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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.283,5248	12.284,0018	04-11-21	17.780.553,55	163
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,3446	873,3712	05-11-21	449.605.483,34	19.084
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	1.678,5874	1.678,6016	07-11-21	58.659.167,76	258
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.344,5330	1.344,5026	08-11-21	4.759.014,26	586
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.	107,8492	108,0248	29-10-21	16.557.676,30	103
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,7114	9,8095	05-11-21	135.597.055,96	261
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,4091	13,4706	05-11-21	120.489.544,21	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0670	14,0755	05-11-21	284.717.923,79	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0869	10,0994	05-11-21	30.933.709,38	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,9540	18,0206	05-11-21	17.028.046,73	150
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,7064	17,7499	05-11-21	791.693.206,65	18.429
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	95,8088	96,7811	05-11-21	87.757,29	1
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	104,2148	104,7831	28-10-21	,01	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	156,6372	158,2245	05-11-21	49.321.511,82	2.215
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	131,6458	132,5337	05-11-21	323.455,13	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	104,3820	105,0844	05-11-21	36.069.088,47	1.479
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,4112	6,4758	05-11-21	282.601,06	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,3940	8,4783	05-11-21	20.959.684,72	1.375
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1395	6,2013	05-11-21	3.124.166,75	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,9970	9,0876	05-11-21	266.283.761,70	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3562	6,4202	05-11-21	5.363.976,85	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,4053	9,4692	05-11-21	258.217,90	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,2391	43,5318	05-11-21	108.639.516,90	8.889
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,1436	9,2056	05-11-21	12.190.354,28	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,7473	49,0786	05-11-21	282.233.287,92	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,0675	23,1269	05-11-21	47.675.092,72	2.667
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6120	9,6368	05-11-21	22.737.325,81	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,0723	13,1129	05-11-21	22.308.164,09	934
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,3516	9,3807	05-11-21	4.785.885,24	18
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,6266	9,6567	05-11-21	323.865,60	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	129,3216	129,4416	05-11-21	72.499,63	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	104,2740	104,1548	05-11-21	441.685,37	18
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,8941	5,8873	05-11-21	8.939.835,31	741

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	156,4306	156,9356	05-11-21	1.426.149,19	16
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.	259,6105	260,4459	05-11-21	16.365.019,62	182
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	160,3861	160,9009	05-11-21	23.815.533,33	1.169
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4343	1,4440	04-11-21	29.607.336,89	202
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,8111	18,8691	05-11-21	139.509.318,95	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,9143	21,9782	05-11-21	337.990.060,88	3.070
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,3727	15,3887	05-11-21	10.340.523,65	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,2071	13,2207	05-11-21	35.067.374,53	309
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,5670	14,6111	05-11-21	355.512,54	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,2550	14,2980	05-11-21	37.782.568,71	329
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,8266	11,8478	05-11-21	165.023.199,93	757
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,0501	12,0718	05-11-21	2.377.807,20	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,7868	19,8224	05-11-21	2.349.909,73	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,0382	16,0647	05-11-21	5.108.358,88	106
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0198	12,0247	05-11-21	83.784.321,24	484
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.	16,4462	16,4717	05-11-21	874.189.075,48	4.212
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4714	13,4865	05-11-21	134.647.904,70	875
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,8731	12,9040	05-11-21	26.139.041,56	1.001
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	118,3073	118,5016	05-11-21	74.766.801,34	2.132
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,1853	11,2352	04-11-21	34.385.771,78	222
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,5226	11,5742	04-11-21	2.731.806,51	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5302	11,5820	04-11-21	15.147.684,43	48
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5616	10,5851	04-11-21	140.441.502,13	649
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8747	10,8991	04-11-21	1.554.924,11	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9550	10,9796	04-11-21	33.237.170,05	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8329	9,8489	04-11-21	12.573.819,39	99
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	10,0106	10,0265	04-11-21	11.865.809,52	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,6295	26,7006	05-11-21	792.349.721,18	32.165
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,5752	15,5478	05-11-21	98.067.409,16	3.277
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	15,0033	14,9771	05-11-21	15.968.147,87	529
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3724	10,4582	04-11-21	2.403.345,16	59
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5532	9,5644	04-11-21	803.033,18	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4437	11,5441	05-11-21	5.689.574,80	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,2544	11,3530	05-11-21	62.617.075,35	1.850
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	103,5465	103,8950	05-11-21	1.510.557,09	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	123,6173	123,7298	05-11-21	1.828.689,44	79
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	15,2472	15,2464	07-11-21	6.251.265,61	541
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,6626	15,6620	07-11-21	14.054.138,14	189
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,5085	13,5083	07-11-21	239.732,35	18
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,7016	12,7010	07-11-21	2.959.693,94	110
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,5002	12,4996	07-11-21	11.394.260,35	931
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	13,0045	13,0042	07-11-21	34.160.415,83	474
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	12,0477	12,0476	07-11-21	551.096,29	32
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,8062	11,8060	07-11-21	2.176.700,75	67
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,2120	11,2116	07-11-21	16.691.423,78	1.533
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,7104	11,7103	07-11-21	68.388.220,20	869
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,1007	11,1007	07-11-21	723.540,09	49
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,9149	10,9148	07-11-21	2.023.945,37	57
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8283	11,8925	04-11-21	395.417,97	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1721	10,1985	04-11-21	3.211.623,28	33

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4120	12,4796	04-11-21	2.275.134,54	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,6558	12,7283	04-11-21	6.177.718,18	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4139	10,4576	04-11-21	2.753.470,42	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,8555	10,9014	04-11-21	1.095.211,78	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,0994	10,1305	04-11-21	42.987.613,52	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.	106,6076	106,9043	04-11-21	32.702.035,74	660
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7247	6,7483	04-11-21	255.750.906,23	9.546
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,2995	14,4580	04-11-21	2.486.196.123,88	94.444
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,5396	14,5642	05-11-21	22.907.160,12	481
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,8130	14,8383	05-11-21	855.385,27	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,1661	15,1923	05-11-21	1.397.134,84	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,6311	14,6561	05-11-21	2.595.696,70	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,4859	19,5213	05-11-21	40.282.405,40	472
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,8524	19,8887	05-11-21	11.367.093,54	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,9618	19,9985	05-11-21	6.261.449,86	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,2424	20,2798	05-11-21	380.981,97	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,6181	11,6347	05-11-21	42.791.189,90	453
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0536	12,0711	05-11-21	3.089.689,31	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,8893	11,9065	05-11-21	15.656.150,50	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,8366	11,8536	05-11-21	13.025.264,64	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9366	13,9525	05-11-21	5.273.843,69	128
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,2082	14,2247	05-11-21	25.487.750,30	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	13,0480	13,0586	05-11-21	72.961.498,40	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,3053	12,3218	05-11-21	7.233.230,73	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,5197	12,5367	05-11-21	11.972.981,35	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	153,1156	154,8757	04-11-21	13.488.735,62	374
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	150,0127	151,7334	04-11-21	103.594.728,26	1.589
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7442	7,8091	04-11-21	14.093.111,64	2.145
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,1208	15,2063	04-11-21	48.620.773,69	3.849
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6272	8,6844	04-11-21	10.862,32	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,6224	13,7120	04-11-21	16.437.554,44	1.909
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,7519	14,8492	04-11-21	6.210.261,97	86
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,7141	17,8313	04-11-21	1.126.775,48	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,7366	8,8146	04-11-21	2.313.149,46	1.269
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,2414	11,3411	04-11-21	27.211.603,64	2.859
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,2763	16,4210	04-11-21	11.984.632,23	158
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,1644	20,3440	04-11-21	4.068,80	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,2331	8,2801	04-11-21	2.342.681,39	913
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,1710	16,2628	04-11-21	36.875.220,83	437
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,4530	17,5524	04-11-21	6.535.269,39	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,3451	9,4213	04-11-21	3.190.532,37	662
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,9544	16,0837	04-11-21	113.712.957,73	8.561
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,2313	17,3712	04-11-21	92.402.899,61	998
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,4341	18,5842	04-11-21	11.110.759,03	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,3871	8,4576	04-11-21	2.813.844,70	38
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,5887	9,6696	04-11-21	5.014,03	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,3445	23,5539	04-11-21	29.174.315,85	2.028
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0891	8,1574	04-11-21	649.659,55	572
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,4651	10,4932	04-11-21	590.992.575,09	120.205

Fondos de Inversión *Investment Funds*

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1349	10,1619	04-11-21	154.107.361,36	6.546
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,2446	101,3485	04-11-21	80.894,20	2
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,8829	99,9841	04-11-21	169.636.821,81	5.232
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	123,2491	124,4535	04-11-21	162.998,88	15
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,1074	17,2741	04-11-21	43.371.731,55	3.118
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,2601	106,5604	04-11-21	924.978,66	36
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,8364	133,2102	04-11-21	1.034.509.988,64	41.823
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,7129	110,2515	04-11-21	48.009,39	9
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	117,3084	117,8820	04-11-21	115.339.046,18	5.662
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	111,2127	112,6211	07-10-21	,01	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	128,7376	129,8896	04-11-21	36.852.574,87	2.232
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,8196	11,8491	04-11-21	5.325.223,37	105
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,3611	98,5147	04-11-21	3.417.183.748,89	121.635
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	107,2232	107,4844	04-11-21	759.409,54	37
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	115,2319	115,5116	04-11-21	21.175.082,11	405
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	106,1517	106,3766	04-11-21	411.759,23	13
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	104,6559	104,8766	04-11-21	6.267.690,70	109
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	114,0891	114,7987	04-11-21	2.138.211.921,19	121.684
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,7817	21,0231	04-11-21	18.172.469,83	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	135,1865	135,3100	05-11-21	9.373.293,74	676
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1665	6,1879	04-11-21	1.110.354.516,12	183.443
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1279	6,1353	04-11-21	1.104.482.949,67	119.083
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3334	9,3465	04-11-21	572.820.485,75	14.472
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9056	8,9181	04-11-21	57.779.107,65	2.191
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4708	6,4768	04-11-21	2.476.563,85	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2064	6,2119	04-11-21	4.839.882,79	360
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2744	6,2802	04-11-21	14.683.940,47	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	147,8305	149,0642	04-11-21	556.117.577,94	120.050
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3219	7,3285	04-11-21	27.095.139,22	800
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8601	5,8663	04-11-21	2.007.846,34	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9639	5,9702	04-11-21	7.558.081,81	529
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9884	5,9949	04-11-21	123.753.667,01	1.162
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4238	6,4306	04-11-21	28.529.183,96	439
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8798	6,9046	04-11-21	106.609.954,67	1.852
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4970	6,5202	04-11-21	10.844.596,75	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7125	8,7882	04-11-21	151.064.131,76	2.327
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,6788	12,7884	04-11-21	321.887.518,42	21.890
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,3615	11,4600	04-11-21	399.245.026,32	4.805
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,8879	11,9910	04-11-21	26.684.265,89	56
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,9221	11,0221	04-11-21	261.393.100,78	2.985
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,1608	16,3082	04-11-21	1.397.715.624,31	85.931
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,2144	17,3718	04-11-21	2.189.268.867,57	19.990
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,1698	16,2367	04-11-21	639.568.658,93	8.853
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,1462	17,2771	04-11-21	159.686.306,52	1.996
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,0268	107,3206	04-11-21	3.214.717,56	94
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,1528	137,5281	04-11-21	6.424.727.454,09	164.762
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	123,3631	123,4246	03-11-21	200.659,24	5
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	148,3951	149,5666	04-11-21	186.140.570,18	7.809

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	117,5942	118,2459	04-11-21	1.012.460,86	47
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	134,8116	135,5564	04-11-21	1.793.136.214,93	49.246
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	142,5062	143,6908	04-11-21	105.285.588,00	8.398
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,3383	14,4836	04-11-21	73.084.544,93	5.327
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,2934	7,3674	04-11-21	36.872.803,31	438
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,3381	7,4127	04-11-21	3.916.187,46	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4351	11,4536	05-11-21	6.390.804,63	87
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0406	14,0402	05-11-21	10.914.942,92	90
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,8735	12,9250	05-11-21	13.521.858,19	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,1837	11,2204	05-11-21	18.484.217,87	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,6111	14,7253	04-11-21	27.276.835,80	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	8,0570	8,0577	08-11-21	278.158.778,93	2.257
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,5934	321,0879	05-11-21	7.059.499,03	927
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,9282	331,4495	05-11-21	33.088.155,99	4.228
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	1.139,1992	1.140,7390	05-11-21	113.552.206,75	6.147
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	465,0837	466,3447	05-11-21	26.946.298,88	1.692
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	476,1040	477,4148	05-11-21	14.961.991,41	6.054
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,8196	735,9524	05-11-21	378.930.908,29	13.918
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.165,6671	1.168,5531	05-11-21	63.150.885,74	3.142
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	344,4379	344,9046	05-11-21	614.017.576,30	24.806
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.115,9470	8.119,1635	05-11-21	17.359.045,23	832
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	308,1627	308,2259	05-11-21	768.697.695,60	25.201
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	386,4997	386,5380	05-11-21	8.772.345,71	2.584
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	372,6407	372,6634	05-11-21	170.576.380,44	8.548
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	324,6069	324,6807	05-11-21	15.110.339,36	1.247
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,8997	321,9622	05-11-21	365.363.397,87	16.513
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1044	5,0982	05-11-21	5.113.637,64	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,1280	12,1351	08-11-21	7.530.652,34	367
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0080	1,0094	05-11-21	19.203.728,33	269
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0324	1,0334	05-11-21	66.213.191,74	824
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0766	1,0769	05-11-21	28.146.724,98	386
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7092	9,7188	04-11-21	3.499.608,37	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,2374	5,2370	07-11-21	303.629,72	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,8515	10,8510	07-11-21	8.307.160,57	70
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3542	10,3539	07-11-21	7.344.916,86	72
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,4012	10,4010	07-11-21	3.154.605,42	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8093	9,8089	07-11-21	1.097.184,43	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9243	9,9241	07-11-21	1.907.555,25	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.	14,1121	14,0995	05-11-21	112.902.234,93	4.107
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,5748	11,5677	05-11-21	563.789.817,24	13.561
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4869	12,4968	05-11-21	226.823.676,19	8.893
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	10,0011	9,9948	05-11-21	2.355.816.712,78	53.901
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	12,5328	12,5483	05-11-21	95.780.694,81	11.204
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	10,2107	10,1799	05-11-21	46.913.497,51	2.456

