289	02-11-21	669.440,98	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5962	9,5691	02-11-21	2.378.868,61	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6245	7,7546	02-11-21	5.804.568,81	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3414	10,3424	02-11-21	10.894.735,14	135
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,7683	14,8373	02-11-21	15.083.546,69	192
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6766	9,6959	02-11-21	23.664.872,49	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8349	14,0028	04-11-21	802.872,55	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,2918	14,4669	04-11-21	5.286.194,16	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	12,4420	12,4386	02-11-21	3.149.751,70	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1542	10,1533	02-11-21	1.249.610,28	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9806	10,8894	02-11-21	2.968.688,35	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	8,6415	8,6884	02-11-21	3.274.674,96	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,2812	10,3231	02-11-21	33.914.321,82	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	9,0550	9,1035	02-11-21	3.250.704,20	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	10,3538	10,3794	02-11-21	1.134.582,76	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7289	9,7612	04-11-21	7.043.914,86	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,3691	12,4162	02-11-21	2.692.966,84	73

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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*
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,5318	12,5357	02-11-21	1.696.191,78	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0450	10,0591	02-11-21	4.486.736,51	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0726	10,0642	02-11-21	587.452,09	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.	6,3318	6,3614	04-11-21	73.467.651,80	202
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,9287	8,0153	04-11-21	6.461.118,84	128
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,9953	8,0828	04-11-21	872.484,67	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,9536	8,0405	04-11-21	1.040.482,99	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0037	8,0913	04-11-21	1.452.247,19	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	6,2034	6,2100	03-11-21	68.021.115,51	1.992
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1679	10,1905	03-11-21	131.788.191,72	3.162
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7068	3,7089	03-11-21	552.760.225,56	89.797
KUTXABANK BOLSA	ES0114388038	KUTXABANK	18,0891	18,0488	03-11-21	34.810.977,16	1.423
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,6773	18,6386	03-11-21	82.057.288,57	6.020
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,4211	12,5771	03-11-21	12.926.184,34	651
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,8240	12,9871	03-11-21	625.136.842,51	92.069
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,8887	13,8670	03-11-21	788.896.869,60	92.068
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,4421	7,5628	03-11-21	37.156.033,39	1.714
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,6835	7,8093	03-11-21	824.115.148,71	92.062
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,2752	13,4149	03-11-21	446.041.824,74	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,8583	12,9916	03-11-21	18.628.829,94	1.142
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0122	5,1555	03-11-21	4.936.150,43	401
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1751	5,3239	03-11-21	390.548.447,59	92.071
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,8580	9,0010	03-11-21	434.407.062,49	92.067
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,5864	8,7236	03-11-21	66.899.448,94	3.033
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,1453	8,3038	03-11-21	4.250.798,64	246
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,4086	8,5735	03-11-21	492.264.004,27	71.029
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,7770	8,8611	03-11-21	7.557.180,97	471
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,6414	7,6914	03-11-21	729.912.646,66	92.062
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,4489	13,4259	03-11-21	8.988.254,67	697
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2240	10,2308	03-11-21	284.069.464,83	4.171
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3794	10,3871	03-11-21	1.254.948.617,29	92.135
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,8141	11,9958	03-11-21	17.925.560,38	689
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,1974	12,3869	03-11-21	1.103.651.913,16	92.067
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0621	6,0619	03-11-21	102.593.176,11	2.657
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1242	6,1270	03-11-21	46.390.221,69	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1164	6,1210	03-11-21	45.773.439,35	1.145
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0709	8,0997	03-11-21	31.836.825,90	944
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2474	6,2501	03-11-21	93.859.184,02	3.246
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2770	6,2896	03-11-21	73.833.876,45	2.037
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5417	6,5584	03-11-21	241.904.048,09	6.266
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3940	6,4135	03-11-21	120.448.288,30	3.093
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1392	6,1599	03-11-21	86.383.831,85	2.424
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5669	6,5948	03-11-21	36.335.657,93	1.556
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5347	6,5535	03-11-21	17.790.958,62	774
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5069	6,5251	03-11-21	154.206.964,09	3.944
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4708	6,4990	03-11-21	98.386.125,07	2.937
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2946	6,3040	03-11-21	83.330.646,11	1.370
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,3851	12,5096	03-11-21	22.690.528,29	554
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,5248	12,6513	03-11-21	51.492.927,11	341
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2449	10,2680	03-11-21	235.922.563,54	1.972

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1100	10,1323	03-11-21	333.061.182,81	21.975
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,8703	25,0188	03-11-21	179.068.432,15	4.308
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,0588	25,2091	03-11-21	292.954.000,53	2.400
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,6821	24,8287	03-11-21	539.774.974,93	50.179
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,9704	9,0573	03-11-21	395.602.839,07	92.060
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.005,0805	1.006,6409	03-11-21	46.055.566,07	1.040
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4868	9,4873	03-11-21	138.798.921,80	3.475
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6918	6,6931	03-11-21	11.418.859,45	99
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.028,9996	1.030,7157	03-11-21	1.162.430.679,95	89.802
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,0373	21,9656	03-11-21	10.500.646,91	422
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6029	22,5321	03-11-21	649.040.688,08	69.333
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4697	6,4716	03-11-21	21.916.509,86	818
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2439	6,2447	03-11-21	1.853.839.903,93	92.058
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3421	6,3444	03-11-21	31.243.893,67	831
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1298	6,1401	03-11-21	29.848.460,29	744
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9896	5,9976	03-11-21	293.447.993,94	7.363
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0602	6,0705	03-11-21	196.650.105,77	5.147
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0189	6,0202	03-11-21	172.644.529,69	3.950
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9846	5,9864	03-11-21	41.767.482,43	1.036
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0461	6,0482	03-11-21	150.817.482,60	4.048
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0630	6,0648	03-11-21	149.205.020,08	4.150
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0833	6,0908	03-11-21	95.785.715,30	2.566
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,2960	6,3058	03-11-21	78.179.540,42	2.219
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2142	6,2267	03-11-21	987.105.409,76	92.066
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1351	7,1351	03-11-21	69.499.391,84	2.287
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.	9,7513	9,7544	04-11-21	62.823.402,66	2.643
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9448	9,9481	04-11-21	5.559.306,28	594
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	898,7348	899,0446	03-11-21	38.931.847,93	2.801
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	878,0797	878,3823	03-11-21	5.300.198,66	194
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	912,0420	912,3743	03-11-21	1.772.974,18	597
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.	7,9626	8,0099	04-11-21	38.269.780,36	2.145
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,3245	8,3743	04-11-21	393.936,13	595
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.	8,7400	8,7644	04-11-21	18.591.229,73	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.	8,6767	8,6845	04-11-21	27.185.325,17	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4311	6,4551	04-11-21	28.631.469,32	898
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8009	10,8163	04-11-21	115.157.207,90	3.273
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0036	9,0164	04-11-21	81.012.896,34	2.276
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5071	8,5270	04-11-21	58.513.695,46	2.226
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.	8,1913	8,1906	03-11-21	4.875.258,78	665
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0353	8,0345	03-11-21	32.170.607,89	1.585
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6796	9,6727	04-11-21	9.132.903,27	641
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,1033	10,0965	04-11-21	971.893,73	627
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	9,1804	9,2897	04-11-21	1.423.648,88	596
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.	8,7954	8,8999	04-11-21	10.543.688,79	706
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4798	9,4831	04-11-21	73.420.093,32	1.972
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5906	9,5940	04-11-21	3.418.861,55	98
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5640	9,5674	04-11-21	5.168.207,68	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	10,0015	9,9946	04-11-21	2.618.489,42	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.098,9104	1.101,7111	04-11-21	109.573.515,16	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3059	11,3346	04-11-21	4.609.983,28	171
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.025,2288	1.025,4695	04-11-21	97.993.004,17	2

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3998	10,4022	04-11-21	4.237.405,96	151
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.119,3011	1.123,4674	04-11-21	64.273.249,46	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4174	11,4598	04-11-21	5.608.840,04	170
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	181,0973	181,5250	04-11-21	180.640.296,91	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	166,3650	166,7523	04-11-21	166.369.322,16	5.118
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	172,1308	172,5338	04-11-21	376.441.645,98	2.183
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	163,2913	164,1160	04-11-21	43.052.781,20	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	150,0371	150,7897	04-11-21	34.341.352,48	1.766