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LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	11,0141	10,9778	05-11-21	1.137.128,13	627
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.	6,1624	6,1723	05-11-21	23.050,47	3
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1616	6,1714	05-11-21	808.082,37	44
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1616	6,1714	05-11-21	4.402.861,70	376
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1616	6,1715	05-11-21	5.040.585,53	172
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,8575	7,8607	08-11-21	934.903.635,94	28.471
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,1461	8,1500	08-11-21	3.919.111,55	594
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.	7,9955	7,9991	08-11-21	7.321.020,43	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,3439	11,3408	08-11-21	113.813.139,66	4.528
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,8649	11,8627	08-11-21	3.208,51	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.	11,6633	11,6607	08-11-21	3.954.062,08	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,2960	9,3000	08-11-21	730.612.054,91	21.131
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,8478	9,8478	08-11-21	13,07	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,4581	9,4626	08-11-21	14.392.271,13	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.	7,4209	7,4367	05-11-21	10.236.506,15	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,6113	14,6464	05-11-21	287.691.251,93	7.042
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	18,0618	18,0564	05-11-21	22.416.424,59	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	996,8747	997,7341	05-11-21	19.234.862,71	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	1.001,9719	1.003,1525	05-11-21	17.446.932,46	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4189	11,4287	05-11-21	65.672.763,39	1.420
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5948	10,6037	05-11-21	16.290.934,01	616
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	475,1038	475,3934	05-11-21	5.418.881,28	325
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	239,4785	240,9097	05-11-21	31.582.972,79	1.121
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.	169,6433	170,5815	04-11-21	27.544.026,67	451
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.	188,0342	189,0788	04-11-21	68.462.388,66	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5569	30,6199	04-11-21	6.685.506,34	343
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,6391	29,7035	04-11-21	66.743,57	19
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	138,6138	139,2507	05-11-21	13.492.853,45	456
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	278,6849	279,4132	05-11-21	76.752.464,66	2.348
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	102,6622	102,9356	04-11-21	14.678.366,76	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,7782	103,0514	04-11-21	36.292.662,87	169
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	103,6983	104,6573	04-11-21	2.821.819,48	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	104,6538	105,6202	04-11-21	20.570.481,04	290
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	136,9548	137,0752	05-11-21	58.328.086,54	193
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,3061	13,2946	08-11-21	7.741.460,68	678
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	10,2360	10,2523	05-11-21	11.505.761,08	585
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,1000	10,1159	05-11-21	2.899.177,96	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,4690	12,4710	08-11-21	2.208.812,33	114
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,9020	12,9237	08-11-21	2.198.019,37	123
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7469	9,7446	05-11-21	4.974.549,45	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	19,1323	19,2889	05-11-21	51.203.882,59	4.669
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0107	10,0316	05-11-21	169.845.176,59	4.224
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,8919	14,9390	05-11-21	94.233.465,91	4.811
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.	15,0393	15,0869	05-11-21	2.991.185,26	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,0678	15,1155	05-11-21	72.736.696,87	364

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,3150	15,3637	05-11-21	10.992.589,55	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,0611	15,1088	05-11-21	8.478.557,18	181
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,1251	19,1360	05-11-21	213.701.638,43	11.899
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,5347	19,5463	05-11-21	10.913.469,49	9.682
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	19,3802	19,3915	05-11-21	430.746,96	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	19,3805	19,3918	05-11-21	94.373.209,48	470
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,5088	19,5203	05-11-21	5.096.609,68	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,2528	19,2639	05-11-21	27.302.972,11	616
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,3844	12,4108	05-11-21	320.323.258,99	12.569
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7025	12,7298	05-11-21	179.383,15	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6224	12,6494	05-11-21	14.520.189,43	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,5525	12,5794	05-11-21	372.487.649,96	1.801
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,7870	12,8145	05-11-21	40.040.673,54	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,5451	12,5719	05-11-21	18.184.669,60	384
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4328	11,4478	05-11-21	1.637.006.810,70	62.688
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7056	11,7212	05-11-21	85.090,43	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6342	11,6496	05-11-21	50.871.681,30	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5849	11,6002	05-11-21	1.678.658.366,26	9.128
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7813	11,7970	05-11-21	238.192.837,59	148
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5596	11,5749	05-11-21	70.320.107,31	1.642
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7587	9,7518	05-11-21	4.522.761,88	447
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9603	9,9534	05-11-21	65.535.789,85	9.870
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.	9,8632	9,8563	05-11-21	5.248.537,76	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9741	9,9672	05-11-21	1.106.173,21	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8135	9,8066	05-11-21	764.797,19	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,3973	23,5565	04-11-21	59.107.812,82	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,1464	23,3032	04-11-21	51.700,50	11
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,2422	23,4001	04-11-21	90.047,20	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9571	9,9890	04-11-21	8.479.335,21	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,4774	9,5078	04-11-21	17.358.301,64	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9033	9,9348	04-11-21	196.799,72	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,5424	9,5728	04-11-21	5.810,90	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9346	9,9664	04-11-21	929.533,13	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5082	9,5390	04-11-21	46,57	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6817	10,7034	04-11-21	6.503.683,82	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1802	10,2009	04-11-21	34.112.231,53	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6037	10,6250	04-11-21	290.792,68	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2357	10,2562	04-11-21	22.656,97	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6796	10,7013	04-11-21	1.174,56	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2015	10,2221	04-11-21	52.235,64	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.	12,0617	12,1504	05-11-21	15.182.360,86	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,9838	12,0715	05-11-21	473.394,82	21
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	12,1106	12,1987	05-11-21	23,54	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9653	9,9858	04-11-21	378.273,84	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9557	9,9761	04-11-21	593.195,96	29
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,2595	12,2754	04-11-21	1.075.902,33	75
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,2566	12,2727	04-11-21	12.436.178,52	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,1064	12,1222	04-11-21	4.886.155,89	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,4111	23,5704	04-11-21	131.997.817,38	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,4893	192,8986	04-11-21	10.756.756,35	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	246,5635	247,9459	04-11-21	3.346.337,05	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,4528	23,6040	04-11-21	9.204.890,15	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.	66,8228	66,7649	04-11-21	99.186.404,19	100
SANTANDER FUTURE WEALTH, FI- CL.	ES0174979015	CACEIS BANK SPAIN, S.A.	143,8625	145,4558	04-11-21	4.834.081,00	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.	142,5585	143,9898	04-11-21	802.627.958,27	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,3849	66,3300	04-11-21	24.242.973,67	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,9848	87,4482	04-11-21	36.482.878,88	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	13,9495	14,0749	04-11-21	7.388.579,96	172
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2072	10,2452	04-11-21	4.517.417,12	71
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7922	10,8445	04-11-21	15.038.968,28	189
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,7540	11,8323	04-11-21	25.800.446,73	243
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,8413	12,9469	04-11-21	10.194.343,60	124
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7377	9,7254	05-11-21	8.090.137,70	260
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	108,4170	108,6191	05-11-21	87.918.955,57	1.654
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	158,2975	158,5953	05-11-21	14.720.363,86	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,5108	12,5436	05-11-21	58.324.186,35	653
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	132,1379	132,4623	05-11-21	21.172.607,03	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	10,8292	10,8249	05-11-21	21.527.258,94	676
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	119,5507	119,8053	05-11-21	9.381.779,69	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	111,4287	111,6647	05-11-21	73.320.806,30	1.062
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,8432	33,9038	05-11-21	115.204.216,86	544
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8795	6,8893	05-11-21	172.604.756,09	836
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,9312	6,9415	05-11-21	8.080.334,34	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9622	5,9631	05-11-21	193.195.279,33	6.544
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5662	7,5798	05-11-21	243.039.506,36	8.164
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6573	7,6713	05-11-21	8.029.474,72	1.345
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	72,1056	72,2988	05-11-21	60.330.753,76	2.742
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	72,4451	72,6413	05-11-21	847.770,04	234
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9748	5,9758	05-11-21	1.005,25	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2419	6,2459	05-11-21	1.430.463.024,97	41.722
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2285	6,2325	05-11-21	16.496.339,42	3.392
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,7091	71,8069	05-11-21	40.500.873,63	6.646
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,3436	8,3772	05-11-21	1.042,29	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1722	12,1800	05-11-21	17.350.459,01	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	9,6071	9,5888	08-11-21	3.475.445,52	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	9,5370	9,5185	08-11-21	5.782.315,79	101
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5435	5,5437	05-11-21	20.128.101,75	174
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3413	10,3970	04-11-21	22.261.017,67	122
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0755	1,0820	04-11-21	16.685.640,45	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0379	1,0397	04-11-21	32.801.760,14	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0140	1,0153	05-11-21	31.206.731,45	215
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8707	5,8750	08-11-21	30.007.604,91	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8978	5,9019	08-11-21	9.468.730,18	179
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2004	6,2052	08-11-21	16.853.952,55	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0626	6,0668	08-11-21	328.776,24	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1111	7,1147	08-11-21	3.833.531,06	121
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1402	7,1436	08-11-21	2.766.535,28	26
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1740	7,1777	08-11-21	42.842.061,38	160
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9302	4,9294	08-11-21	4.153.585,39	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9856	4,9846	08-11-21	110.517,41	6
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,7846	11,8351	08-11-21	17.577.079,22	330
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9754	11,9747	08-11-21	19.099.028,12	196
KALAHARI	ES0160623007	BANKINTER S.A.	12,6254	12,5974	08-11-21	6.393.687,28	141
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8991	10,8732	08-11-21	7.576.727,03	118
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,7093	13,6467	08-11-21	20.508.976,93	537
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,1441	12,0887	08-11-21	14.157.988,71	130
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2346	14,2284	04-11-21	3.512.699,88	100
TABOR	ES0179632007	BANKINTER S.A.	9,9910	10,0153	05-11-21	9.327.529,91	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3670	1,3662	05-11-21	1.786.346,94	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2533	1,2522	05-11-21	9.449.434,75	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2576	1,2565	05-11-21	4.257.153,27	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2631	1,2620	05-11-21	42.288.646,37	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3561	1,3553	05-11-21	771.776,72	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3834	1,3826	05-11-21	10.895.255,05	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2551	1,2544	05-11-21	7.757.097,03	38
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2493	1,2487	05-11-21	3.279.074,01	285
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2737	1,2730	05-11-21	131.575.237,28	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3152	2,3224	08-11-21	10.506.046,83	132
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7514	1,7532	08-11-21	21.878.329,06	195
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0623	7,0477	08-11-21	58.612.692,67	351
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,9192	11,8342	05-11-21	94.639,88	38
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,3148	12,2728	05-11-21	1.874,50	4
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,0073	12,9630	05-11-21	170.116,94	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	12,9729	12,9294	05-11-21	5.320.070,03	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2397	5,2687	04-11-21	16.815.869,97	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	138,0279	137,2077	05-11-21	3.341.784,83	63
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,5593	140,7214	05-11-21	13.205.516,56	38
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,1882	17,0971	05-11-21	16.759.832,90	273
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1090	1,1116	05-11-21	31.496.364,83	276
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,7085	107,9840	05-11-21	6.999.273,29	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	110,4807	110,7659	05-11-21	3.754.723,46	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,1073	102,1924	05-11-21	6.273.683,08	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,4788	103,5663	05-11-21	7.501.429,61	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0409	1,0417	05-11-21	43.341.712,98	459
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,6536	94,6568	05-11-21	1.679.314,55	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,5330	95,5371	05-11-21	2.626.585,53	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9703	9,9707	05-11-21	1.081.960,04	122
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8444	,8443	08-11-21	24.232.652,10	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.140,9298	1.145,7792	04-11-21	6.681.556,42	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	879,9991	885,6841	04-11-21	27.808.042,20	430
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5006	10,5272	04-11-21	266.657.827,77	19.584
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8703	10,9022	04-11-21	284.290.155,24	16.398
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,2794	11,3199	04-11-21	265.438.121,13	14.163
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,4623	11,5146	04-11-21	310.089.368,69	14.960
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9070	11,9706	04-11-21	418.276.476,78	23.024
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,6137	12,7128	04-11-21	147.703.747,98	10.513
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,5340	13,6633	04-11-21	123.096.965,79	11.628
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,3104	18,4348	05-11-21	378.454.157,63	14.122
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7370	12,7503	05-11-21	135.135.470,55	8.555
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,6683	17,7210	05-11-21	271.546.267,84	17.055
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,3740	16,5405	05-11-21	254.774.340,69	20.977
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,6152	14,6427	05-11-21	375.847.952,47	21.513
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9979	9,9976	05-11-21	300.929,81	2
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	9,8727	9,8724	04-11-21	1.349.004,93	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9104	9,9101	04-11-21	325.299,30	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9158	9,9155	04-11-21	1.029.323,69	7
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9196	9,9193	04-11-21	782.391,19	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1218	10,1319	04-11-21	19.510.878,33	135
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2061	10,2163	04-11-21	8.577.133,14	17
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0006	10,0115	04-11-21	8.744.297,17	8
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3715	10,3819	04-11-21	5.372.974,82	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9174	9,9402	04-11-21	4.473.177,32	103
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9408	9,9637	04-11-21	2.301.610,60	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9469	9,9698	04-11-21	3.406.675,54	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9544	9,9774	04-11-21	1.786.027,92	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9945	13,0077	05-11-21	24.003.062,42	537
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7130	11,7263	08-11-21	17.555.056,33	160
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.747,1400	2.763,2037	05-11-21	5.337.979,94	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.573,9485	2.588,9275	05-11-21	247.692,93	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	12,3118	12,3471	05-11-21	8.403.562,77	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,6095	9,5618	05-11-21	6.923.687,51	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,7130	9,7249	05-11-21	1.781.465,88	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,9011	10,8571	05-11-21	6.164.397,48	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,3143	11,4636	04-11-21	1.096.202,40	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,9457	11,0302	04-11-21	1.066.886,06	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	10,0162	10,0969	04-11-21	7.725.388,25	76
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5121	12,5664	04-11-21	1.180.160,44	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2897	11,3421	04-11-21	1.137.131,07	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5278	10,5662	04-11-21	3.096.943,12	190
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2251	11,2527	04-11-21	4.108.336,29	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,4375	14,5072	04-11-21	2.225.214,68	79
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5702	11,5948	04-11-21	2.596.442,85	22
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,0710	13,1185	04-11-21	2.690.458,96	25
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,0727	12,1307	04-11-21	1.634.014,02	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9820	14,0397	04-11-21	7.104.280,16	36
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,3835	10,4083	04-11-21	1.902.307,62	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6226	10,6433	04-11-21	2.073.996,65	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,7850	14,8986	04-11-21	17.485.975,05	192
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,3692	12,4185	04-11-21	1.049.727,38	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1539	10,1813	04-11-21	908.507,24	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,1377	11,2378	04-11-21	2.748.190,11	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0051	12,0674	04-11-21	4.964.738,50	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,8462	13,9250	04-11-21	4.426.913,66	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	13,7920	14,0120	04-11-21	2.844.626,02	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9359	11,9718	04-11-21	4.030.843,61	138
GESTIÓN BOUTIQUE III AG SELECCIÓN	ES0168798058	BANCO INVERSIS NET	11,2236	11,2748	04-11-21	3.133.341,07	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	10,5183	10,5548	04-11-21	16.541.313,23	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2895	11,3479	04-11-21	859.072,35	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,1669	12,2927	04-11-21	8.976.842,16	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6143	6,6420	04-11-21	5.293.330,59	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6463	9,6914	04-11-21	1.019.134,36	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,2706	9,3755	04-11-21	806.386,67	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,3227	15,4531	04-11-21	16.054.262,65	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7519	9,8296	04-11-21	4.188.571,68	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4661	1,4816	04-11-21	33.685.871,84	235
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8652	99,8582	04-11-21	59.914,92	1
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9911	9,9906	04-11-21	59.944,16	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0980	11,1711	04-11-21	7.993.125,22	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2396	10,2924	04-11-21	2.836.819,73	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,0325	12,0535	05-11-21	11.346.997,66	285
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,5874	90,5729	08-11-21	17.543,73	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	08-11-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	111,3373	111,3808	08-11-21	900.418,98	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	08-11-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	112,0284	111,9931	08-11-21	1.020.393,22	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	167,2628	167,4206	08-11-21	112.499,57	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	306,3596	306,6314	08-11-21	5.472.343,91	377
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,6687	107,7524	08-11-21	54.209,09	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,2043	114,2861	08-11-21	3.054.632,66	228
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,1393	104,1195	08-11-21	1.847,31	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,4730	47,4658	08-11-21	3.559,95	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	08-11-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	102,9926	102,9838	08-11-21	1.052,73	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	08-11-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	126,6506	126,8991	05-11-21	8.388.867,75	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,0136	133,1523	05-11-21	66.317.354,36	4.529
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,5376	124,8642	05-11-21	685.164,55	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	138,4928	138,4689	05-11-21	2.490.780,96	50
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	125,2625	125,5821	05-11-21	1.887.388,55	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,5982	91,2773	05-11-21	1.813.349,70	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,8111	118,5201	05-11-21	3.906.475,01	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	121,5259	122,1767	05-11-21	2.250.445,54	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	130,6128	130,9088	05-11-21	1.231.535,83	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	112,2410	111,6074	05-11-21	997.840,87	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	126,1975	126,9036	05-11-21	2.917.610,25	126
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,5024	52,4991	05-11-21	587.271,76	14
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,3300	14,3771	05-11-21	5.475.504,03	418
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	91,9351	91,9323	05-11-21	971,64	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	152,2406	152,6405	05-11-21	7.502.436,50	111
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	05-11-21	1,00	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	112,8033	112,7055	05-11-21	2.113.411,37	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,0917	55,0904	05-11-21	495.670,80	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,4124	134,4020	05-11-21	186.725,79	99
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	149,6803	149,6589	05-11-21	1.455.618,46	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	132,1165	131,9534	05-11-21	9.254.934,70	818
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	80,4443	81,3309	05-11-21	1.201.130,56	66
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	69,0739	69,0722	05-11-21	388,75	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	195,4964	196,3594	05-11-21	4.035.336,14	200
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	119,9808	118,4163	05-11-21	9.018.720,81	91
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	103,8892	103,4381	05-11-21	1.216.526,69	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2447	92,2447	05-11-21	1,00	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	130,0674	129,1623	05-11-21	1.317.306,20	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	97,8817	97,8705	05-11-21	106.267,81	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	05-11-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	131,0786	132,6198	05-11-21	1.779.208,26	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	164,1734	165,8519	08-11-21	25.239.918,03	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	189,3079	191,1000	08-11-21	3.248.700,30	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	161,4386	162,9596	08-11-21	1.316.478,87	234
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	481,6814	481,4673	08-11-21	20.745.701,65	957
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,9073	55,9403	08-11-21	8.287.262,76	269
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	130,2340	130,1573	08-11-21	13.837.121,85	539

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	96,6457	96,4303	08-11-21	9.548.254,14	676
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3606	10,3729	08-11-21	17.417.736,07	349
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,7409	26,7881	08-11-21	72.785.330,58	801
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,7158	60,8995	08-11-21	69.502.797,44	1.373
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,4401	18,5003	08-11-21	4.218.211,52	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,1612	11,2094	08-11-21	10.370.501,12	418
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.449,7978	1.449,7073	08-11-21	4.220.193,19	163
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	162,2954	163,2732	08-11-21	203.212.969,78	3.913
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0807	22,0840	08-11-21	5.292.310,27	218
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,1592	102,8832	08-11-21	3.816.142,93	230
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1235	1,1296	05-11-21	3.547.782,36	1.299
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0379	1,0383	05-11-21	676.405,82	402
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9998	,9998	05-11-21	299.952,70	2
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0977	1,1040	05-11-21	756.003,14	436
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	129,9961	129,7361	08-11-21	11.850.453,68	574
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,5066	104,7184	05-11-21	2.681.514,74	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,3053	102,5096	05-11-21	53.590,88	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	103,1484	103,3554	05-11-21	4.785.921,35	97
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3767	10,3771	07-11-21	1.215.234,19	75
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3550	10,3553	07-11-21	6.088.485,07	234
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	12,5703	12,6165	08-11-21	6.369.195,53	357
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	14,3481	14,4012	08-11-21	294.470,28	34
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	11,4673	11,5096	08-11-21	169.154,14	8
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,5936	12,6015	08-11-21	3.379.129,58	91
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,5957	12,6036	08-11-21	858.459,20	29
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,3994	14,4082	08-11-21	20.219.707,23	881
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2916	7,2901	08-11-21	17.786.863,70	638
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4019	10,3999	08-11-21	424.847,83	46
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1037	10,1017	08-11-21	1.419.184,27	48
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3183	10,3185	07-11-21	12.116.773,16	483
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8956	22,8975	08-11-21	30.024.941,94	1.339
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,8221	10,8233	08-11-21	10.939,89	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3836	10,3847	08-11-21	36.320,04	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,4653	12,4806	05-11-21	2.822.942,16	145
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,5749	13,6091	04-11-21	8.095.298,18	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,8992	11,9140	05-11-21	9.175.851,15	11
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7129	12,7351	04-11-21	61.983.468,36	704
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,2343	15,3131	04-11-21	20.664.261,68	484
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8707	11,8705	05-11-21	19.268.885,95	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.	13,1326	13,1346	04-11-21	29.977.794,55	550
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6424	14,6545	05-11-21	14.866.575,15	104
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,2414	17,3093	04-11-21	27.650.347,26	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,4101	12,4742	04-11-21	5.908.187,16	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,4012	6,3835	05-11-21	60.118.901,54	141
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,8856	8,9029	05-11-21	10.497.624,51	104
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0666	11,0632	08-11-21	1.989.962,55	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	131,6855	134,9375	05-11-21	42.215.849,83	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,2748	93,6059	05-11-21	14.118.199,42	148
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	101,0170	102,7646	05-11-21	53.427.842,23	1.534
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	147,8768	150,3313	05-11-21	983.313.784,55	9.400
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	133,4893	133,7422	04-11-21	32.894.562,99	489
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	120,8363	121,1081	08-11-21	2.193.428,84	27
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	121,0596	121,3300	08-11-21	4.958.644,99	480
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,8600	107,0183	05-11-21	5.518.464,37	193
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.	839,3655	839,3582	08-11-21	223.171.760,07	5.117
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,0955	848,1054	08-11-21	152.481.697,70	6.732
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	103,9549	104,1070	05-11-21	23.813.771,13	628

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.	1.302,5369	1.294,3709	08-11-21	95.551.179,28	2.992
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,3283	71,4326	05-11-21	34.881.113,38	950
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	125,7437	126,0715	05-11-21	13.729.229,73	264
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,8936	99,8889	08-11-21	1.679.905,67	53
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0415	102,0368	08-11-21	4.330.620,55	106
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,3291	85,2889	08-11-21	1.485.483,28	111
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1570	87,1184	08-11-21	167.754,86	30
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,3234	695,2908	08-11-21	54.130.312,94	2.516
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,1217	862,0945	08-11-21	63.948.404,53	2.018
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,1639	747,1496	08-11-21	120.331.820,69	844
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9990	85,9993	08-11-21	284.788.027,38	1.273
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.721,2942	1.721,2758	08-11-21	21.194.831,99	930
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,8170	103,9297	05-11-21	206.810.194,84	2.233
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,9228	100,0091	05-11-21	44.754.443,17	482
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	127,7456	128,0288	05-11-21	18.477.723,86	189
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	118,2499	118,4645	05-11-21	54.562.438,47	571
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	110,3015	110,4530	05-11-21	192.860.656,57	2.056
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	947,3258	947,8232	05-11-21	7.396.449,04	173
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.887,5547	1.887,9198	08-11-21	149.238.754,54	4.187
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.953,9590	1.954,4653	08-11-21	130.173.033,66	6.632
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,1859	114,2079	08-11-21	6.394.422,05	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.047,9315	4.043,3356	08-11-21	126.778.099,98	3.820
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.431,4745	3.427,7333	08-11-21	36.190,18	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.452,5801	2.464,5257	08-11-21	109.212,97	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,7917	98,7839	08-11-21	22.694.504,47	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,9356	99,9290	08-11-21	7.986.538,37	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.	102,0618	102,0435	08-11-21	3.231.543,43	7
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	102,0836	102,0631	08-11-21	645.905,47	17
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,5254	129,6971	05-11-21	36.691.133,57	927
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0434	105,1759	05-11-21	14.883.582,92	367
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,1890	108,3453	05-11-21	18.155.001,97	469
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	123,9116	124,0780	05-11-21	28.762.449,60	767
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1085	104,1304	05-11-21	19.655.971,76	436
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8079	124,8893	05-11-21	57.169.141,94	1.355
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.770,0271	1.771,5970	05-11-21	21.741.364,17	652
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.	1.419,4074	1.422,0751	05-11-21	32.376.860,94	824
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,6588	90,8295	05-11-21	13.512.331,90	398
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	837,0345	838,0526	05-11-21	26.487.730,75	738
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,6532	99,7258	05-11-21	2.842.024,79	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.	98,9392	99,0109	05-11-21	46.899.263,55	1.248
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.	29,8954	29,9082	08-11-21	41.435.456,37	5.839
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,0277	29,0387	08-11-21	28.558.891,63	1.063
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	672,9383	672,9518	05-11-21	13.757.725,46	491
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,4287	97,4878	05-11-21	11.891.544,36	346
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,3502	108,5265	05-11-21	13.074.250,76	423
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,5474	104,6842	05-11-21	15.293.569,44	379
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,7830	120,9207	05-11-21	25.374.481,08	661
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,5234	105,8109	05-11-21	14.875.409,23	320
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,2624	91,4662	05-11-21	28.998.313,14	806
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,8122	104,8971	05-11-21	8.422.601,03	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.909,3402	1.909,9005	08-11-21	68.522.200,26	6.767
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.905,5871	1.906,0680	08-11-21	227.271.239,54	4.798
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,7022	63,9139	05-11-21	16.729.275,59	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.	102,9059	103,5063	08-11-21	2.010.228,78	197
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,9956	114,6655	08-11-21	595.564,95	160
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2372	84,4106	05-11-21	18.348.064,96	568
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,2383	78,4677	05-11-21	32.091.840,23	921
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,2628	110,0149	05-11-21	8.083.362,78	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,0310	70,3200	05-11-21	38.871.864,97	1.007
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	833,5310	835,3086	05-11-21	19.646.881,35	471
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,3182	83,5327	05-11-21	13.848.569,00	334
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	894,6855	894,1399	08-11-21	1.954.688,06	176
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	159,3142	159,2362	08-11-21	6.265.197,89	352
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	150,5098	150,4423	08-11-21	782.546,09	156
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	897,7683	896,4849	08-11-21	11.904.824,06	682
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	947,5595	946,2438	08-11-21	17.551.075,19	1.012
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	118,4135	118,6048	05-11-21	26.063.477,46	815
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,4674	82,8064	05-11-21	12.214.121,05	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	146,1622	146,0549	05-11-21	7.225.512,24	3.168
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	140,3499	140,2444	05-11-21	55.163.705,10	2.913
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.	1.820,9490	1.829,7777	05-11-21	15.203.338,96	496
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,6905	102,6860	08-11-21	6.798.341,11	215
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,9003	102,8979	08-11-21	2.107.305,89	13
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.309,0810	1.308,5959	08-11-21	263.399,96	59
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,0155	106,0560	08-11-21	414.347,77	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.	548,5242	548,4784	08-11-21	10.480.645,94	5.798
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	132,9263	133,2440	05-11-21	5.945.805,74	672
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	102,2113	102,3300	05-11-21	5.623.612,91	193
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,2919	105,4142	05-11-21	166.439.275,54	6.917
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,5407	100,6271	05-11-21	16.357.238,28	946
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	118,6356	118,8684	05-11-21	69.380.615,86	3.037
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,5421	111,7073	05-11-21	63.737.257,68	3.918
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.	143,8592	144,0036	08-11-21	111.582.960,97	129
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	138,8923	139,0231	08-11-21	57.029.166,88	435
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	138,9915	139,1206	08-11-21	963.778,33	48
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,5594	104,5879	08-11-21	14.117.307,92	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,7179	106,7505	08-11-21	782.817.661,05	848
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,8613	105,8902	08-11-21	578.132.674,38	4.995
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,6447	105,6722	08-11-21	12.859.187,07	537
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,9418	101,9565	08-11-21	495.065.650,22	409
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,4130	101,4247	08-11-21	163.294.332,14	1.160
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,3225	101,3334	08-11-21	1.339.841,09	51
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	128,6038	128,7077	08-11-21	245.552.894,26	260
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	122,5523	122,6448	08-11-21	136.705.136,29	1.194
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,1729	122,2642	08-11-21	2.558.356,88	127
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,5198	117,5863	08-11-21	726.674.507,84	819
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,1969	114,2558	08-11-21	550.018.760,73	4.669
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,4056	111,4631	08-11-21	9.614.177,67	90
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,9133	113,9711	08-11-21	11.139.966,96	460
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.143,2884	1.143,1501	08-11-21	25.779.087,28	1.251
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.159,6799	1.159,5778	08-11-21	1.110.023,96	357
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.148,2425	1.148,9386	05-11-21	13.949.330,99	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.176,3199	1.176,3067	05-11-21	12.852.571,77	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.	99,4475	99,4020	08-11-21	16.176.825,17	5.478
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,6443	71,6435	05-11-21	14.393.799,11	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,0877	104,0716	08-11-21	6.433.312,47	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.491,9674	1.491,7730	05-11-21	16.102.922,26	473
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	683,9841	683,9570	05-11-21	21.309.531,26	650
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	756,2768	757,0490	08-11-21	4.841.112,00	3.005