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	155,1840	155,9645	04-11-21	69.539.186,63	623
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	136,8176	136,9783	04-11-21	92.881.360,37	2.192
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	134,4629	134,6198	04-11-21	17.799.336,55	315
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,7492	34,9106	03-11-21	302.982.296,69	6.274
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,1119	18,2199	03-11-21	219.024.457,75	3.506
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,2050	18,3145	03-11-21	177.125.034,41	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	84,2945	84,8319	03-11-21	79.902.416,34	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,1799	21,0266	03-11-21	4.461.825,53	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,9080	35,0716	03-11-21	2.340.432,43	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.	83,8632	84,3937	03-11-21	102.084.626,41	3.314
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7159	12,7156	03-11-21	69.691.388,84	8.009
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	21,0715	20,9180	03-11-21	28.257.214,55	2.041
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1712	6,1685	03-11-21	35.430.904,06	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3221	7,3320	03-11-21	114.713.419,82	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	14,4942	14,5392	03-11-21	5.588.276,06	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.	18,6560	18,6558	03-11-21	53.947.392,35	2.381
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5206	12,5231	03-11-21	43.655.168,69	2.285
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1778	10,1966	03-11-21	278.359.524,50	13.586
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2863	7,2834	03-11-21	30.567.107,64	1.042
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,3154	7,3128	03-11-21	27.915.274,48	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1940	6,1946	03-11-21	51.347.043,48	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5957	15,5965	03-11-21	246.511.829,06	19.702
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6104	15,6113	03-11-21	4.879.750,13	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	30,1320	30,1739	04-11-21	82.048.231,33	1.895
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1051	10,1193	04-11-21	84.989.646,06	3.441
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1276	10,1418	04-11-21	3.450.445,42	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9827	5,9829	03-11-21	340.008.240,49	5.161
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	996,4495	996,4923	03-11-21	60.448.940,46	33
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.193,3185	1.194,4543	03-11-21	20.007.271,80	387
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9742	5,9765	03-11-21	191.204.998,82	2.945
MARCH EUROPA	ES0160746030	BANCA MARCH	12,8840	12,9107	04-11-21	14.601.058,78	930
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,0691	11,0922	04-11-21	7.584.531,03	870
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.091,6412	1.095,2358	04-11-21	33.071.415,60	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,3884	12,4296	04-11-21	8.363.449,80	870
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	9,0604	9,0905	04-11-21	641.701,30	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,9645	9,9730	03-11-21	1.227.340,61	133
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7387	10,7425	04-11-21	59.139.573,06	882
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1183	10,1220	04-11-21	8.147.309,34	27
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0400	10,0437	04-11-21	59.873,48	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,4865	907,6716	04-11-21	261.490.609,66	907
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9104	9,9125	04-11-21	134.952.786,67	3.449
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9333	9,9354	04-11-21	10.873.561,89	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3470	10,3529	04-11-21	5.613.899,41	103
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9108	9,9127	04-11-21	35.949.585,93	3.504
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7419	9,7432	04-11-21	38.222.343,68	328
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,2675	998,3936	04-11-21	18.112.950,67	18

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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*
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8834	20,8442	03-11-21	27.712.434,64	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8259	10,8375	04-11-21	644.158.341,05	17.051
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9830	9,9938	04-11-21	893.448,53	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3082	11,3203	04-11-21	83.860.284,38	1.645
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2730	9,2829	04-11-21	1.548.430,68	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0836	11,0954	04-11-21	330.200.430,16	25.666
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2739	9,2838	04-11-21	4.560.407,11	287
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,1998	11,2429	04-11-21	6.379.920,53	447
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,3486	10,3885	04-11-21	2.196.175,00	127
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,9086	20,9887	04-11-21	10.197.107,20	437
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,6636	19,7386	04-11-21	17.572.916,99	1.966
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,2811	20,3585	04-11-21	898.529,10	80
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,7511	11,7975	04-11-21	5.200.521,90	434
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1183	10,1580	04-11-21	10.648.503,42	480
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5828	9,6203	04-11-21	12.540.692,31	1.210
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2768	12,2956	03-11-21	5.688.188,72	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1199	10,1260	04-11-21	60.680.046,77	437
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.612,8314	2.614,3789	04-11-21	44.096.853,67	4.386
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,8457	12,8776	04-11-21	10.373.286,08	745
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9434	9,9681	04-11-21	3.689.066,97	159
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,3193	17,3620	04-11-21	14.757.853,20	436
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,8620	12,8937	04-11-21	857.168,10	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,5289	16,5695	04-11-21	11.768.402,13	5.027
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8249	12,8564	04-11-21	979.713,36	85
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,2429	10,2567	04-11-21	4.942.878,38	398
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,4343	8,4457	04-11-21	2.603.786,65	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,7449	9,7579	04-11-21	35.350.486,08	102
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,0299	8,0405	04-11-21	1.186.241,58	72
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,4691	9,4816	04-11-21	1.596.846,98	284
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,8064	7,8167	04-11-21	695.503,39	69
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,6863	11,7165	04-11-21	35.036.184,37	1.233
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9475	9,9732	04-11-21	3.986.086,42	151
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,7973	33,8843	04-11-21	118.157.703,42	1.361
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,6599	22,7183	04-11-21	2.437.614,99	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	32,9402	33,0249	04-11-21	68.687.321,37	3.670
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,6567	22,7150	04-11-21	2.016.966,51	147
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3814	9,3732	04-11-21	8.396.049,44	522
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0721	9,0641	04-11-21	11.912.813,00	1.328
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4874	9,4793	04-11-21	7.599.934,67	574
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	93,2426	94,0288	04-11-21	1.054.432,09	126
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,6927	95,4616	04-11-21	839.480,53	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,9284	61,6459	04-11-21	923.198,55	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,6634	64,3519	04-11-21	2.293.905,76	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	603,1422	602,5255	04-11-21	32.239.895,68	618
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	62,9962	63,5839	04-11-21	36.856.924,82	40
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,0839	87,6352	04-11-21	377.142.290,74	295
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	63,5119	64,4260	04-11-21	17.668.158,88	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.	130,3928	130,3890	04-11-21	16.961.661,07	94
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,8631	188,3159	04-11-21	741.988,37	77
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,9308	122,9444	04-11-21	63.265.375,20	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,1362	110,1484	04-11-21	20.467.972,93	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.	198,3817	199,5870	04-11-21	30.555.605,46	1.263
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.	475,1007	477,3160	04-11-21	20.076.683,08	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	194,3678	194,9449	04-11-21	48.532.263,70	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.	151,2571	151,4006	04-11-21	25.517.660,81	688
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,8230	147,9700	04-11-21	587.868,77	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,0109	152,1554	04-11-21	140.072.684,20	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	04-11-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,6558	136,6529	04-11-21	1.388.926.492,07	3.518
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,4689	136,4658	04-11-21	134.809.879,84	933
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,3195	114,6934	04-11-21	4.583.479,94	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,0777	114,4504	04-11-21	11.242.957,17	528
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,4369	104,7768	04-11-21	586.595,04	126
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,6125	115,9906	04-11-21	11.805.503,56	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,6784	165,6720	04-11-21	26.183.203,28	105
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,3231	104,3198	04-11-21	36.886.518,85	474
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0836	101,0794	04-11-21	679.997,73	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,8749	82,8929	04-11-21	55.379.882,87	271
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	123,6460	124,2739	04-11-21	2.020.647,43	85
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	123,3112	123,9371	04-11-21	51.276,19	12
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	123,8103	124,4393	04-11-21	111.811.226,83	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.	106,2104	106,2714	03-11-21	21.575.373,94	567
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,8897	109,9558	03-11-21	80.004.175,97	1.163
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,7884	107,8520	03-11-21	5.148.894,56	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.	271,8811	273,4110	04-11-21	23.637.954,95	867
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,3208	102,3544	03-11-21	34.057.056,45	515
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,5057	105,5429	03-11-21	112.761.647,75	1.745
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,3188	104,3547	03-11-21	1.017.759,08	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	237,7145	240,2340	04-11-21	10.753.710,64	7
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,1053	109,2037	04-11-21	97.949.991,80	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,8318	108,9336	04-11-21	37.685.389,43	1.015