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.	1.087,7876	1.090,8294	08-11-21	38.375,75	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	165,0556	165,2503	08-11-21	33.010.684,07	1.488
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	164,3307	164,5354	08-11-21	23.877.737,18	5.928
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.369,5687	1.361,0719	08-11-21	1.584.058,16	70
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	139,2894	139,6011	05-11-21	31.270.292,47	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,9756	106,0907	05-11-21	521.401.267,97	1.175
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,5571	100,6444	05-11-21	166.680.488,63	373
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	120,3552	120,5758	05-11-21	146.369.709,26	295
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	113,1421	113,2987	05-11-21	488.471.846,77	1.073
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	860,2885	860,6900	05-11-21	12.982.218,08	382
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	862,6754	863,4296	05-11-21	10.245.862,22	401
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.	105,9561	106,0655	05-11-21	24.326.649,47	543
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,8560	1.030,6943	05-11-21	55.249.547,40	1.274
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5287	120,6071	05-11-21	30.074.427,77	703
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	84,5334	84,9258	05-11-21	15.882.075,36	360
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	111,1172	110,5446	08-11-21	86.379.040,40	881
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	882,1573	881,5831	08-11-21	42.913.922,97	1.153
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.	923,1142	925,1264	05-11-21	10.242.200,08	380
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.233,7849	1.233,2466	08-11-21	65.449.520,51	2.064
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,6024	101,6358	08-11-21	128.890.927,28	3.135
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	509,5377	509,4506	08-11-21	48.355.702,90	1.851
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,0982	75,1447	05-11-21	13.215.111,29	407
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.018,3442	1.018,2393	08-11-21	154.951.532,57	2.889
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.026,8139	1.026,7250	08-11-21	156.125.489,53	6.193
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.320,9365	1.320,9266	08-11-21	35.440.092,54	1.143
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.352,9240	1.352,9806	08-11-21	158.096.904,73	6.507
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.	89,2981	89,2503	08-11-21	44.895.251,02	1.339
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,4055	123,5861	05-11-21	23.786.509,64	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.	2.376,2179	2.387,5824	08-11-21	56.046.491,91	2.499
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	700,7895	701,4618	08-11-21	16.911.619,64	541
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.072,4425	1.075,3792	08-11-21	46.102.181,00	1.771
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.	12,8669	12,8731	08-11-21	22.417.267,09	439
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,1948	114,2894	04-11-21	45.906.348,84	1.290
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,8971	99,9805	04-11-21	18.588.919,00	20
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.378,8984	1.395,1975	05-11-21	9.534.684,40	209
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.043,3190	1.044,8211	04-11-21	111.334.886,12	344
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,1512	110,1934	04-11-21	62.811.902,03	907
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,8383	106,2154	04-11-21	82.054.662,08	1.461
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	124,0742	124,7725	04-11-21	17.088.528,02	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.234,8204	1.245,7553	04-11-21	22.138.781,39	401
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,6467	17,7280	04-11-21	79.261.798,75	1.670
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0829	7,0932	04-11-21	25.175.736,49	596
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,2769	7,3313	04-11-21	19.831.538,63	536
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	258,1976	259,7389	05-11-21	14.582.790,35	314
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,3117	10,3757	04-11-21	3.036.049,40	317
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8622	9,8627	05-11-21	345.006.718,50	19.979
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5853	7,5855	05-11-21	271.460.038,19	679
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,5832	21,5932	05-11-21	101.388.006,36	8.538
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,6422	31,8696	04-11-21	68.616.505,52	4.866
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,1556	26,1529	05-11-21	42.668.181,54	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,6171	25,6137	05-11-21	551.888.497,97	27.876
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,8783	16,0091	04-11-21	49.025.655,95	4.351
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	10,0160	9,9887	05-11-21	96.108.261,96	6.375
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,6079	102,0779	05-11-21	8.413.820,91	27
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,6566	97,1479	05-11-21	278.194.227,92	17.227
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	231,1538	229,7880	05-11-21	35.849.946,94	4.180
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,8743	23,1042	05-11-21	102.178.357,28	4.110
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,2215	12,3038	05-11-21	113.258.214,12	3.315
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,7916	7,7429	05-11-21	21.165.857,27	1.306
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,5886	28,6941	05-11-21	75.478.066,47	2.889
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,4454	7,4284	05-11-21	17.325.921,84	2.096
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,8840	16,8873	05-11-21	231.312.057,06	8.149
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.405,9137	1.404,4703	05-11-21	20.964.705,52	478

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,0132	36,0940	05-11-21	1.237.796.781,01	63.167
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,8841	34,0104	05-11-21	260.200.876,87	7.662
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,6047	23,6815	05-11-21	159.842.300,29	7.408
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,6124	36,7504	05-11-21	23.635.909,16	1.274
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3322	12,3320	05-11-21	12.482.943,12	587
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8881	12,8965	05-11-21	43.054.872,83	1.389
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5494	10,5494	05-11-21	11.854.862,44	161
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5500	10,5511	05-11-21	163.665.448,73	4.622
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7666	13,7950	05-11-21	52.330.519,62	2.029
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3448	10,3481	05-11-21	13.558.092,39	397
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9636	9,9636	05-11-21	175.687.276,87	7.893
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	73,1731	73,0726	05-11-21	59.287.825,44	1.861
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.937,5196	1.937,4285	05-11-21	98.480.940,00	2.591
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.976,0880	1.976,0243	05-11-21	598.279.346,92	19.196
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,3821	177,0225	05-11-21	18.939.381,28	1.012
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5665	12,5788	05-11-21	48.768.522,46	1.311
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1573	19,2092	05-11-21	17.598.529,70	114
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9844	9,9948	04-11-21	768.824.349,92	18.669
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8148	9,8253	04-11-21	491.134.820,25	14.154
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9099	15,9509	04-11-21	338.054.914,25	11.447
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,5956	14,6310	04-11-21	76.001.031,85	3.160
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2401	15,2549	04-11-21	11.967.544,39	528
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8411	10,8282	05-11-21	38.142.486,81	999
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1889	10,2372	04-11-21	38.603.844,83	1.779
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9914	10,0252	04-11-21	67.765.190,70	2.362
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3054	10,3189	05-11-21	493.932.232,85	21.105
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3474	10,3472	05-11-21	151.297.253,03	5.613
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6519	131,7068	05-11-21	477.356.383,16	16.390
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.420,6527	1.420,6059	05-11-21	84.833.047,70	3.054
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2250	11,2631	04-11-21	35.414.678,14	120
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7035	9,7036	05-11-21	112.274.588,21	5.944
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6678	9,6680	05-11-21	98.391.118,73	4.993
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6802	9,6805	05-11-21	124.270.614,67	6.140
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1327	11,1331	05-11-21	223.066.417,69	10.128
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6130	11,6134	05-11-21	117.588.013,83	5.431
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	952,3498	955,3447	04-11-21	20.435.539,67	205
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	935,5746	938,4952	04-11-21	2.014.013.571,30	68.199
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6469	10,6730	04-11-21	455.484.987,38	18.050
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,7910	8,8325	04-11-21	82.489.041,53	4.875
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,4728	11,5770	04-11-21	160.921.365,98	6.805
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7847	9,7891	05-11-21	344.022.347,32	8.668
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,6885	11,7179	05-11-21	518.916.365,75	14.580
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8363	10,8572	05-11-21	971.854.454,67	23.506
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7645	9,7842	04-11-21	297.189.963,85	21.375
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3893	10,4160	04-11-21	151.177.121,22	10.396
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8638	10,8975	04-11-21	27.287.235,48	3.125
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,1137	11,1248	05-11-21	174.138.247,93	5.305
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6203	10,6337	05-11-21	170.179.896,35	5.500
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0517	11,1272	05-11-21	122.847.613,73	4.021
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5524	10,5814	05-11-21	62.726.455,34	2.289
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4437	11,4541	05-11-21	261.653.328,13	9.034
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1409	10,1409	05-11-21	103.565.637,88	3.771
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1541	10,1539	05-11-21	67.903.007,88	2.420
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8556	2,8609	04-11-21	62.339.199,75	4.343
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9652	9,9875	05-11-21	104.661.366,80	3.381
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0754	6,0756	05-11-21	5.809.128,39	270
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0730	6,0727	05-11-21	5.865.956,43	288
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1224	6,1217	05-11-21	15.928.120,46	675
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6927	6,6992	05-11-21	23.797.809,79	862
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8587	6,8694	05-11-21	44.081.033,58	1.544
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2129	6,2128	05-11-21	25.335.883,20	1.013
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5417	7,5588	05-11-21	62.114.080,91	2.126
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9430	9,9539	04-11-21	1.399.977.123,63	53.146
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3783	10,4213	04-11-21	1.503.117.976,70	53.147
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,5140	14,6278	04-11-21	1.486.877.093,31	53.147
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,1640	17,2249	04-11-21	9.833.103,52	106
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	813,3953	815,6534	04-11-21	16.739.395,63	97
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8766	10,9042	04-11-21	8.803.908.611,80	253.888
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,0223	14,1238	04-11-21	1.126.332.075,69	41.732
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2153	13,2814	04-11-21	9.099.523.301,92	263.628

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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*
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1300	8,1697	04-11-21	57.710.458,72	4.542
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,3959	11,4725	04-11-21	16.395.435,03	1.209
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	568,0185	567,6603	04-11-21	11.466.945,20	669
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	154,6312	154,5876	05-11-21	10.055.887,73	259
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	118,5377	118,9464	05-11-21	46.552.045,31	2.314
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	251,7833	251,0226	08-11-21	1.818.146.646,70	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,4130	64,5239	08-11-21	155.144.516,98	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6434	15,6636	08-11-21	57.405.357,54	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0482	15,0718	08-11-21	35.821.785,62	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9832	14,9842	08-11-21	127.687.500,61	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6414	16,6720	08-11-21	32.810.614,43	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	295,6219	295,3775	08-11-21	154.670.357,05	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	56,4866	56,3478	08-11-21	1.606.178.244,75	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,4236	14,2899	08-11-21	24.280.824,86	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2036	13,2661	08-11-21	45.386.153,62	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,7926	35,7138	08-11-21	59.496.251,50	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2288	11,2281	08-11-21	148.473.062,38	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1001	13,1078	08-11-21	225.243.068,43	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	230,1086	229,6779	08-11-21	414.208.902,34	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.	8,0132	8,0082	05-11-21	892.011,34	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1662	8,1613	05-11-21	35.351.074,71	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1802	8,1752	05-11-21	3.407.915,42	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.	14,7428	14,7622	05-11-21	39.010.760,12	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,4006	12,4175	05-11-21	58.481,31	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,6454	12,6658	05-11-21	8.874.806,94	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,7797	12,8005	05-11-21	43.409.944,35	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,7135	12,7342	05-11-21	2.509.951,22	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0370	6,0440	05-11-21	2.682.512,74	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1361	6,1433	05-11-21	12.178.949,94	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	893,3287	893,2614	05-11-21	14.820.774,29	343
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0208	6,0235	05-11-21	10.522.181,88	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.	1.231,6777	1.229,4661	05-11-21	4.539.778,05	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.291,1590	1.288,8486	05-11-21	2.549.675,39	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4081	10,4125	08-11-21	21.801.814,06	596
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,8207	102,9850	05-11-21	13.237.575,63	84
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,9786	6,9936	05-11-21	130.779.509,67	1.633
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,5906	9,6112	05-11-21	367.483.036,84	1.864
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,8996	10,9230	05-11-21	183.754.457,24	157
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	152,7815	153,6872	04-11-21	24.723.111,46	150
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6048	11,6140	05-11-21	22.623.970,99	1.009
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2720	8,2936	05-11-21	102.456.973,74	7.862
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0192	6,0208	05-11-21	552.137.230,29	2.368
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2646	30,2725	05-11-21	208.809.021,92	10.828
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0046	6,0062	05-11-21	40.177.485,09	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4607	30,4687	05-11-21	126.727.531,63	1.719
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7433	30,7513	05-11-21	47.721.996,99	177
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,7188	109,8957	05-11-21	4.638.671,37	38
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.359,0203	1.359,3856	05-11-21	181.716.352,37	1.114
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,7100	16,7519	04-11-21	55.745.482,75	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	106,7752	106,3829	05-11-21	,01	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	908,9974	912,6879	05-11-21	38.023.752,76	2.678
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,6812	11,7196	05-11-21	92.197.012,96	3.788

Fondos de Inversión *Investment Funds*

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CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	187,4281	188,0506	05-11-21	263.682,79	5
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.	126,4311	126,5822	05-11-21	,01	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,1315	22,1352	05-11-21	67.154.926,64	5.003
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	161,4412	162,4016	04-11-21	3.414.177,47	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.	149,7028	150,5881	04-11-21	106.726.133,15	6.165
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,4490	100,4764	05-11-21	13.250.645,33	66
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3191	9,3582	05-11-21	1.263.967,97	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,2546	14,3138	05-11-21	38.663.095,15	1.804
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2561	8,2906	05-11-21	829,06	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,2580	7,2533	05-11-21	13.125.331,76	13
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3557	7,3506	05-11-21	56.776.173,85	7.202
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,1778	8,1725	05-11-21	1.357,79	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3215	11,3139	05-11-21	26.568.812,32	332
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,8404	11,8326	05-11-21	5.263.523,16	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,2462	6,3443	05-11-21	701.703,23	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,7246	5,8145	05-11-21	40.687.401,38	2.804
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,1988	6,2961	05-11-21	13.701.352,38	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,5086	25,6242	05-11-21	50.317.477,08	4.366
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,2555	11,3323	05-11-21	5.977.728,06	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,6637	43,9604	05-11-21	40.562.488,39	4.231
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6444	7,6967	05-11-21	6.610.272,00	240
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7672	10,8406	05-11-21	32.860.327,82	398
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	11,1401	11,1911	05-11-21	20.233.104,58	911
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,7632	15,8350	05-11-21	24.922.510,25	325
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,4268	19,5154	05-11-21	2.791.099,38	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9172	6,9223	05-11-21	32.659.294,60	3.270
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5140	7,5197	05-11-21	21.333.723,06	270
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8898	7,8959	05-11-21	3.133.998,61	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4628	6,4679	05-11-21	14.345.428,21	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,2337	25,4606	04-11-21	31.046.611,55	315
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,1255	27,3699	04-11-21	3.367.799,34	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,2530	101,4025	05-11-21	207.074,64	4
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,6796	98,8236	05-11-21	140.846.838,14	3.340
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,7393	99,8862	05-11-21	83.163.667,44	753
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2839	1,2857	05-11-21	95.012.098,39	11.987
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9822	5,9998	05-11-21	128.650.779,66	602
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0111	6,0260	05-11-21	11.114.993,62	57
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9851	5,9998	05-11-21	33.140.439,08	612
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9983	6,0131	05-11-21	65.501.529,50	317
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,6537	13,7325	05-11-21	8.106.501,05	42
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,7918	32,9799	05-11-21	849.462.235,83	33.858
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6134	7,6467	04-11-21	470.037.600,03	5.183
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0316	7,0660	04-11-21	9.429,38	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6630	6,6954	04-11-21	285.335.362,50	14.739
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7295	6,7623	04-11-21	253.729.393,35	3.003
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,4818	8,5250	04-11-21	631.133.446,74	34.914
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,6771	8,7213	04-11-21	475.259.393,94	5.496

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CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,8078	8,8575	04-11-21	71.665.466,47	4.796
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0099	9,0608	04-11-21	46.880.748,72	524
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,0672	9,1213	04-11-21	18.807.417,09	1.573
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,2761	9,3315	04-11-21	10.932.790,85	125
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4419	7,4744	04-11-21	659.602.541,92	31.125
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,5960	101,7590	04-11-21	227.759.211,17	12.242
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.	18,2551	18,3807	05-11-21	39.254.217,07	2.508
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	115,2360	115,1671	05-11-21	64.179,90	3
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,7444	106,2296	04-11-21	,01	6
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,1657	8,1606	05-11-21	7.312.260,46	551
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2658	7,2781	05-11-21	21.961.389,36	831
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,1977	100,1864	05-11-21	328.371.765,86	118.190
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.	10,5963	10,5951	05-11-21	329.931.772,93	13.733
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5086	8,5079	05-11-21	20.807.879,19	949
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5702	6,6021	04-11-21	22.421.251,39	28
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2050	6,2350	04-11-21	15.406.493,95	73
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3554	6,3862	04-11-21	1.014.049,11	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1206	6,1503	04-11-21	21.939.185,67	323
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	129,3701	130,1250	05-11-21	32.643,80	1
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.	9,8413	9,8984	05-11-21	60.483.061,35	3.738
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4635	15,5274	04-11-21	598.327.639,49	44.502
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4810	16,5493	04-11-21	77.990.014,80	314
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9264	8,9269	05-11-21	10.602.573,98	997
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1634	6,1638	05-11-21	25.493.216,40	922
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.	172,7939	172,8160	05-11-21	32.105.683,49	1.864
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	128,3970	137,3302	05-11-21	48.860,31	1
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.257,9399	2.281,2145	05-11-21	117.382.436,88	5.702
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	112,0485	112,3920	05-11-21	49.733.748,76	2.363
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,3002	125,4416	05-11-21	203.784.863,08	8.503
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6838	104,7880	05-11-21	163.943.710,91	7.684
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,2071	108,3795	05-11-21	40.998.711,69	1.846
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,5967	108,7614	05-11-21	61.654.986,14	2.297
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,1793	105,1818	05-11-21	155.693.084,73	2.572
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,9875	107,0211	05-11-21	88.609.403,05	2.780
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,6822	105,8950	05-11-21	126.170.813,17	3.847
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,0387	104,0374	05-11-21	68.295.239,63	891
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6282	10,6361	05-11-21	33.085.982,54	1.284
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1128	10,1331	04-11-21	33.648.796,52	1.088
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6323	6,6455	04-11-21	22.149.865,97	1.050
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,2533	12,3138	04-11-21	19.849.556,18	443
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,2825	8,3232	04-11-21	21.049.263,46	843
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,4439	12,5054	04-11-21	164.515,01	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,8604	10,9290	04-11-21	597.327,29	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,7073	12,7874	04-11-21	83.722.648,86	813
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,0821	8,1328	04-11-21	34.662.553,65	1.006
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,6950	10,7080	05-11-21	10.940.525,70	392
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2717	6,2722	05-11-21	279.326.120,91	13.085
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1406	6,1451	05-11-21	20.969.585,05	402
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3477	7,3529	05-11-21	367.478.480,06	2.285
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3597	7,3651	05-11-21	72.014.805,98	55
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8708	7,8616	05-11-21	1.266.678.204,79	274.419
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9980	6,0061	05-11-21	2.903.873.761,59	273.991
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5085	9,5361	05-11-21	4.600.464.205,40	274.208

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CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2327	6,2481	05-11-21	1.973.392.921,19	274.207
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8253	5,8238	05-11-21	5.403.822.045,97	274.021
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1295	6,1449	05-11-21	3.144.538.761,54	274.017
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7616	6,8134	05-11-21	260.745.128,47	181.815
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7923	6,8111	05-11-21	2.573.554.488,49	274.214
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8621	5,8641	05-11-21	2.986.821.699,02	273.920
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1582	7,1922	05-11-21	1.393.500.563,09	274.258
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,3007	108,8885	05-11-21	463.941,54	7
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,4698	12,5373	05-11-21	503.963.692,62	22.875
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	109,6663	110,0537	05-11-21	415.755,36	3
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,6882	11,7292	05-11-21	75.571.032,37	2.999
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8182	7,8181	05-11-21	847.154.730,03	3.844
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6732	7,6730	05-11-21	1.628.260.145,32	74.697
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9199	7,9198	05-11-21	291.204.331,06	46
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7432	7,7430	05-11-21	568.899.028,10	4.580
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8045	7,8043	05-11-21	239.407.601,83	610
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,6818	8,6129	05-11-21	148.847.667,79	1.493
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,4323	25,2298	05-11-21	255.350.823,23	18.038
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,6734	9,5965	05-11-21	167.305.026,76	1.987
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,9228	9,8440	05-11-21	20.285.910,04	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.	16,7069	16,8344	04-11-21	186.048.194,83	13.799
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3057	7,3232	05-11-21	453.898,81	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9604	5,9779	05-11-21	54.769.933,48	1.009
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4014	9,4366	05-11-21	33.292.330,77	1.266
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2288	6,2293	05-11-21	2.169.084,98	18
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3743	5,3666	05-11-21	3.799.784,34	23
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6198	5,6118	05-11-21	33.943.457,19	62
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3359	5,3282	05-11-21	3.173.890,79	63
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2176	6,2410	05-11-21	13.845.873,44	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,4116	104,4716	05-11-21	83.522.935,16	3.625
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5990	8,6215	05-11-21	19.272.084,59	541
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5576	6,5748	05-11-21	51.976.583,70	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4227	,4224	05-11-21	26.913.762,28	1.901
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,0700	6,0656	05-11-21	33.346.959,79	170
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3628	6,3705	05-11-21	1.933.725,86	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3630	6,3707	05-11-21	29.438.852,90	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3564	6,3641	05-11-21	1.069.840,66	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0112	100,0246	05-11-21	91.401.590,97	4.948
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7374	109,7512	05-11-21	694.294.110,90	17.543
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2837	6,2942	05-11-21	271.979.197,90	1.855
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2248	7,2369	05-11-21	7.137.865,43	9
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3930	6,4037	05-11-21	7.328.304,50	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2753	6,2857	05-11-21	33.729.122,45	97

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CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0609	7,0777	05-11-21	16.604.787,71	167
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1158	7,1329	05-11-21	5.041.701,12	30
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2407	6,2456	05-11-21	683.541.949,89	22.171
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0729	6,0760	05-11-21	523.120.788,66	21.236
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4285	9,4440	05-11-21	234.107.016,61	4.699
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,1447	14,2221	04-11-21	781.561.466,72	48.302
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,5843	14,6643	04-11-21	858.590.443,25	10.498
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9135	5,9140	05-11-21	2.564.428,21	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8999	5,9003	05-11-21	372.733,02	17
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9037	5,9042	05-11-21	1.115.352,48	11
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9063	5,9068	05-11-21	73.835,78	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8063	5,8061	05-11-21	9.248.421,03	87.768
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9575	6,9913	05-11-21	282.864.894,87	115.539
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3179	7,3341	05-11-21	100.950.075,05	115.485
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6882	6,7434	05-11-21	123.837.383,73	115.620
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1792	6,1939	05-11-21	918.615.598,37	115.571
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8438	6,8346	05-11-21	210.838.756,54	115.562
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7943	5,7962	05-11-21	676.913.876,72	80.160
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4726	6,4991	05-11-21	858.347.030,02	115.645
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,7264	7,7345	05-11-21	434.760.378,10	115.631
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,0125	8,0217	05-11-21	135.970.053,24	115.580
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,5353	10,5919	05-11-21	771.389.456,02	115.640
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2381	6,2380	04-11-21	95.022.385,74	4.431
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8690	6,8873	05-11-21	64.839.136,48	2.593
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4337	6,4581	05-11-21	76.347.567,90	2.605
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,5508	6,5728	05-11-21	117.460.331,15	4.342
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4882	6,5000	05-11-21	347.286.559,60	14.093
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,6069	6,6216	05-11-21	29.212.654,87	1.343
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,7869	6,8099	05-11-21	91.727.193,76	3.197
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,2074	7,2368	05-11-21	77.788.315,19	2.564
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4354	9,4361	05-11-21	14.963.660,80	981
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9646	6,9760	05-11-21	125.002.133,45	7.859
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.	5,8230	5,8384	04-11-21	461.386,27	142
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1070	6,1224	04-11-21	14.931.568,34	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,6859	106,8147	05-11-21	53.039.430,15	2.377
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,8003	109,1402	04-11-21	3.354.659,99	56
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	105,1280	105,4581	04-11-21	25.291,44	1
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,9439	110,2858	04-11-21	31.626.557,26	196
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,1263	109,4651	04-11-21	114.238.811,96	5.442
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,7308	103,8143	05-11-21	756.793,18	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	103,9606	104,0619	05-11-21	71.175.791,69	2.955
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	103,7607	103,6349	28-09-21	39.665,75	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,2573	11,2713	05-11-21	21.425.806,82	1.284
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	117,1038	117,6123	05-11-21	219.699,41	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	17,1525	17,2265	05-11-21	20.727.186,47	1.163
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.	8,6361	8,6720	05-11-21	13.954.315,98	964
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,4691	103,5041	05-11-21	89.422.976,76	4.365
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,1689	104,2268	05-11-21	92.798.611,86	4.343
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,5884	103,6253	05-11-21	64.797.877,06	3.007
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,7710	110,8536	05-11-21	102.323.632,36	4.936

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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.	17,2092	17,2227	05-11-21	30.842.676,26	1.816
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	105,6677	104,7753	05-11-21	67.794,15	5
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,8712	112,9126	05-11-21	107.099,61	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	392,3431	389,0171	05-11-21	90.139.082,58	6.547
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,0480	17,1581	04-11-21	11.480.871,27	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5318	12,5337	05-11-21	9.615.716,01	98
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,6802	13,7719	05-11-21	23.297.137,74	108
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2786	7,2735	05-11-21	7.178.757,04	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6832	9,6762	05-11-21	126.828.401,25	5.435
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2927	7,2875	05-11-21	35.519.797,85	114
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2517	9,2686	04-11-21	3.967.227,54	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,4671	9,4140	05-11-21	30.405.590,76	1.789
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,9358	9,8753	05-11-21	8.225.453,44	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,7752	16,8225	05-11-21	25.887.468,68	1.153
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,9635	18,0189	05-11-21	13.012.476,45	726
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,1240	20,1547	05-11-21	31.444.789,72	2.079
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,2823	21,3180	05-11-21	24.724.260,07	1.433
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,8644	134,7394	05-11-21	198.591.911,90	8.354
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	142,5637	142,4217	05-11-21	40.233.815,00	1.264
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	880,5723	880,8207	05-11-21	17.768.079,91	840
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,4522	888,7101	05-11-21	2.804.023,28	65
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1785	6,1918	05-11-21	7.489.651,47	748
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3674	6,3826	05-11-21	10.832.994,47	547
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,5896	102,7522	05-11-21	13.755.519,39	1.124
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,9214	106,1071	05-11-21	25.609.458,06	1.885
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,7396	11,7080	05-11-21	151.210.815,95	5.197
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,5291	12,4924	05-11-21	32.564.694,03	1.888
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4409	10,5090	05-11-21	18.089.076,75	1.151
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,8042	10,8813	05-11-21	9.893.280,32	546
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,2014	713,8381	05-11-21	88.521.299,07	2.580
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,1361	727,7982	05-11-21	42.228.763,49	2.424
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,6169	15,5560	05-11-21	17.258.153,21	1.095
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	16,1644	16,0959	05-11-21	278.271,22	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8103	7,8058	05-11-21	67.575.935,70	3.286
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9078	7,9035	05-11-21	18.356.511,93	722
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0559	13,0725	05-11-21	135.045.925,20	5.988
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4648	13,4838	05-11-21	35.326.734,44	1.888
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4181	13,3877	08-11-21	10.166.787,83	786
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7591	7,7561	08-11-21	19.532.966,94	917
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7753	6,7754	08-11-21	20.945.398,60	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4688	10,4664	08-11-21	24.601.676,25	1.524
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0236	6,0233	08-11-21	2.813.173,00	102
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2758	6,2709	08-11-21	161.855.642,18	12.580
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4310	9,4252	08-11-21	135.818.302,64	7.141
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,5644	7,5554	08-11-21	62.989.564,14	6.020
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6743	7,6789	08-11-21	661.534.644,61	17.923
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2725	6,2696	08-11-21	26.493.600,41	1.289
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5660	10,5655	08-11-21	7.531.040,32	420
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2101	10,2069	08-11-21	37.840.807,16	1.993
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1486	9,1128	08-11-21	3.741.504,31	315
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,8128	10,7771	08-11-21	32.735.763,40	2.713
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,5151	16,5005	08-11-21	9.244.640,27	634
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,8978	18,8240	08-11-21	11.108.431,40	985
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,3590	10,3598	08-11-21	58.428.244,68	3.340
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,4318	14,3988	08-11-21	3.935.813,79	412
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2860	6,2848	08-11-21	47.870.524,12	2.222
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1299	11,1246	08-11-21	52.765.202,31	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,2539	9,2437	08-11-21	191.031.959,92	11.841
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7885	7,7784	08-11-21	28.549.289,96	2.790
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,2155	10,2555	08-11-21	4.647.711,56	540
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3950	6,3896	08-11-21	52.756.555,02	2.427