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,6955	103,7915	04-11-21	806.477,80	182
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,9287	111,0330	04-11-21	9.509.470,00	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	112,6287	113,1790	04-11-21	9.895.121,37	479
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	110,1758	110,7244	04-11-21	13.421.456,47	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.	30,5963	30,5914	03-11-21	20.789.853,42	9
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	200,7017	201,9241	04-11-21	115.696.465,09	2.941
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,4286	193,8709	04-11-21	121.740.347,41	9
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,2862	193,7279	04-11-21	17.387.456,88	581
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,3282	100,5053	04-11-21	282.415.883,33	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	151,8656	153,0436	04-11-21	85.658.950,08	596
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.	130,7370	130,9836	03-11-21	53.318.919,22	2.097
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	131,4205	131,6698	03-11-21	25.674.812,60	116
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,5384	127,8079	04-11-21	156.482,77	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.	130,3228	130,5841	04-11-21	1.906.828,85	112
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,2868	131,5502	04-11-21	53.183.488,19	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,2519	110,3674	04-11-21	78.111.210,39	376
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6971	35,7225	04-11-21	377.749.756,08	3.006
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,4188	33,4436	04-11-21	39.599.519,18	706
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	270,3273	275,9715	04-11-21	41.502.641,18	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	413,7381	416,7626	04-11-21	41.256.986,20	1.091
MUTUAFONDO VALORES SMALL & MID	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	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*
CAPS D							
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	416,7170	419,7707	04-11-21	44.259.469,97	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8230	35,8486	04-11-21	1.224.774.887,03	3.627
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,6697	138,8855	04-11-21	55.622.698,18	278
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,2351	83,2609	04-11-21	115.302.741,56	3.822
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,1811	14,1779	04-11-21	11.191.819,10	110
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,3024	14,2916	03-11-21	2.746.716,33	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,5012	15,4899	03-11-21	3.132.996,57	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,6550	15,6438	03-11-21	7.821.900,80	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,0696	10,1034	04-11-21	5.410.542,96	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7175	7,7854	04-11-21	3.885.990,33	211
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1917	7,1833	03-11-21	12.650.936,49	103
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,6263	20,6479	03-11-21	199.977,81	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,3899	23,3634	03-11-21	961.308,33	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,7210	12,7708	03-11-21	9.803.257,32	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7872	13,7895	03-11-21	7.135.209,75	101
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8968	7,8963	04-11-21	1.739.428,31	138
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.048,3870	1.048,3340	04-11-21	3.057.720,34	215
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,5695	10,6110	03-11-21	799.086,70	103
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,3713	89,4693	03-11-21	13.197.595,10	103
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9606	8,8934	04-11-21	2.756.607,41	61
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,1052	13,1597	04-11-21	9.505.596,13	730
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	1.901,1039	1.902,9470	04-11-21	86.718.448,72	2.906
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	16,1978	16,2864	03-11-21	34.018.772,84	2.191
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7364	13,7562	03-11-21	45.802.629,67	5.087
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,2529	109,5121	04-11-21	8.786.190,60	1.040
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,5057	6,5305	04-11-21	4.581.480,31	558
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4629	9,4541	03-11-21	7.250.970,62	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	8,9490	8,9955	03-11-21	7.358.321,88	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2572	10,2569	03-11-21	32.751.517,62	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	131,7033	132,0398	02-11-21	17.202.882,95	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	131,0773	131,4100	02-11-21	64.575.126,52	629
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	130,8065	131,0576	02-11-21	44.783.053,78	307
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,5389	117,6263	02-11-21	281.616.560,05	956
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,2500	108,2826	02-11-21	152.609.217,32	669
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5448	1,5591	04-11-21	40.454.610,72	239
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5276	1,5417	04-11-21	2.984.900,19	53
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,5570	23,9985	04-11-21	70.966.667,38	231
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,6059	15,9700	04-11-21	59.737.348,98	196
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,3275	13,4713	04-11-21	17.862.819,58	543
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,1556	13,2127	04-11-21	5.333.470,61	210
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,6209	18,6936	04-11-21	23.783.411,53	593
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,4773	18,5492	04-11-21	838.511,31	66
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,9474	15,0002	04-11-21	13.313.607,25	121
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	10,1777	10,1785	03-11-21	3.400.664,43	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	10,1912	10,1917	03-11-21	665.813,48	54
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	270,5350	270,3777	04-11-21	6.392.492,65	114
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1726	11,1476	04-11-21	6.591.532,42	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8819	9,9045	04-11-21	3.342.518,81	7
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0862	10,0861	03-11-21	304.082,29	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4866	9,5004	03-11-21	5.126.810,35	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,6055	19,7533	04-11-21	12.562.654,39	11
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,3581	19,4919	04-11-21	28.430.211,30	600
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1862	1,1896	03-11-21	3.843.880,63	131

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,6899	13,7031	04-11-21	1.026.421.041,21	59.525
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,1737	15,3789	04-11-21	16.629.535,75	184
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,9424	11,9860	04-11-21	5.045.099,54	155
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	11,5992	11,6008	03-11-21	3.281.629,62	139
PATRISA	ES0168812032	RENTA 4 BANCO	26,9019	27,0163	04-11-21	14.559.736,10	109
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5195	12,4960	04-11-21	6.046.294,52	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0890	12,0661	04-11-21	2.691.072,63	95
PENTATHLON	ES0162858031	CECABANK, S.A.	67,7411	67,8674	04-11-21	13.737.749,37	102
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	19,0179	19,2515	04-11-21	43.589.504,37	5.234
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8670	12,9117	04-11-21	3.056.299,72	41
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,7173	12,7612	04-11-21	13.727.523,31	2.031
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,9849	12,9951	03-11-21	3.279.032,86	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	17,3924	17,5722	04-11-21	47.670.123,71	4.280
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,6173	17,7998	04-11-21	5.240.906,68	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7381	7,7606	04-11-21	18.193.013,88	747
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6456	7,6658	04-11-21	23.148.651,06	1.479
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,2635	38,5599	04-11-21	4.709.936,05	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,6360	37,9279	04-11-21	58.945.191,93	4.089
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3196	10,3340	04-11-21	1.615.436,90	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1934	10,2075	04-11-21	1.431.410,66	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	10,3288	10,3347	04-11-21	141.984.269,15	1.472
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6197	87,6158	04-11-21	3.774.898,04	241
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4582	11,4531	04-11-21	3.436.778,58	148
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,7982	24,6448	04-11-21	3.651.564,05	984
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	22,1878	22,0509	04-11-21	5.460,89	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,1919	13,3773	04-11-21	3.034.323,34	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,1229	13,3071	04-11-21	12.977.026,34	1.621
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,1927	5,1338	03-11-21	860.304,08	140
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,2593	12,2858	03-11-21	12.082.625,45	84
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,6626	12,7063	03-11-21	12.405.124,28	98
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3852	10,3812	03-11-21	4.920.933,31	135
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	21,0747	21,1084	03-11-21	43.934.653,88	2.977
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,2052	10,2425	03-11-21	3.516.537,62	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0328	8,0429	03-11-21	4.964.935,56	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,5006	11,5693	03-11-21	1.831.061,03	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2225	15,2947	04-11-21	101.339.620,56	4.315
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2517	16,3014	04-11-21	6.094.486,76	134
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3463	16,3962	04-11-21	32.315.278,27	31
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0448	16,0937	04-11-21	243.740.124,11	8.949
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5115	11,5114	04-11-21	237.075.456,73	6.406
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1848	14,1872	04-11-21	2.123.999,41	262
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6668	15,6899	04-11-21	10.224.674,30	1.028
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5864	11,5970	04-11-21	191.242.719,59	6.573
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7198	11,7296	04-11-21	61.112.980,93	1.865
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,8409	14,9387	04-11-21	6.581.529,01	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,6085	14,7045	04-11-21	9.744.481,37	1.140
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	23,6284	23,7227	04-11-21	124.115.731,96	6.101
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7605	14,7738	04-11-21	245.697.401,04	8.598
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9784	14,9920	04-11-21	53.111.109,49	2.078
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0273	15,0410	04-11-21	40.448.097,46	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,0716	20,1497	04-11-21	7.906.894,00	766
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4670	16,4821	04-11-21	11.782.837,31	494
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,3673	23,3436	04-11-21	18.666.023,45	1.282