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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*
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2111	11,2105	08-11-21	72.548.848,91	2.767
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8214	11,8208	08-11-21	10.846.312,42	412
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1479	10,1404	08-11-21	27.507.787,09	1.219
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3741	6,3710	08-11-21	29.671.477,76	1.285
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9590	11,9597	08-11-21	61.053.025,37	2.118
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9345	7,9295	08-11-21	37.667.611,92	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3749	9,3699	08-11-21	37.457.780,30	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3704	13,3580	08-11-21	26.637.359,23	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8402	11,8234	08-11-21	14.375.973,71	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2965	6,2996	08-11-21	401.009.031,78	8.215
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3973	7,4072	08-11-21	374.890.703,99	7.503
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,9896	8,9798	08-11-21	41.376.830,13	744
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,2930	8,2891	08-11-21	322.002.802,79	5.448
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.967,8456	1.966,7749	08-11-21	198.554.384,08	2.386
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.465,7639	2.459,7027	08-11-21	198.280.056,16	1.553
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	84,3714	85,1882	05-11-21	19.037.611,09	1.045
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	117,6462	118,7850	05-11-21	252.744,54	26
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	98,4839	99,2252	05-11-21	38.513.511,86	1.788
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	117,4594	118,3426	05-11-21	706.349,07	44
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	89,9621	91,0755	05-11-21	494.510.054,01	7.826
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	140,2099	141,9442	05-11-21	8.278.708,96	357
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,6683	99,9200	05-11-21	13.161.178,40	355
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	92,9768	94,1122	05-11-21	729.563.640,64	12.337
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	137,3527	139,0290	05-11-21	7.713.874,18	361
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,4959	147,7447	08-11-21	16.905.312,14	172
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,1862	142,4501	08-11-21	4.028.364,75	54
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8376	9,8308	08-11-21	8.621.905,24	80
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7644	9,7573	08-11-21	2.004.757,02	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0627	13,0640	08-11-21	468.772.796,59	733
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0389	13,0402	08-11-21	304.410.200,02	880
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5093	8,5203	05-11-21	6.210.971,93	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3400	14,3055	05-11-21	13.115.273,01	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,8440	24,7733	05-11-21	86.859,73	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,6097	24,5391	05-11-21	12.290.201,29	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1737	12,1725	05-11-21	11.959.804,44	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.217,4909	1.218,2159	08-11-21	162.147.925,70	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.197,5177	1.198,1964	08-11-21	241.562.127,42	1.013
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1230	14,1394	08-11-21	9.764.137,19	57
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8301	12,8442	08-11-21	1.119.062,86	44
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5130	8,4933	08-11-21	8.284.191,81	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4759	8,4560	08-11-21	7.969.399,99	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3405	10,4061	05-11-21	5.123.553,73	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7246	9,7859	05-11-21	7.143.451,49	84
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9523	11,9549	08-11-21	59.912.076,08	171
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	990,7811	991,8398	08-11-21	172.844.488,97	655
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,5317	979,5451	08-11-21	90.436.942,30	446
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.	16,3421	16,5174	04-11-21	5.234.906,91	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,0437	12,1212	04-11-21	59.670.195,55	1.528
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3576	11,4002	04-11-21	242.410.158,90	7.059
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6369	11,6806	04-11-21	7.746.847,05	38
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,7266	11,7829	04-11-21	142.653.035,03	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.	14,7393	14,8303	04-11-21	84.778.929,40	1.446
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,2890	15,3836	04-11-21	112.943.031,11	24
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7497	10,7547	05-11-21	33.175.994,11	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.	153,2944	153,2354	05-11-21	5.237.316,47	155
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	100,3347	100,2936	05-11-21	354.215,28	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,8894	10,9299	05-11-21	31.650,60	1
DUNAS SELECCIÓN USA ESG CUBIERTO	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,8805	25,9766	05-11-21	398.114.321,17	163

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE C							
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,4325	16,4932	05-11-21	259.951,93	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0370	10,0307	05-11-21	11.218.349,53	5
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,1421	142,0541	05-11-21	31.484.418,41	113
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5777	11,5597	05-11-21	5.476.216,33	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4778	10,4619	05-11-21	98,92	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7969	11,7804	05-11-21	22.351.387,67	311
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6554	10,6388	05-11-21	9.999.242,39	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5569	10,5331	05-11-21	31.025.587,23	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4563	14,4238	05-11-21	26.501.456,05	255
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1420	11,1142	05-11-21	3.485.673,45	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,9889	246,9002	05-11-21	254.500.957,26	1.145
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5659	103,5232	05-11-21	319.103.884,87	169
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2756	11,2396	08-11-21	7.406.636,86	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,4020	17,3911	08-11-21	7.086.256,35	125
AGAVE	ES0106136007	BANKINTER S.A.	11,5014	11,5607	08-11-21	15.080.962,28	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.	11,0662	11,0723	08-11-21	24.811.511,12	198
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,3879	22,4301	08-11-21	22.867.027,45	257
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,9202	18,9478	08-11-21	80.415.926,75	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,0118	18,0229	08-11-21	10.928.529,12	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0824	13,0815	08-11-21	11.922.437,94	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6942	14,6625	08-11-21	6.267.883,91	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,7969	9,8690	08-11-21	606.673,69	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	18,2099	18,6473	08-11-21	6.484.211,49	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,7846	11,8000	08-11-21	3.223.926,04	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9183	9,8784	08-11-21	2.466.885,00	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7129	9,7330	08-11-21	3.941.989,68	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,2544	25,2030	08-11-21	17.581.142,84	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1621	11,1476	08-11-21	20.070.400,44	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,9094	12,9053	08-11-21	11.266.162,93	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8269	26,8436	08-11-21	206.712.624,15	798
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7615	26,7779	08-11-21	64.314.286,19	761
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1412	2,1425	05-11-21	153.675.557,72	447
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1286	2,1298	05-11-21	40.759.553,41	389
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3509	10,3514	08-11-21	26.111.506,65	203
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3276	10,3279	08-11-21	2.000.837,71	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,8081	22,8088	08-11-21	25.795.044,04	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1426	18,1670	05-11-21	5.012.398,03	62
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0714	18,0946	05-11-21	583.796,18	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,2444	73,1870	08-11-21	88.320.485,41	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,1142	68,0538	08-11-21	45.952.466,17	802
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,6181	76,5580	08-11-21	141.865.375,46	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.	10,1832	10,1642	05-11-21	10.889.058,53	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	22,9153	22,9131	08-11-21	50.888.465,94	311
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7092	8,7070	08-11-21	27.624.912,62	285
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	64,0101	63,7513	08-11-21	160.600.729,88	704
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2283	8,2140	08-11-21	38.567.832,46	326
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,9056	9,8995	08-11-21	64.038.039,24	556
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,3594	14,3639	08-11-21	57.659.750,73	591
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,5380	10,5324	08-11-21	43.368.003,85	197
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5968	11,6016	08-11-21	88.526.602,55	1.681
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6979	11,7029	08-11-21	7.537.313,71	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7080	11,7130	08-11-21	64.264.585,23	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,2325	935,1821	08-11-21	26.565.151,81	663
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,3376	15,3333	08-11-21	14.190.128,69	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.	19,6509	19,6487	08-11-21	299.782.406,59	2.743
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,7994	13,8054	08-11-21	7.075.368,46	162
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6876	13,6890	05-11-21	112.235.077,05	186
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1373	14,1388	05-11-21	681.300,58	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,7658	14,8023	05-11-21	277.930.132,01	2.310
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,7415	20,7460	08-11-21	161.643.825,13	1.420
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,9859	20,9912	08-11-21	27.311.993,58	48
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,9721	20,9771	08-11-21	633.218.554,94	2.295
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,2092	21,2146	08-11-21	141.784.971,70	78
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6715	8,6694	08-11-21	43.443.975,68	577
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7860	8,7840	08-11-21	602.189.391,09	1.279
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,1982	16,1966	08-11-21	305.153.863,01	1.718
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0723	11,0713	08-11-21	15.954.129,06	294
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4515	11,4508	08-11-21	503.800.764,67	912
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,8212	11,8239	08-11-21	27.508.539,15	404
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5637	19,5628	08-11-21	248.454.900,48	1.719
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	31,6195	31,7342	08-11-21	178.800.386,58	2.028
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	26,4060	26,3527	08-11-21	161.432.424,26	2.011
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,9778	10,9732	08-11-21	93.338,98	13
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,0521	10,0600	08-11-21	289.500,06	10
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,5917	29,5314	08-11-21	19.038.426,68	191
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7023	9,7182	05-11-21	24.468.746,64	44
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2201	12,2170	08-11-21	26.971.303,61	136
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0248	12,0235	08-11-21	26.809.307,60	125
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,7334	10,7798	08-11-21	5.655.864,69	101
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.450,0328	1.447,9187	08-11-21	6.764.401,23	376
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2444	10,1934	08-11-21	3.478.887,05	130
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2151	12,2503	08-11-21	4.836.709,60	903
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,3602	156,4670	05-11-21	10.892.530,63	135
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	89,8121	90,3523	04-11-21	33.560.281,42	170
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,1494	112,3592	05-11-21	30.624.058,41	183
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7858	11,7930	08-11-21	5.179.552,47	1.270
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9254	9,9246	08-11-21	27.066.156,85	5.894
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9171	9,9006	08-11-21	2.997.150,42	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,8576	9,8867	08-11-21	747.859,83	22
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,3234	10,3543	08-11-21	2.187.883,01	6
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,5487	703,5777	08-11-21	35.245.271,87	1.434
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,0983	24,1860	08-11-21	10.858.807,66	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	31,0579	31,1004	08-11-21	16.001.812,39	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	29,7564	29,7960	08-11-21	14.031.329,45	407
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,5099	30,5218	08-11-21	10.285.637,75	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0798	28,0877	08-11-21	12.385.890,12	559
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9745	9,9779	08-11-21	3.714.560,20	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0604	10,0609	08-11-21	7.418.060,09	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,3613	54,4091	08-11-21	40.788.991,31	595
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	60,5267	60,5912	08-11-21	1.446.806,42	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.	10,0339	10,0481	08-11-21	1.049.258,43	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0320	11,0577	08-11-21	3.209.095,02	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	386,3948	385,2114	08-11-21	4.176.692,36	444
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	387,7676	386,5959	08-11-21	4.012.432,98	52
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	317,2532	317,2038	08-11-21	25.506.175,69	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,4564	310,3204	08-11-21	35.817.574,02	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,3013	326,1244	08-11-21	50.845.005,45	1.435
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,3587	328,9306	08-11-21	76.023.920,56	2.088
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,4308	313,9308	08-11-21	33.728.427,09	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,3488	320,8129	08-11-21	72.523.439,03	1.920
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,5390	325,2052	08-11-21	52.040.871,15	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	7.235,7004	7.237,3314	08-11-21	638.468,14	110
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.159,5757	7.160,9542	08-11-21	40.446.775,48	340
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,7617	324,3497	08-11-21	30.480.010,06	906
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,7937	753,5396	08-11-21	44.716.028,16	1.710

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.103,1515	1.103,1121	08-11-21	14.842.709,83	659
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.126,6021	1.126,6359	08-11-21	15.658.783,30	2.518
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	523,0228	523,0579	08-11-21	11.041.764,28	459
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,1328	534,2038	08-11-21	13.063.202,83	2.449
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,7031	636,6887	08-11-21	5.252.476,68	26
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,4810	633,4417	08-11-21	25.285.413,82	2.911
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	970,0062	968,7160	05-11-21	7.407.644,24	3.897
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	925,2333	923,9571	05-11-21	16.960.498,38	1.837
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	723,0884	722,0089	08-11-21	20.025.291,54	4.574
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	689,6463	688,5149	08-11-21	30.376.143,30	1.914
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	331,8752	331,6658	08-11-21	31.541.019,07	914
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	337,4546	337,4057	08-11-21	87.010.616,30	2.512
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	604,9838	604,8008	05-11-21	342.931,91	252
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	577,1347	576,9323	05-11-21	8.372.788,88	806
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	325,5042	325,1603	08-11-21	78.163.647,21	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,7110	311,5314	08-11-21	31.684.769,39	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	333,6709	333,3096	08-11-21	23.066.926,29	729
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,5741	325,3359	08-11-21	79.112.326,55	2.459
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,4162	304,4044	08-11-21	17.412.256,64	690
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	344,0061	343,8660	08-11-21	32.502.063,61	1.062
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	315,1515	314,8939	08-11-21	15.982.664,13	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	315,1725	315,0728	08-11-21	16.336.858,96	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,8423	773,6335	08-11-21	450.733.293,20	16.942
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	723,2398	723,2648	08-11-21	200.347.039,14	8.089
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	834,1308	832,9728	08-11-21	291.695.939,86	12.947
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.391,7781	1.388,9188	08-11-21	26.286.735,11	1.417
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	796,3977	794,2080	08-11-21	9.079.199,10	752
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	810,1045	809,7869	08-11-21	235.638.444,66	8.468
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	931,3447	930,7708	08-11-21	442.400.629,85	16.268
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	314,9652	314,6542	08-11-21	17.134.241,13	713
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.242,8047	1.243,0853	08-11-21	49.869.840,32	4.252
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.224,5021	1.224,7222	08-11-21	106.853.929,34	5.447
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.265,9248	1.265,6809	08-11-21	20.129.790,86	984
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.299,9119	1.299,7683	08-11-21	62.850.506,86	4.621
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,6512	931,7716	08-11-21	2.994.445,26	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	902,9020	902,9296	08-11-21	12.040.546,00	478
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	556,6381	556,2204	08-11-21	4.314.624,44	152
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	958,7899	958,1774	08-11-21	10.714.946,62	2.492
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	914,4994	913,7800	08-11-21	65.969.766,98	3.435
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	600,1793	597,7280	08-11-21	11.636.613,28	2.348
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	572,4267	570,0044	08-11-21	28.524.070,93	1.790
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	310,9767	311,0473	05-11-21	2.144.842,04	109
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	937,8406	939,4646	08-11-21	249.195.733,26	17.158
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	983,2617	985,1101	08-11-21	16.847.486,19	3.649
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8769	11,8882	08-11-21	10.850.575,73	241
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7126	4,7325	08-11-21	5.895.452,59	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,5156	17,4610	08-11-21	8.821.117,19	212
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3661	7,4092	08-11-21	2.896.290,66	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,5280	29,3373	08-11-21	29.412.956,17	1.840
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,2108	18,1975	08-11-21	28.945.286,41	1.246
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9279	15,9252	08-11-21	15.141.194,64	1.299
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3751	11,3746	08-11-21	9.619.669,36	1.286
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,0554	13,0090	08-11-21	5.090.785,12	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2127	23,1780	08-11-21	7.151.186,92	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,1969	26,1171	08-11-21	6.103.514,97	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6251	12,6238	08-11-21	6.729.240,49	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9970	,9958	08-11-21	671.496,99	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3926	9,3976	08-11-21	4.094.234,08	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,7328	22,7234	08-11-21	6.797.804,89	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,7650	19,8022	08-11-21	42.802.929,22	337
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,6331	15,5400	08-11-21	32.355.789,23	843
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8690	11,8692	08-11-21	3.395.480,24	113