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,3267	23,3026	04-11-21	55.383.494,38	5.793
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,2781	26,3129	04-11-21	148.658.277,87	8.890
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,5533	23,5293	04-11-21	29.062.045,46	3.270
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	128,8311	129,4931	04-11-21	3.823.474,22	184
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	128,9628	129,6294	04-11-21	2.431.342,29	174
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.	109,1934	109,2971	04-11-21	3.987.830,24	188
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,7827	110,8895	04-11-21	28.656.830,50	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,4978	110,6035	04-11-21	347.108,82	4

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,8833	107,9850	04-11-21	3.519.511,93	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	125,9590	126,6080	04-11-21	2.887.863,84	103
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	130,3183	130,9907	04-11-21	62.939,96	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	130,7901	131,4680	04-11-21	3.225.230,28	43
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	130,4989	131,1744	04-11-21	569.367,38	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,1140	106,2058	04-11-21	5.678.390,28	134
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,7402	110,8469	04-11-21	983.836,85	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.698,5072	1.699,2111	04-11-21	8.777.760,22	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.734,3926	1.735,1256	04-11-21	443.566,75	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8644	10,8989	04-11-21	63.302.647,80	3.076
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4443	11,4808	04-11-21	5.585.538,45	8
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3034	11,3395	04-11-21	68.073.140,03	361
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4952	11,5320	04-11-21	11.687.151,97	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2480	11,2837	04-11-21	1.367.593,01	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7684	11,8103	04-11-21	547.416.721,94	25.630
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5200	12,5648	04-11-21	19.548.172,77	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,3336	12,3777	04-11-21	441.137.643,05	2.445
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5441	12,5890	04-11-21	46.055.829,71	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2737	12,3175	04-11-21	26.280.897,24	642
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,6595	10,7102	04-11-21	132.488.355,94	6.561
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,3958	11,4503	04-11-21	549.146,93	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,2063	11,2598	04-11-21	90.184.097,70	480
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,1605	11,2137	04-11-21	7.743.648,50	175
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.	11,4461	11,5099	04-11-21	46.906.796,14	2.972
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,0343	12,1016	04-11-21	19.704.470,52	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,9909	12,0579	04-11-21	2.050.976,67	52
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,4258	11,4675	04-11-21	21.396.034,33	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0769	10,1064	04-11-21	68.650.492,19	3.767
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1650	10,1949	04-11-21	2.877.161,63	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1644	10,1943	04-11-21	38.378.581,09	256
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1991	10,2292	04-11-21	7.887.349,31	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1141	10,1438	04-11-21	4.477.953,93	144
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,5011	6,4223	04-11-21	2.583.204,50	609
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	6,8771	6,7941	04-11-21	7.118.155,86	214
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	6,6927	6,6118	04-11-21	429.646,15	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.	6,7597	6,6778	04-11-21	115.158,34	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,4144	17,4973	04-11-21	18.503.978,27	1.639
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,5355	18,6245	04-11-21	76.205.549,49	9.858
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,1136	18,2001	04-11-21	4.945.139,15	30
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.	18,2171	18,3040	04-11-21	1.417.331,76	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,3687	20,4323	04-11-21	7.027.233,65	391
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,2570	16,3831	04-11-21	3.974.124,86	617
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,1810	17,3150	04-11-21	33.773.075,63	9.682
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,9995	17,1317	04-11-21	2.212.106,59	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.	16,9124	17,0438	04-11-21	486.663,12	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.	20,5828	20,6471	04-11-21	4.837.471,42	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,8989	20,9644	04-11-21	1.739.469,86	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,7123	20,7770	04-11-21	276.037,82	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,6652	10,7009	04-11-21	24.843.065,62	1.478
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,0769	11,1142	04-11-21	21.377.591,09	6.930
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0248	11,0619	04-11-21	11.736.915,43	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.	10,9897	11,0266	04-11-21	291.671,99	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7710	9,7712	04-11-21	15.705.372,47	676

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8389	9,8392	04-11-21	249.378.973,35	10.728
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8049	9,8052	04-11-21	30.420.830,49	50
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8049	9,8051	04-11-21	81.658.986,87	391
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8219	9,8222	04-11-21	95.862.863,92	35
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7879	9,7882	04-11-21	6.532.103,16	165
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2443	10,3027	04-11-21	3.753.083,29	231
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4070	10,4665	04-11-21	73.288.775,61	9.877
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,2811	10,3397	04-11-21	2.442.922,21	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,2893	10,3480	04-11-21	4.326.533,67	24
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.	10,2687	10,3273	04-11-21	775.244,27	15
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,3701	14,4778	04-11-21	7.244.398,34	522
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.	14,8701	14,9817	04-11-21	3.768.476,23	16
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	14,9154	15,0273	04-11-21	288.387,45	10
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,1109	11,1672	04-11-21	95.203.497,93	5.261
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,2166	11,2736	04-11-21	6.342.595,79	10
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,2174	11,2744	04-11-21	42.625.619,33	271
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.	11,1567	11,2133	04-11-21	7.764.003,48	228
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4734	16,6290	04-11-21	4.877.040,30	547
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1708	17,3335	04-11-21	24.074.111,69	9.638
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,2559	17,4191	04-11-21	476.980,69	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0246	17,1857	04-11-21	2.513.238,96	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3666	17,5311	04-11-21	910.613,30	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0292	17,1902	04-11-21	364.577,93	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,1799	14,1455	03-11-21	182.337.644,33	10.611
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,3942	14,3595	03-11-21	5.878.548,75	7.011
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,3136	14,2791	03-11-21	3.976.970,16	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,3135	14,2790	03-11-21	97.038.198,96	545
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,2467	14,2122	03-11-21	24.801.208,10	608
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1693	14,2692	04-11-21	3.708.013,32	87
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6084	13,7042	04-11-21	25.041.448,76	1.503
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3313	14,4327	04-11-21	10.025.262,35	6.695
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1051	14,2046	04-11-21	28.072.962,65	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5782	14,6813	04-11-21	2.275.521,34	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3751	14,4765	04-11-21	1.181.570,88	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,6271	8,5794	04-11-21	35.593.788,74	3.155
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,0425	8,9927	04-11-21	52.063,46	15
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,9074	8,8582	04-11-21	15.782.192,32	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,1676	9,1171	04-11-21	3.269.620,73	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,8609	8,8120	04-11-21	763.531,23	22
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,7212	17,6685	04-11-21	43.942.002,62	2.901
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,7633	18,7081	04-11-21	228.291,80	250
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,7090	18,6536	04-11-21	581.337,65	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,3086	18,2543	04-11-21	19.729.562,96	103
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.	18,4641	18,4093	04-11-21	2.623.821,73	70
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,4604	24,7913	04-11-21	120.152.977,41	5.974
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,0254	26,3785	04-11-21	259.264.142,28	9.899
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	25,9074	26,2584	04-11-21	1.488.044,53	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,4236	25,7680	04-11-21	57.788.627,45	253
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,3421	26,6994	04-11-21	9.977.848,28	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,4925	25,8376	04-11-21	7.798.315,13	179
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,8141	20,8761	04-11-21	67.043.775,56	4.018
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,4885	21,5529	04-11-21	195.429.329,10	10.821
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,5506	21,6150	04-11-21	3.087.771,14	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,2909	21,3545	04-11-21	41.380.660,43	248
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,5696	21,6341	04-11-21	3.576.428,13	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.	21,3507	21,4143	04-11-21	5.049.551,89	134
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,4391	17,5076	04-11-21	48.467.206,46	4.502
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,2852	18,3575	04-11-21	74.658.511,05	7.244
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,2448	18,3168	04-11-21	551.530,87	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,0028	18,0738	04-11-21	15.504.622,26	82
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,5267	18,6000	04-11-21	2.842.829,65	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,9823	18,0531	04-11-21	849.554,43	25
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,2222	5,2440	04-11-21	24.223.489,76	1.999
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,4727	5,4957	04-11-21	152.423.574,60	9.884
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,3898	5,4124	04-11-21	6.129.490,41	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.	5,3877	5,4102	04-11-21	503.961,74	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,4833	7,5799	04-11-21	459.940,79	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	7,1547	7,2469	04-11-21	3.439.339,85	447