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,2329	15,2050	08-11-21	12.917.894,46	506
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5289	1,5287	08-11-21	5.729.362,31	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.	8,3660	8,3783	05-11-21	134.178.163,63	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,6494	106,6476	07-11-21	93.815.714,45	63
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.273,8460	2.273,8315	07-11-21	287.952.677,40	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.647,4150	1.647,3768	07-11-21	18.747.722,80	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3286	1,3274	08-11-21	11.959.134,19	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3152	1,3140	08-11-21	515.598,11	94
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	841,0912	840,5913	08-11-21	30.426.460,70	579
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	850,1585	849,6806	08-11-21	3.377,85	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8429	15,8191	08-11-21	78.783.056,22	1.809
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0700	16,0465	08-11-21	1.256.138,62	19
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,7934	1.262,9010	08-11-21	6.414.101,41	324
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.261,1819	1.261,2853	08-11-21	46.305.701,76	594
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2501	9,2663	05-11-21	5.910.277,01	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3559	9,3723	05-11-21	9.992.153,64	365
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.978,6429	1.978,0316	08-11-21	29.023.673,92	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.959,6751	1.959,0295	08-11-21	48.971.067,83	889
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0069	1,0044	08-11-21	4.445.943,82	16
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0113	1,0088	08-11-21	32.455,16	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9168	,9145	08-11-21	10.297.264,18	200
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	75,1861	74,9661	08-11-21	1.129.694,84	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	72,7541	72,5364	08-11-21	9.552.658,33	394
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6400	5,6320	08-11-21	10.531.330,81	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4307	5,4227	08-11-21	8.628.251,09	358
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,5159	1,5150	05-11-21	29.817.286,83	889
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5409	1,5400	05-11-21	19.431.912,25	403
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	1,0563	1,0570	08-11-21	6.638.045,01	173
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0667	1,0674	08-11-21	2.351.103,45	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0883	1,0889	08-11-21	20.578.818,73	514
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0994	1,1001	08-11-21	2.405.393,97	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,3321	12,3810	04-11-21	36.028.102,16	288
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8156	10,8409	04-11-21	38.431.306,03	255
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,2049	13,2697	04-11-21	17.649.807,57	181
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,3320	14,4227	04-11-21	24.751.439,59	373
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,1250	102,0333	08-11-21	2.556.674,34	117
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,8442	100,7646	08-11-21	1.191.398,02	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	92,9206	93,3831	08-11-21	1.061.973,83	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,0155	17,1366	08-11-21	268.421,77	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,7562	16,8733	08-11-21	5.169.178,06	101
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,2943	15,2772	08-11-21	45.128.720,11	1.526
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,1906	29,1895	07-11-21	8.882.773,08	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4274	13,4224	08-11-21	25.575.353,49	227
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,5514	27,6193	08-11-21	64.455.514,62	839
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8287	12,8281	07-11-21	2.206.398,83	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4837	10,4835	07-11-21	12.600.244,60	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1264	7,1224	08-11-21	48.817.314,26	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	24,1167	24,0873	08-11-21	10.621.990,42	533
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	102,7424	103,1196	08-11-21	9.809.857,43	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	98,9242	99,2877	08-11-21	577.878,79	112
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,7683	13,8444	08-11-21	73.566.932,20	3.704
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,3948	15,4797	08-11-21	49.299.786,14	402
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,6432	14,7238	08-11-21	1.767.381,87	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9734	9,9740	07-11-21	2.538.413,52	186
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0349	10,0356	07-11-21	4.515.053,11	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,0039	10,0046	07-11-21	449.605,90	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0686	9,0685	08-11-21	103.682.268,48	12.606

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.	11,7963	11,7602	08-11-21	29.146.166,53	888
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1302	12,0937	08-11-21	5.098.831,11	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.	234,8946	234,8871	07-11-21	15.711.606,47	1.189
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5500	4,5666	08-11-21	25.210.424,38	1.430
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6543	16,6536	07-11-21	32.702.329,29	1.487
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5606	9,4997	08-11-21	8.797.269,74	544
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,2902	83,8464	08-11-21	15.909.788,39	828
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,4500	86,0153	08-11-21	2.230.990,24	351
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.	27,7377	27,7054	08-11-21	2.098.908,91	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,7817	21,7814	07-11-21	8.859.942,79	252
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6160	10,6164	07-11-21	41.318.484,26	975
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7451	10,7457	07-11-21	20.643.497,15	294
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,8749	111,8739	07-11-21	18.136.424,21	658
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,8825	100,8816	07-11-21	735.885,55	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,0228	154,4445	08-11-21	35.113.026,17	817
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,9908	135,3606	08-11-21	9.536.578,56	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,3651	17,3487	08-11-21	52.711.802,57	1.775
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3673	8,3725	08-11-21	4.438.478,38	293
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3912	8,3966	08-11-21	2.246.395,51	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,2666	9,2896	08-11-21	9.384.623,55	724
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4670	10,4930	08-11-21	1.359.596,89	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.	13,4206	13,4384	08-11-21	12.442.366,79	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4868	13,4827	08-11-21	13.282.994,76	259
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,2096	11,2024	08-11-21	43.425.734,07	847
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	96,0939	96,0173	08-11-21	5.171.256,95	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	110,2301	110,9965	05-11-21	7.038.762,96	465
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	121,2856	121,8511	05-11-21	52.081.288,93	1.670
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3777	6,3755	08-11-21	75.923.970,27	2.701
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	14,0730	14,0577	08-11-21	19.389.875,33	1.650
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,4479	15,4323	08-11-21	186.701.622,15	9.828
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8547	6,8716	05-11-21	12.705.984,01	749
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.	5,9226	5,9257	08-11-21	3.613.374,31	108
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9232	5,9265	08-11-21	27.644.972,17	411
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9232	5,9265	08-11-21	3.127.726,65	16
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1186	6,1188	05-11-21	24.790.648,46	246
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,3019	10,3615	08-11-21	226.685.254,05	13.834
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	19,1974	19,2274	08-11-21	33.230.117,42	2.907
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	21,0604	21,0950	08-11-21	23.690.315,02	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4918	6,4901	08-11-21	45.718.425,49	1.549
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3514	6,3485	08-11-21	769.518.993,27	23.734
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3507	6,3478	08-11-21	124.093.446,56	557
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3377	6,3346	08-11-21	363.734.058,14	11.700
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0037	6,0040	08-11-21	85.546.830,73	477
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0106	6,0053	08-11-21	28.815.448,73	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9941	5,9885	08-11-21	19.768.681,70	875
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3534	6,3471	05-11-21	8.956.216,58	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3366	6,3302	05-11-21	9.803.692,14	91
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4470	6,4450	08-11-21	16.888.517,53	568
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4124	6,4101	08-11-21	21.082.197,22	564
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6362	6,6306	08-11-21	19.072.104,70	604
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6220	6,6132	08-11-21	37.177.891,90	1.007
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5372	6,5286	08-11-21	68.507.841,30	2.160
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5862	6,5776	08-11-21	118.354.232,46	3.707
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4212	6,4129	08-11-21	55.931.832,32	1.844
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3554	6,3444	08-11-21	37.034.638,44	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.	11,5848	11,5925	05-11-21	169.544.837,70	7.834
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,9269	11,9351	05-11-21	211.684.468,38	26.149
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3713	9,5760	05-11-21	31.546.859,39	2.342
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,6318	9,9681	05-11-21	72.743.619,26	43
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,4141	22,2793	08-11-21	47.745.205,77	3.242
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,6805	8,6646	08-11-21	45.054.715,86	3.046
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,9405	8,9246	08-11-21	138.122.322,88	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,1470	15,3823	08-11-21	30.294.110,30	1.607
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,6788	15,9244	08-11-21	55.734.859,48	7.183
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,3011	19,2854	08-11-21	43.246.711,34	1.860
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,4668	23,4496	08-11-21	36.581.594,06	5.174
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,0547	22,9176	08-11-21	2.098,80	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0443	7,0620	05-11-21	23.053.406,31	7.334
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.	6,1002	6,0995	08-11-21	20.303.209,57	541
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1423	6,1418	08-11-21	37.482.019,92	3.351
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0498	7,0498	08-11-21	385.005.749,04	9.070
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1165	7,1168	08-11-21	758.876.485,59	30.329
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,6674	10,7300	08-11-21	265.026.532,06	18.541
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.	7,3131	7,3071	08-11-21	90.075.038,55	4.507
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.	6,3728	6,3724	08-11-21	33.821.815,94	2.187
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.	7,8304	7,8216	05-11-21	1.727.212.442,42	34.853
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4335	7,4250	05-11-21	1.448.913.612,30	45.752
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7313	7,7329	08-11-21	70.093.750,84	334
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7323	7,7339	08-11-21	545.410.927,72	16.553
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7070	7,7083	08-11-21	119.798.488,44	3.894
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.	7,6199	7,5852	08-11-21	28.299.277,04	1.878
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,9306	7,8952	08-11-21	139.144.989,65	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,7850	6,7744	08-11-21	14.908.917,23	1.058
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,2381	7,2271	08-11-21	328.758.265,54	25.724
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,8886	16,8623	05-11-21	25.830.980,32	2.371
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,4755	17,4486	05-11-21	77.298.892,82	14.067
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.	8,3504	8,3353	05-11-21	16.379.273,45	808
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6416	8,6261	05-11-21	4.600.082,67	349
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3129	4,3223	08-11-21	9.279.172,57	1.086
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8902	5,9035	08-11-21	1.730,08	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,4812	6,4663	08-11-21	16.124.873,52	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4044	6,4013	05-11-21	1.344.617.684,35	29.547
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.	7,4702	7,4696	08-11-21	716.465.860,33	20.209
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8814	7,8748	08-11-21	84.421.482,89	3.177
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6843	10,6516	08-11-21	536.036.625,14	35.834
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,2516	10,2193	08-11-21	133.681.315,65	8.261
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1758	7,1874	08-11-21	17.099.159,43	952
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4434	7,4560	08-11-21	255.739.754,66	18.031
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3979	11,4004	08-11-21	107.555.244,04	6.117
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4892	11,4923	08-11-21	263.397.083,65	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.	7,8779	7,8677	08-11-21	12.949.150,03	1.280
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1880	8,1781	08-11-21	83.356.709,14	6.745
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.	7,7963	7,7902	08-11-21	83.052.881,03	2.860

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IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4473	6,4480	08-11-21	97.554.920,38	3.443
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3735	6,3724	08-11-21	66.701.629,57	2.359
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4190	6,4181	08-11-21	11.431,04	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1516	6,1486	08-11-21	4.913,17	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1282	6,1251	08-11-21	13.195.271,63	432
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9560	7,9539	08-11-21	864.568.154,25	31.887
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8392	7,8369	08-11-21	115.798.605,00	4.419
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.	8,7500	8,7502	08-11-21	57.294.756,22	365
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7536	8,7536	08-11-21	164.690.311,80	10.451
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5384	8,5384	08-11-21	36.831.508,83	547
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0117	9,0122	08-11-21	1.110.811.922,97	6.318
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.	6,4713	6,4716	08-11-21	164.695.923,66	5.696
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4953	7,4949	08-11-21	409.798.166,25	5.966
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8547	8,8621	08-11-21	789.342.762,26	35.118
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.	14,3838	14,3930	08-11-21	96.680.090,76	6.210
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,9945	16,0059	08-11-21	402.201.294,65	16.009
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	33,1554	33,0609	05-11-21	14,00	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	29,4811	29,3903	05-11-21	12.842.918,11	978
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6723	6,6686	05-11-21	403.993.080,73	2.686
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,3969	13,3851	05-11-21	22.764,38	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,0606	16,0542	08-11-21	27.435.180,42	2.100
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,7015	16,6962	08-11-21	158.773.887,13	14.228
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,0750	6,0870	08-11-21	115.313.233,44	6.095
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,7035	6,7173	08-11-21	404.156.363,22	18.033
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					

Fondos de Inversión *Investment Funds*

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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.	10,2411	10,2397	08-11-21	16.305.917,83	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.	13,7834	13,7829	07-11-21	4.383.053,44	59
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2431	10,2429	07-11-21	467.016.518,47	12.489
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,5908	12,5905	07-11-21	5.365.767,53	168
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1336	11,1333	07-11-21	46.726.867,70	1.260
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	11,9816	11,9818	07-11-21	603.369.026,73	14.985
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,1843	9,1838	07-11-21	3.811.238,96	237
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2172	12,2172	07-11-21	524.919.500,23	15.105
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9627	10,9625	07-11-21	70.039.936,55	2.837
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3904	5,3902	07-11-21	8.283.633,43	563
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	729,4169	729,3977	07-11-21	13.910.439,82	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.	21,7570	21,7556	07-11-21	19.193.188,24	2.386
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.	7,0553	7,0553	08-11-21	135.339.159,60	395
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8620	6,8620	08-11-21	37.183.110,36	3.225
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,5239	68,7232	08-11-21	24.206.984,09	1.964
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.	1.850,6004	1.850,6156	07-11-21	63.668.059,65	4.164
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	31,6561	31,6547	07-11-21	20.743.154,03	1.849
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.	12,1871	12,1868	08-11-21	46.266.315,37	87
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0812	12,0809	08-11-21	109.097.234,41	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7801	11,7797	08-11-21	45.679.277,26	3.178
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1721	13,1718	07-11-21	3.000.097,95	171
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,5960	12,5171	08-11-21	9.636.414,13	545
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.905,3286	1.905,3771	07-11-21	12.054.992,50	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5841	8,5835	07-11-21	7.812.306,44	938
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2823	11,2821	07-11-21	12.546.247,73	633