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,6100	7,7085	04-11-21	10.765.227,11	7.537
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,4353	7,5314	04-11-21	677.567,25	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.	11,8392	11,8326	04-11-21	28.166.006,22	1.959
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5375	12,5309	04-11-21	118.529.901,53	9.878
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2348	12,2281	04-11-21	9.247.171,53	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.	12,3392	12,3324	04-11-21	1.664.785,39	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2256	8,2293	04-11-21	31.372.338,62	3.392
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9402	10,9813	04-11-21	131.971.755,68	5.209
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3608	9,3889	04-11-21	128.662.346,63	3.980
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2957	10,2960	04-11-21	251.252.241,23	9.546
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1626	13,1875	04-11-21	251.990.373,94	7.392
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1357	11,1641	04-11-21	217.587.922,86	6.393
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4349	10,4456	04-11-21	320.294.470,83	9.003
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4469	10,4597	04-11-21	205.056.457,00	6.579
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3499	11,3987	04-11-21	172.573.452,92	5.616
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9314	10,9719	04-11-21	83.122.559,83	2.184
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3569	10,3929	04-11-21	160.131.242,54	4.467
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9474	12,9671	04-11-21	117.186.589,11	5.166
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7671	11,7867	04-11-21	264.005.567,56	8.173
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7245	10,7366	04-11-21	195.624.756,74	5.800
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,3794	10,4339	04-11-21	93.603.825,69	2.402
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2559	10,2553	04-11-21	5.783.259,17	247
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9263	10,9334	04-11-21	18.387.916,63	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.	10,9918	10,9991	04-11-21	1.998.156,65	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,9918	10,9991	04-11-21	63.012.226,01	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0248	11,0322	04-11-21	7.954.585,02	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9589	10,9660	04-11-21	1.800.522,19	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2638	9,2698	04-11-21	376.592.622,46	21.501
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4153	9,4215	04-11-21	624.823.731,95	9.854
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3370	9,3430	04-11-21	11.160.461,10	26
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3377	9,3437	04-11-21	228.912.838,35	1.345
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4543	9,4604	04-11-21	44.081.265,16	27
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3003	9,3063	04-11-21	24.093.351,19	760
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.339,6597	1.341,5684	04-11-21	17.380.428,31	864
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.402,0787	1.404,1206	04-11-21	6.442.315,79	63
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.390,4915	1.392,5070	04-11-21	5.798.538,94	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.390,4388	1.392,4542	04-11-21	66.194.240,37	339
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.399,2526	1.401,2866	04-11-21	14.358.499,20	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.359,2285	1.361,1781	04-11-21	2.334.718,71	55
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9879	3,0315	04-11-21	6.840.397,26	977
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,1816	3,2281	04-11-21	47.736.943,46	9.888
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1076	3,1530	04-11-21	703.177,58	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.	3,0980	3,1432	04-11-21	249.451,48	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4033	10,4412	04-11-21	120.858.265,24	3.964
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,5425	10,5811	04-11-21	5.637.079,88	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,5431	10,5817	04-11-21	160.143.977,54	915
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6217	10,6606	04-11-21	11.217.578,48	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4652	10,5034	04-11-21	3.454.870,04	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,9050	10,9579	04-11-21	17.179.498,80	601
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,0389	11,0926	04-11-21	25.433.185,81	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.	10,9501	11,0033	04-11-21	823.309,81	22
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2523	9,2538	04-11-21	108.582.511,13	179
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2386	9,2402	04-11-21	36.696.514,79	1.026
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2160	9,2176	04-11-21	398.517.095,69	21.180
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3275	9,3291	04-11-21	12.067.467,66	141
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3034	9,3050	04-11-21	596.437.157,17	10.670
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2522	9,2538	04-11-21	541.213.710,93	2.616
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2916	9,2932	04-11-21	354.893.124,46	204
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3912	9,3929	04-11-21	159.830.459,14	19
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7233	10,7470	04-11-21	26.315.645,66	698
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,7166	24,7311	03-11-21	73.460.538,29	505
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,7482	12,7678	03-11-21	11.465.167,46	185
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,9906	31,2562	04-11-21	137.866.572,64	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.	30,6778	30,9404	04-11-21	908,41	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,2818	28,5230	04-11-21	2.472.770,09	185
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,7830	31,0465	04-11-21	2.286.956,25	70
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,3758	16,4780	04-11-21	199.682.181,39	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.	16,3143	16,4161	04-11-21	5.657.493,14	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,2929	16,3944	04-11-21	181.196,23	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,2295	15,3240	04-11-21	2.466.342,51	133
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,3214	11,3694	04-11-21	23.822.567,50	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.	10,7362	10,7813	04-11-21	693.038,66	64
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,9674	11,0135	04-11-21	75.145,06	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,1915	11,2389	04-11-21	1.926.529,29	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,1657	11,2130	04-11-21	112.133,35	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,7615	17,8184	04-11-21	61.456.966,49	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,9187	15,9692	04-11-21	2.087.145,42	82
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,6258	18,6854	04-11-21	549.458,90	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,0849	12,1505	04-11-21	5.836.645,11	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,9551	12,0200	04-11-21	1.202.007,85	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,0169	12,0817	04-11-21	23.857,60	7
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.	12,1488	12,2172	04-11-21	23,20	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,0849	12,1541	04-11-21	12,30	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3237	12,4038	04-11-21	7.047.505,03	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1813	12,2604	04-11-21	65.773.405,14	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5940	11,6690	04-11-21	676.010,35	79
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4856	12,5663	04-11-21	9.032,39	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1995	12,2788	04-11-21	615.568,22	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0709	12,1493	04-11-21	947,83	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5262	19,5618	04-11-21	228.503.616,45	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1136	18,1462	04-11-21	2.761.994,58	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,8956	19,9318	04-11-21	214.557,56	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4762	14,4783	04-11-21	244.502.274,37	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8530	13,8549	04-11-21	10.600.190,92	389
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5534	14,5555	04-11-21	6.355.891,47	149
SANTALUCIA RENTA FIJA DINÁMICA CLASE	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1402	14,1660	04-11-21	8.633.119,39	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*
A							
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4545	13,4788	04-11-21	1.126.764,34	67
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,9920	14,0174	04-11-21	614.856,88	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,1198	22,1224	03-11-21	3.932.284,19	216
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,2253	23,2286	03-11-21	3.252.835,28	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4215	9,4283	03-11-21	90.239.309,47	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0180	9,0243	03-11-21	561.016,38	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3267	9,3333	03-11-21	2.352.453,15	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,3372	12,3499	03-11-21	10.564.659,93	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,2200	12,2323	03-11-21	952.501,94	77
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,5137	11,5206	03-11-21	14.021.448,60	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,4227	11,4295	03-11-21	4.929.602,72	288
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4899	10,4936	03-11-21	25.566.740,70	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4074	10,4109	03-11-21	9.666.080,44	480
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,0377	108,3320	02-11-21	9.065.048,32	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,3842	106,7881	02-11-21	92.736.814,15	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.	121,0893	121,1246	02-11-21	130.632.317,39	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	158,9970	159,0442	02-11-21	223.689.539,02	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,0352	101,1224	02-11-21	101.077.604,93	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1724	118,2493	02-11-21	134.325.099,07	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,5264	122,5606	02-11-21	120.940.481,08	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,1593	103,6201	02-11-21	301.971.959,25	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,9725	136,4341	02-11-21	34.715.873,56	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	9,0170	9,0259	02-11-21	8.796.669,09	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,5327	103,7647	02-11-21	36.824.765,25	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2483	16,3434	02-11-21	68.198.145,00	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,2201	46,3580	02-11-21	90.986.074,58	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	02-11-21	300.000,00	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	02-11-21	300.000,00	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	02-11-21	300.000,00	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	02-11-21	300.000,00	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	02-11-21	300.000,00	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1771	,1771	03-11-21	32.985.721,78	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,5536	105,6566	02-11-21	1.563.285.177,68	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	107,1032	107,4294	02-11-21	48.370.338,87	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,1861	108,5180	02-11-21	496.590.219,84	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,0417	116,4785	02-11-21	8.089.728,30	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,1999	117,6437	02-11-21	62.124.672,76	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.	19,4251	19,6438	03-11-21	93.235,37	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	18,5496	18,7538	03-11-21	16.058.131,79	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,8657	18,7602	03-11-21	100.247.886,96	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,1723	21,0541	03-11-21	240.726.921,97	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,7959	20,6800	03-11-21	189.705.803,32	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	25,0058	24,8687	03-11-21	97,96	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,3885	24,2533	03-11-21	238.307.156,52	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	20,0515	19,9396	03-11-21	11.738.131,10	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,6933	4,6936	03-11-21	446.620.824,61	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2057	5,2063	03-11-21	6.290.771,05	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	105,8919	106,1073	02-11-21	136.336.671,60	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,8930	106,1091	02-11-21	2.031.370.753,23	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	116,2878	116,7851	02-11-21	20.411.887,37	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	62,0249	61,8405	03-11-21	41.446.868,00	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,9918	65,7984	03-11-21	4.161.622,04	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.	120,3266	120,3314	03-11-21	6.625.946,16	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,2930	106,2946	03-11-21	71.976.327,85	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,2775	117,2818	03-11-21	147.925.099,73	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,2849	110,2875	03-11-21	25.855.778,06	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,7090	113,7124	03-11-21	10.278.985,97	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6352	9,6560	03-11-21	71.492.816,51	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,0520	10,0738	03-11-21	348.030.184,84	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9459	8,9653	03-11-21	29.913.044,69	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,2398	11,2645	03-11-21	159.784.243,17	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4063	99,3990	03-11-21	262.870.221,60	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,7840	99,7771	03-11-21	27.653.444,82	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,5844	99,5773	03-11-21	140.199.113,43	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	122,7550	121,7269	03-11-21	25.051.577,14	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	124,7551	123,7139	03-11-21	1.609.423,88	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,5511	98,5424	03-11-21	45.335.734,59	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,1788	98,1692	03-11-21	163.933.917,38	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,4768	104,6889	02-11-21	191.373.938,21	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,1697	104,4317	02-11-21	768.831.008,79	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,1699	104,4319	02-11-21	225.302.664,05	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,0300	103,2868	02-11-21	79.778.281,77	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,1866	108,5184	02-11-21	144.120.022,80	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,1980	117,6418	02-11-21	71.476.883,14	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,9104	95,9031	02-11-21	482.778.303,36	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	99,1791	99,4564	02-11-21	152.614.470,38	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,9034	111,2067	02-11-21	173.922.616,94	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,6140	120,9438	02-11-21	46.678.798,72	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,7898	113,0982	02-11-21	4.279.953.697,07	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	238,2736	239,5977	02-11-21	136.594.021,77	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	245,1901	246,5527	02-11-21	684.793.451,30	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	152,3011	152,8276	02-11-21	72.497.119,56	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,7155	155,2504	02-11-21	9.960.520.122,83	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6958	9,6884	03-11-21	4.618.145,42	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7969	9,7895	03-11-21	271.987.218,36	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,8843	9,8770	03-11-21	892.312,66	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	191,1508	193,0730	03-11-21	66.771.722,50	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	192,5960	194,5360	03-11-21	410.371.538,54	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	194,5725	196,5367	03-11-21	205.836.271,14	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,5390	101,9552	02-11-21	373.757.725,99	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,5165	100,9440	02-11-21	194.898.707,71	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,3445	99,8255	02-11-21	372.917.534,26	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,5145	99,9284	02-11-21	484.265.539,92	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	208,3475	209,0358	03-11-21	6.705.746,92	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	113,4518	112,5633	03-11-21	13.964.645,37	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	105,3791	104,5517	03-11-21	12.848.772,91	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	113,2258	112,3395	03-11-21	264.320.021,90	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	104,3949	103,5750	03-11-21	15.572.083,06	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	228,0847	228,8450	03-11-21	277.839.469,12	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	214,0196	214,7278	03-11-21	44.045.807,19	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	228,5287	229,2897	03-11-21	1.132.662,09	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	138,2586	138,2740	03-11-21	305.261.294,18	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,6928	100,7881	02-11-21	186.295.692,31	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,4381	105,5381	02-11-21	328.900.588,28	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.	345,9625	347,6964	02-11-21	73.061.104,78	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,7731	10,8129	02-11-21	1.061.173.498,59	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,1702	131,7175	02-11-21	45.680.729,75	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,1660	96,3880	02-11-21	92.087.217,01	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,3021	124,7999	02-11-21	379.643.721,59	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,2242	112,2247	03-11-21	100.868.441,75	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,6451	107,9257	02-11-21	1.340.584.189,48	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,1180	105,1656	03-11-21	24.076.790,79	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,0474	105,0308	03-11-21	78.106.010,88	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,8252	98,1639	02-11-21	169.008.508,31	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,2097	120,7347	02-11-21	304.649.408,24	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,7111	87,7104	03-11-21	223.350.210,86	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,2937	93,2942	03-11-21	627.601.875,54	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,2276	88,2265	03-11-21	116.380.569,96	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9399	93,9405	03-11-21	474.454.951,64	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,2941	83,2925	03-11-21	184.242.679,07	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,3858	104,3694	03-11-21	6.606.829,88	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	962,7479	963,2556	03-11-21	221.562.791,64	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3053	7,3047	03-11-21	637.420.617,48	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1323	7,1317	03-11-21	1.667.348.527,69	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1478	7,1472	03-11-21	374.655.492,86	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3209	7,3203	03-11-21	195.319.796,19	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.012,2118	1.012,7539	03-11-21	275.688.941,29	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.078,1150	1.078,6983	03-11-21	51.594.557,76	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.167,1143	1.167,7739	03-11-21	287.702.390,68	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,5505	103,5327	03-11-21	108.391.089,41	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0079	99,0081	03-11-21	262.389.689,73	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.101,0044	1.101,6076	03-11-21	18.200.071,31	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	187,8434	187,2698	03-11-21	15.804.705,30	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	106,8802	106,8673	03-11-21	207.056.018,18	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	111,9189	111,9093	03-11-21	684.000.482,15	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,1214	108,1097	03-11-21	7.406.121,93	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.160,6614	1.161,3163	03-11-21	123.176,87	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,3571	101,4646	03-11-21	620.757.082,99	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	03-11-21	300.000,00	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.134,5570	1.135,1646	03-11-21	6.624.596,49	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,4956	145,6665	03-11-21	8.446.594,84	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,0457	145,2033	03-11-21	1.479.431,95	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	139,5682	139,7275	03-11-21	470.036.320,94	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,0969	141,2488	03-11-21	16.254.915,74	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.038,1669	1.037,3495	03-11-21	60.042.603,89	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.081,6751	1.080,7582	03-11-21	51.239.132,57	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3742	99,3753	03-11-21	172.250.992,36	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	109,9599	110,1649	03-11-21	293.221.579,65	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	115,5670	116,2308	02-11-21	463.235.550,62	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	331,3218	330,5225	02-11-21	41.449.174,11	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,4213	45,2024	02-11-21	20.022.420,39	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	256,9387	255,8260	03-11-21	376.704.726,99	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	282,6123	281,4013	03-11-21	12.314.276,02	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	159,5259	159,4119	03-11-21	187.592.800,62	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	170,2163	170,1024	03-11-21	969.122,30	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,6377	105,5665	03-11-21	1.083.244.742,14	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,1331	106,0623	03-11-21	659.642.467,56	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,8856	106,8150	03-11-21	62.711.237,12	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,8926	114,6385	03-11-21	507.711.510,96	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	115,1690	114,9151	03-11-21	223.283.667,16	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	116,0650	115,8099	03-11-21	6.796.517,79	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	130,0264	129,6449	03-11-21	215.374.431,91	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	134,7638	134,3725	03-11-21	6.946.465,17	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	130,1952	129,8141	03-11-21	104.877.509,56	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	130,0738	129,6939	03-11-21	7.959.055,04	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	99,8619	99,8476	03-11-21	9.895.082,82	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,0472	99,0320	03-11-21	164.689.450,66	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,7097	93,6986	03-11-21	1.513.380.582,55	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,3658	94,3561	03-11-21	10.460.264,82	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	9,5527	9,5525	03-11-21	1.403.878.898,69	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7597	9,7595	03-11-21	176.470.190,12	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7140	9,7138	03-11-21	331.976.831,32	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,6421	21,7563	03-11-21	7.822.419,66	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4639	21,4567	03-11-21	10.130.982,49	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	9,3480	9,3329	04-11-21	15.462.445,51	305
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.776,8731	2.775,4892	04-11-21	88.486.159,95	695

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.	2.802,0244	2.800,6455	04-11-21	8.788.320,68	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,3813	14,4022	04-11-21	81.909.597,76	898
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,4059	10,3885	03-11-21	4.311.368,17	107
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1630	10,1593	03-11-21	22.038.583,92	30
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,3449	10,3489	03-11-21	17.247.633,92	29
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,4383	97,4195	03-11-21	64.689,12	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	98,9069	98,8893	03-11-21	1.496.828,30	34
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,8718	10,9125	04-11-21	8.226.064,09	242
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.	10,8009	10,8094	03-11-21	10.474.526,39	116
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,1972	11,2119	04-11-21	7.244.042,85	254
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1638	10,2102	04-11-21	13.024.208,77	232
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6311	9,6261	03-11-21	300.996,65	1.845
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1366	7,1336	03-11-21	50.099,26	706
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,1557	1.233,9548	04-11-21	776.461.394,33	21.183
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.339,1257	1.340,6086	03-11-21	109.979.911,11	4.852
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6925	9,7016	03-11-21	31.592.647,28	1.086
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.309,3703	1.309,8924	03-11-21	416.207.123,98	14.172
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1542	11,1818	04-11-21	1.511.591.708,14	39.059
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,6641	10,7091	04-11-21	24.446.514,07	1.502
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,6361	11,6799	04-11-21	22.650.689,41	1.276
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,0707	16,1251	03-11-21	75.532.596,60	3.473
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3094	10,3473	04-11-21	28.546.673,50	912
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	10,3430	10,3815	04-11-21	4.495.491,48	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	13,4514	13,4694	04-11-21	5.784.883,40	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.	101,0835	101,0681	04-11-21	7.017.593,56	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1894	97,1741	04-11-21	18.663.063,83	307
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0643	101,0489	04-11-21	12.215.416,05	24
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1288	10,1345	04-11-21	6.191.067,51	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1987	10,2366	04-11-21	9.050.216,17	56
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	910,4694	912,3563	03-11-21	209.091.270,69	2.324
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	127,0457	127,6075	04-11-21	2.042.833,56	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	123,9088	124,4550	04-11-21	1.428.326,11	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	9,5504	9,5504	03-11-21	26.567.488,99	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,9284	6,9335	03-11-21	3.989.391,47	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8011	6,7935	03-11-21	51.399.288,00	102
IGVF	ES0147411005	UBS ESPAÑA	9,4397	9,5154	04-11-21	18.307.841,88	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,4716	16,6202	04-11-21	37.443.812,55	149
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,7878	16,9436	04-11-21	5.208.627,76	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9858	6,9833	03-11-21	106.334.681,89	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,4508	14,4546	03-11-21	29.890.129,71	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,6938	5,7068	04-11-21	5.563.579,52	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6209	5,6337	04-11-21	3.450.333,64	91
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2630	7,2675	03-11-21	84.667.482,76	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4219	6,4273	04-11-21	38.759.508,52	292
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4787	6,4841	04-11-21	40.390.606,35	113
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0249	6,0299	04-11-21	17.750.833,70	130
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0301	14,0298	04-11-21	15.786.615,14	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5943	13,5937	04-11-21	3.941.133,66	70
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,5227	35,5452	03-11-21	8.843.285,83	82
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,5379	37,5617	03-11-21	5.288.393,05	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5631	6,5707	04-11-21	8.445.164,05	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	6,6261	6,6339	04-11-21	20.654.283,79	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2698	6,2751	04-11-21	7.623.864,20	15
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9455	62,9545	03-11-21	66.930.370,04	3.547
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,8554	63,8542	04-11-21	24.441.446,28	1.140
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,0902	82,0879	04-11-21	70.428.894,84	2.789
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,2428	8,2805	03-11-21	56.245.450,61	2.882
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8379	5,8135	04-11-21	40.486.802,83	1.657
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1206	6,1199	03-11-21	43.518.704,54	1.653
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1372	14,1469	03-11-21	58.487.737,22	2.616
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2059	14,2168	03-11-21	41.115.802,19	9.556
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.243,0729	1.243,0864	03-11-21	1.211.845,66	218
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1802	7,1795	03-11-21	118.255.357,88	5.155
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1904	7,1897	03-11-21	95.234.160,78	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,7442	107,7790	03-11-21	87.449.627,71	3.315
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,3068	110,3440	03-11-21	42.581.346,04	9.681
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	365,3402	364,0967	04-11-21	42.564.915,78	2.633
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	74,5389	74,7255	03-11-21	6.077.006,19	1.547
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	74,1879	74,3717	03-11-21	24.618.472,92	1.318
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,6097	89,6222	03-11-21	128.897.302,36	4.389
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.239,8608	1.239,8587	03-11-21	76.057.758,77	3.275
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.242,5548	1.242,5526	03-11-21	384.754.458,91	16.893
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4981	6,4972	03-11-21	144.077.517,86	4.662
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5342	73,5339	04-11-21	65.921.707,87	2.091
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4426	6,4426	04-11-21	122.961.678,56	4.353
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0142	11,0140	04-11-21	328.192.974,17	9.846
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3083	6,3081	04-11-21	128.130.647,29	4.982
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0790	6,0539	04-11-21	1.042,16	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7732	11,7731	03-11-21	49.793.519,00	2.205
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1369	6,1364	03-11-21	1.001,41	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1369	6,1364	03-11-21	1.001,41	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0844	6,0838	03-11-21	5.593.696,01	199
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,8682	70,8666	04-11-21	40.279.955,36	1.467
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9392	5,9391	04-11-21	41.856.172,40	1.601
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2322	7,2321	04-11-21	168.313.104,62	5.967
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,6407	6,6534	03-11-21	2.960.607,44	335
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,6784	6,6913	03-11-21	3.670.930,10	1.547
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,2961	71,3808	03-11-21	1.005.993.417,55	30.597
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,2563	6,2661	03-11-21	307.156,89	41
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,2740	6,2839	03-11-21	874.360,38	230
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1112	6,1111	04-11-21	146.863.458,21	5.742
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4515	10,4497	03-11-21	73.983.480,39	2.742
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2332	7,2307	03-11-21	74.378.169,48	3.040
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0013	6,0198	04-11-21	79.634.368,42	3.163
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0160	6,0403	04-11-21	70.114.272,75	3.118
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	367,9876	366,7489	04-11-21	1.009,65	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4673	10,4962	04-11-21	23.593.140,90	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,6950	12,7881	04-11-21	13.045.627,46	158
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	27,1162	27,2159	04-11-21	162.161.479,16	2.723
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,9066	12,9652	04-11-21	4.569.945,31	245
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5667	12,5759	04-11-21	118.576.424,02	502
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6108	12,6201	04-11-21	67.727.372,65	659
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,3167	8,2782	04-11-21	4.115.131,42	101
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,5127	8,4735	04-11-21	134.891,11	8
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,9441	19,9653	03-11-21	20.635.276,11	287
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	20,2952	20,3171	03-11-21	9.071.552,60	124
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,2000	194,1911	03-11-21	8.247.869,21	98
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,5177	12,5344	03-11-21	10.713.741,02	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4091	19,4336	04-11-21	21.443.839,52	251
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5115	19,5362	04-11-21	25.097.164,45	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	31,4227	31,4585	04-11-21	16.384.733,12	174
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	32,1633	32,2005	04-11-21	8.832.539,66	358
DP SELECCIÓN CLASE A	ES0158327009	BNP PARIBAS SECURITIES S. S. ESP.					
DP SELECCIÓN CLASE B	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9729	3,9726	03-11-21	3.373.485,37	105
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,4094	20,4161	03-11-21	20.824.593,34	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	10,1447	10,1634	04-11-21	1.424.105,21	2
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	10,1461	10,1651	04-11-21	101,54	1
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,3880	11,5766	04-11-21	12.197.345,38	101
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1125	12,1168	03-11-21	113.070.834,33	500
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0355	10,0474	04-11-21	6.168.560,54	58
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	334,5379	336,3258	04-11-21	77.217.862,64	547
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,9255	16,0579	04-11-21	58.566.856,58	329
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,0560	17,0692	03-11-21	67.042.907,07	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.	117,8495	117,9618	04-11-21	11.147.479,09	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.	115,4138	116,8124	30-09-21	11.541.152,92	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	113,7256	114,9009	30-09-21	8.375.656,03	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	114,9880	116,3228	30-09-21	8.543.662,33	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	117,0899	118,5985	30-09-21	26.137.029,90	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	9,1279	9,0970	03-11-21	60.167.185,93	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	331,7107	333,6720	04-11-21	267.341.829,98	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,8184	15,7292	29-10-21	28.400.870,89	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4189	13,5593	04-11-21	6.072.833,54	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	82,9057	82,9240	04-11-21	44.150.494,60	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,6216	118,4885	04-11-21	4.318.401,64	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,8250	118,6918	04-11-21	449.883.341,95	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,9016	116,9978	04-11-21	95.795.067,98	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,1079	13,9505	30-09-21	47.397.343,93	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	10,0644	10,1177	04-11-21	28.541.772,36	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	39.917,2738	39.914,9139	04-11-21	6.545.197,57	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	10,2690	10,2858	04-11-21	1.553.406,50	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	10,4247	10,4419	04-11-21	1.198.705,39	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,5065	10,5238	04-11-21	49.360,12	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,1486	17,2124	03-11-21	5.641.977,55	81
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	18,1497	18,2176	03-11-21	249.881,06	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,3052	18,3735	03-11-21	4.302.359,27	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,9416	18,0086	03-11-21	123.005.133,82	578
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,4235	18,4924	03-11-21	9.714.601,84	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,0656	18,1329	03-11-21	635.515,94	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	115,1815	116,8139	29-10-21	8.412.604,25	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	108,6692	108,5056	29-10-21	5.860.320,43	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	114,0780	115,5233	29-10-21	10.683.045,44	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	114,4478	115,9675	29-10-21	19.680.761,12	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,8204	116,3934	29-10-21	4.035.129,53	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	108,1634	107,8908	29-10-21	1.174.821,11	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	13,2378	13,2554	04-11-21	21.172.047,20	276

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*
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.	7,8682	7,8680	03-11-21	239.587.249,05	169
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	273,3849	274,9151	04-11-21	37.935.376,88	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	215,9120	217,2032	04-11-21	36.873.151,79	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	672,4979	672,9531	03-11-21	27.594.900,63	428
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8005	12,9540	04-11-21	858.819,94	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,7894	12,9429	04-11-21	15.400.625,62	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	12,4692	12,5442	04-11-21	14.209.469,01	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	11,6683	11,6736	04-11-21	13.136.725,03	408
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0579	11,0629	04-11-21	2.422.995,91	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	10,7224	10,7020	03-11-21	277.952,56	15
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,6548	10,6651	03-11-21	1.459.279,67	66
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,3571	10,3693	03-11-21	1.659.707,32	35
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,6823	11,7882	03-11-21	3.475.249,34	145
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,1543	10,1852	03-11-21	4.081.868,23	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	11,0156	11,0359	03-11-21	737.984,33	19
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4537	10,4487	03-11-21	1.100.172,99	90
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,7122	14,7448	03-11-21	1.189.622,50	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,1503	5,1278	03-11-21	6.739.994,18	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,0863	9,9947	03-11-21	662.368,01	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	50,9364	51,6049	03-11-21	8.720.603,68	670
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,6035	10,6055	03-11-21	63.933,66	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,5997	10,6017	03-11-21	563.899,68	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0063	11,0377	04-11-21	33.918.333,17	209
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0026	11,0338	04-11-21	995.906,41	27
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,5820	12,6105	03-11-21	36.004.533,95	1.239
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,4277	14,4605	03-11-21	360.734,24	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5249	13,5556	03-11-21	1.875.934,20	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	150,0254	150,3153	03-11-21	37.350.611,41	1.282
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	155,1081	155,4087	03-11-21	8.904.331,69	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,4415	13,5763	03-11-21	32.092.251,52	1.836
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,3588	15,5117	03-11-21	80.587,88	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,2661	14,4085	03-11-21	3.113.116,15	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7256	6,7278	04-11-21	86.366.868,51	4.844
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0552	7,0577	04-11-21	152.905.049,44	2.569
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8723	6,8746	04-11-21	76.438.242,16	4.636
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8985	6,9010	04-11-21	262.067.867,12	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.	6,3761	6,3892	04-11-21	21.591.516,81	1.739
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4401	6,4534	04-11-21	26.940.972,25	482
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2111	6,2068	04-11-21	17.733.534,91	1.339
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1031	6,0988	04-11-21	54.930.987,67	3.200
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2429	6,2387	04-11-21	32.500.483,57	672
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1350	6,1308	04-11-21	111.278.793,27	2.020
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2294	6,2467	03-11-21	47.324.307,85	2.346
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3439	6,3615	03-11-21	10.563.441,50	187
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,2496	17,2449	03-11-21	61.076.621,34	636

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*