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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*
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7295	6,7768	05-11-21	799.884,18	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1155	7,1657	05-11-21	19.183.201,61	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,5905	24,6753	04-11-21	39.115.120,85	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,4087	10,4195	05-11-21	4.221.579,60	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,8952	12,9331	05-11-21	4.080.938,98	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,1419	14,1991	05-11-21	4.820.489,06	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,7154	11,7362	05-11-21	7.964.592,76	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3343	10,3086	05-11-21	5.866.926,39	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,3453	10,3654	05-11-21	229.243,01	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,3508	11,3730	05-11-21	8.015.491,98	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,1343	130,1309	05-11-21	2.675.515,67	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	156,9937	157,4929	05-11-21	213.714,14	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	162,5010	163,0234	05-11-21	432.955,85	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	161,6833	162,2008	05-11-21	23.130.124,09	155
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,3808	103,1168	08-11-21	3.387.109,91	165
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5746	7,5741	04-11-21	11.290.811,99	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,8861	12,8441	08-11-21	16.645.623,90	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3960	11,4259	05-11-21	28.347.976,62	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6750	13,7365	05-11-21	69.526.438,95	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4906	10,5037	05-11-21	31.464.893,26	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7683	9,7696	05-11-21	21.679.270,90	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7869	9,7389	04-11-21	3.453.525,45	127
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	14,0963	14,2357	04-11-21	259.752.845,87	5.056
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,2741	14,4156	04-11-21	31.609.460,75	3.468
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,4268	13,5598	04-11-21	9.192.769,52	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	9,8310	9,8432	04-11-21	59.257,91	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	10,1138	10,1759	04-11-21	65.768,02	3
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,0533	10,1152	04-11-21	10.186.769,26	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9476	9,9436	04-11-21	248,59	1
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8112	9,8075	04-11-21	98.075,51	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3215	10,3499	04-11-21	2.526.388,06	179
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7825	11,8204	04-11-21	1.955.591,16	103
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,9713	9,9656	04-11-21	59.794,06	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,7487	13,8474	04-11-21	11.445.196,45	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	8,5609	8,6077	04-11-21	675.627,24	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5367	9,5018	04-11-21	2.362.147,67	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7750	7,7784	04-11-21	5.822.407,42	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,3566	10,4162	04-11-21	10.972.448,49	135
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,8554	14,9586	04-11-21	15.226.736,90	192
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6931	9,7377	04-11-21	23.766.440,87	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9383	13,9649	08-11-21	800.703,30	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4053	14,4311	08-11-21	5.273.089,75	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	12,4398	12,3113	04-11-21	3.117.503,65	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1568	10,1637	04-11-21	1.250.892,76	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8920	10,9166	04-11-21	2.976.114,20	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	8,7403	8,8188	04-11-21	3.323.817,20	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3732	10,4265	04-11-21	34.254.255,11	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	9,1483	9,2061	04-11-21	3.287.353,01	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	10,3804	10,4635	04-11-21	1.143.806,41	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7798	9,8257	08-11-21	7.090.427,22	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,4369	12,5141	04-11-21	2.714.202,99	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	12,5560	12,6911	04-11-21	1.717.224,57	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0680	10,0943	04-11-21	4.502.460,93	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0501	10,0586	04-11-21	587.122,43	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.	6,3614	6,3662	05-11-21	73.522.481,77	202
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,0153	8,0059	05-11-21	6.502.024,90	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,0828	8,0734	05-11-21	871.468,77	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,0405	8,0311	05-11-21	1.039.264,35	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0913	8,0819	05-11-21	1.450.558,20	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	6,2454	6,2587	05-11-21	68.555.146,34	1.992
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,2178	10,2266	05-11-21	132.603.924,66	3.163
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7002	3,6997	05-11-21	552.502.822,17	89.957
KUTXABANK BOLSA	ES0114388038	KUTXABANK	18,0951	18,2104	05-11-21	35.112.846,82	1.419
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,6869	18,8066	05-11-21	82.825.589,29	6.024
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,6110	12,6684	05-11-21	12.902.528,90	649
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,0225	13,0822	05-11-21	630.181.300,40	92.228
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,9430	13,9473	05-11-21	794.385.515,84	92.227
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,6285	7,6319	05-11-21	37.441.245,90	1.713
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,8774	7,8812	05-11-21	831.552.172,39	92.221
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,5382	13,5638	05-11-21	450.993.797,21	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	13,1106	13,1350	05-11-21	18.859.152,66	1.146
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,1910	5,1553	05-11-21	4.935.204,00	400
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,3608	5,3241	05-11-21	391.161.494,35	92.230
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	9,0805	9,0641	05-11-21	437.978.289,95	92.226
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,8004	8,7842	05-11-21	67.460.667,22	3.039
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,3691	8,3840	05-11-21	4.296.707,02	247
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,6412	8,6569	05-11-21	497.648.315,07	71.171
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,9380	8,9401	05-11-21	7.730.387,90	469
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,7395	7,7116	05-11-21	732.786.233,87	92.221
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,4990	13,5027	05-11-21	9.020.216,96	696
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2413	10,2450	05-11-21	276.486.504,41	4.093
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,3979	10,4018	05-11-21	1.269.938.263,37	92.295
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	12,0656	12,0999	05-11-21	18.086.450,11	689
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,4594	12,4952	05-11-21	1.113.582.199,12	92.226
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0639	6,0623	05-11-21	102.599.886,18	2.657
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1328	6,1348	05-11-21	46.449.877,58	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1281	6,1307	05-11-21	45.846.362,76	1.145
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1254	8,1340	05-11-21	32.018.697,01	944
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2518	6,2541	05-11-21	93.913.522,81	3.246
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2989	6,3031	05-11-21	73.985.207,89	2.037
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5743	6,5831	05-11-21	242.812.869,20	6.265
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4205	6,4344	05-11-21	120.835.237,63	3.092
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1825	6,1934	05-11-21	86.854.643,74	2.424
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,6108	6,6249	05-11-21	36.501.644,69	1.556
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5702	6,5809	05-11-21	17.865.407,06	774
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5411	6,5507	05-11-21	154.812.047,57	3.944
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5396	6,5567	05-11-21	99.259.514,52	2.934
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3080	6,3098	05-11-21	83.406.442,07	1.370
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,6046	12,6203	05-11-21	23.151.239,29	557
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,7475	12,7634	05-11-21	51.749.187,70	340
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2956	10,3045	05-11-21	237.307.539,92	1.973

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KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1594	10,1681	05-11-21	334.088.142,66	21.978
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	25,1513	25,1819	05-11-21	181.564.851,37	4.325
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,3427	25,3737	05-11-21	296.322.410,99	2.406
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,9601	24,9903	05-11-21	544.483.625,63	50.352
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	9,1361	9,1385	05-11-21	399.681.942,67	92.219
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.009,1731	1.010,5809	05-11-21	46.017.581,46	1.036
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4888	9,4894	05-11-21	138.610.669,78	3.460
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6947	6,6953	05-11-21	11.466.134,18	99
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.033,3323	1.034,7974	05-11-21	1.165.011.662,40	89.963
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,0562	22,1028	05-11-21	10.534.513,52	421
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6256	22,6739	05-11-21	654.828.822,68	69.476
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4718	6,4713	05-11-21	21.915.604,23	818
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2458	6,2463	05-11-21	1.860.809.741,76	92.218
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3449	6,3443	05-11-21	31.243.140,06	831
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1539	6,1595	05-11-21	29.942.715,53	744
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0008	6,0019	05-11-21	293.657.119,32	7.363
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0746	6,0761	05-11-21	196.831.711,86	5.147
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0197	6,0199	05-11-21	172.635.538,10	3.949
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9867	5,9859	05-11-21	41.763.898,87	1.036
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0503	6,0506	05-11-21	150.859.652,21	4.046
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0676	6,0661	05-11-21	149.236.310,88	4.150
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0993	6,1020	05-11-21	95.960.783,22	2.566
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3201	6,3259	05-11-21	78.402.411,59	2.217
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2582	6,2790	05-11-21	1.001.840.531,25	92.225
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1346	7,1344	05-11-21	69.138.931,38	2.265
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.	9,7514	9,7528	08-11-21	62.708.911,77	2.637
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9453	9,9471	08-11-21	5.548.154,63	592
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	900,3323	901,9270	05-11-21	39.140.957,12	2.799
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	879,6405	881,1985	05-11-21	5.387.315,92	196
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	913,6992	915,3357	05-11-21	1.771.696,43	594
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.	8,0103	8,0154	08-11-21	38.212.350,93	2.137
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,3750	8,3812	08-11-21	393.954,51	593
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.	8,7502	8,7539	08-11-21	18.522.382,39	1.078
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.	8,6868	8,6881	08-11-21	27.191.909,07	1.044
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4637	6,4622	08-11-21	28.662.925,44	898
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8222	10,8227	08-11-21	115.224.665,75	3.273
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0212	9,0215	08-11-21	81.025.950,71	2.275
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5348	8,5294	08-11-21	58.530.437,35	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.	8,1833	8,1742	05-11-21	4.842.508,66	662
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0279	8,0197	05-11-21	32.171.291,74	1.583
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6826	9,6786	08-11-21	8.975.103,88	636
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,1071	10,1040	08-11-21	960.651,49	624
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	9,1935	9,2489	08-11-21	1.415.877,96	594
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.	8,8073	8,8595	08-11-21	10.438.011,36	705
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4814	9,4825	08-11-21	73.404.870,37	1.971
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5924	9,5936	08-11-21	3.422.263,00	100
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5658	9,5670	08-11-21	5.167.969,34	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	10,0051	10,0017	08-11-21	2.620.337,56	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.101,7111	1.103,5201	05-11-21	109.753.432,32	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3346	11,3531	05-11-21	4.617.502,16	171
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.025,4695	1.025,2785	05-11-21	97.974.752,61	2

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4022	10,4002	05-11-21	4.236.593,51	151
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.123,4674	1.125,3871	05-11-21	64.383.073,04	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4598	11,4792	05-11-21	5.618.362,27	170
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	182,9945	183,3849	08-11-21	182.460.409,86	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	168,0964	168,4377	08-11-21	168.283.285,01	5.120
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	173,9268	174,2872	08-11-21	380.752.725,22	2.191
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	164,3254	163,4088	08-11-21	42.867.261,00	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	150,9768	150,1193	08-11-21	34.106.585,71	1.762
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	156,1602	155,2797	08-11-21	69.255.396,75	622
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	137,8247	138,3345	08-11-21	93.800.987,64	2.192
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	135,4507	135,9489	08-11-21	17.975.062,47	315
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,0299	35,0641	05-11-21	304.277.965,66	6.271
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,3022	18,3767	05-11-21	220.891.204,12	3.510
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,3981	18,4740	05-11-21	178.666.922,96	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	85,2264	85,3328	05-11-21	80.374.185,88	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,0266	21,0835	04-11-21	4.473.898,38	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,1931	35,2289	05-11-21	2.350.928,37	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.	84,7820	84,8836	05-11-21	102.586.000,75	3.310
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7183	12,7189	05-11-21	69.198.099,18	7.992
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,9180	20,9735	04-11-21	28.327.308,03	2.040
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1798	6,1836	05-11-21	35.517.296,05	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3699	7,4063	05-11-21	115.875.886,80	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	14,5392	14,6708	04-11-21	5.638.873,77	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.	18,6558	18,6881	04-11-21	53.969.752,00	2.378
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5231	12,5646	04-11-21	43.779.454,54	2.283
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2228	10,2338	05-11-21	279.406.863,83	13.584
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2834	7,3074	04-11-21	30.649.034,78	1.039
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,3128	7,3372	04-11-21	28.008.293,83	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1946	6,1993	04-11-21	51.386.474,20	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5965	15,6061	04-11-21	246.490.991,79	19.688
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6113	15,6210	04-11-21	4.882.782,12	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	30,1911	30,1883	08-11-21	81.806.248,47	1.891
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1252	10,1247	08-11-21	85.449.400,97	3.450
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1477	10,1472	08-11-21	3.158.011,38	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9981	6,0044	05-11-21	341.144.847,21	5.170
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	999,2576	1.000,4029	05-11-21	60.686.164,48	33
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.201,0896	1.202,2633	05-11-21	20.107.116,58	386
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9998	6,0063	05-11-21	194.320.744,23	2.954
MARCH EUROPA	ES0160746030	BANCA MARCH	12,9122	12,9334	08-11-21	14.632.660,35	928
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,0938	11,1129	08-11-21	7.618.027,16	877
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.098,3568	1.097,5921	08-11-21	33.149.585,33	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,4655	12,4580	08-11-21	8.393.553,42	877
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	9,1167	9,1113	08-11-21	643.166,41	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,0160	9,9985	05-11-21	1.230.475,81	133
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7438	10,7441	08-11-21	57.065.842,93	874
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1233	10,1237	08-11-21	8.148.630,79	27
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0449	10,0453	08-11-21	53.525,85	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,6936	907,7270	08-11-21	260.621.396,06	903
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9128	9,9133	08-11-21	136.279.018,21	3.459
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9357	9,9362	08-11-21	10.874.463,66	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3563	10,3564	08-11-21	5.605.410,83	102
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9129	9,9130	08-11-21	35.796.633,31	3.503
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7433	9,7437	08-11-21	38.490.765,42	328
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,4114	998,4600	08-11-21	18.114.155,15	18

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,9428	20,9649	05-11-21	27.819.588,50	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8416	10,8427	08-11-21	632.573.089,32	17.090
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9975	9,9986	08-11-21	893.877,27	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3244	11,3255	08-11-21	83.919.360,32	1.647
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2863	9,2872	08-11-21	1.549.139,82	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0995	11,1003	08-11-21	330.423.844,47	25.700
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2872	9,2879	08-11-21	4.530.375,40	286
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,2444	11,2455	08-11-21	6.382.065,70	446
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,3899	10,3909	08-11-21	2.196.894,41	127
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,9912	20,9921	08-11-21	10.224.962,76	438
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,7406	19,7405	08-11-21	17.567.957,07	1.965
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,3605	20,3604	08-11-21	900.673,07	80
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,7959	11,8125	08-11-21	5.208.766,60	434
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1564	10,1700	08-11-21	10.669.452,27	482
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6187	9,6312	08-11-21	12.557.661,78	1.211
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,3407	12,3501	05-11-21	5.713.394,36	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1269	10,1286	08-11-21	60.544.585,17	446
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.614,5844	2.614,9609	08-11-21	43.082.233,81	4.381
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,8976	12,9298	08-11-21	10.452.629,64	751
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9836	10,0085	08-11-21	3.700.753,86	159
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,3887	17,4311	08-11-21	14.918.060,35	437
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9135	12,9451	08-11-21	862.054,57	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,5948	16,6347	08-11-21	11.862.012,51	5.029
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8760	12,9070	08-11-21	984.064,78	85
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,3237	10,2712	08-11-21	4.928.416,02	400
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,5009	8,4577	08-11-21	2.608.711,92	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,8214	9,7709	08-11-21	35.458.946,68	104
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,0929	8,0512	08-11-21	1.252.389,20	72
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,5432	9,4938	08-11-21	1.594.253,42	283
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,8675	7,8267	08-11-21	697.420,18	70
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7336	11,7313	08-11-21	35.161.762,23	1.242
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9877	9,9858	08-11-21	3.983.115,60	150
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,9334	33,9260	08-11-21	118.927.925,95	1.366
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7512	22,7462	08-11-21	2.430.209,24	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,0726	33,0649	08-11-21	68.822.307,25	3.673
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7478	22,7425	08-11-21	2.004.511,38	146
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3650	9,3724	08-11-21	8.387.815,39	520
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0561	9,0629	08-11-21	11.912.230,48	1.327
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4713	9,4793	08-11-21	7.571.757,56	572
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	94,0288	94,0479	05-11-21	1.054.646,82	126
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,4616	95,4046	05-11-21	838.978,54	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,6459	61,8946	05-11-21	926.924,09	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,3519	64,6312	05-11-21	2.303.859,81	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	602,5255	605,4136	05-11-21	32.394.807,75	618
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,5839	63,6563	05-11-21	37.016.255,85	42
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,6352	87,8340	05-11-21	377.960.853,21	295
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,4260	64,8492	05-11-21	17.770.237,95	833
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.	130,3890	130,3585	05-11-21	16.957.499,74	94
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,3159	188,6292	05-11-21	743.222,77	77
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,9444	122,9610	05-11-21	63.273.904,49	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,1484	110,1632	05-11-21	20.470.732,38	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.	199,5870	201,1486	05-11-21	30.845.357,20	1.265
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	477,3160	477,6089	05-11-21	20.089.001,44	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	194,9449	195,7781	05-11-21	48.752.269,85	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.	151,4006	151,5326	05-11-21	25.541.412,89	688
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,9700	148,1050	05-11-21	588.404,92	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,1554	152,2883	05-11-21	140.195.023,37	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	05-11-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,6529	136,6221	05-11-21	1.389.120.642,53	3.528
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,4658	136,4349	05-11-21	134.558.773,76	932
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	114,6934	115,1171	05-11-21	5.102.652,87	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,4504	114,8730	05-11-21	11.300.871,91	529
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	104,7768	105,1624	05-11-21	593.909,41	127
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	115,9906	116,4191	05-11-21	11.849.123,53	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,6720	165,6662	05-11-21	26.182.280,42	105
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,3198	104,3180	05-11-21	36.586.989,48	474
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0794	101,0767	05-11-21	1.083.885,60	31
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	82,8929	83,7339	05-11-21	55.941.703,34	271
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	124,2739	124,1360	05-11-21	2.018.404,65	85
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	123,9371	123,7992	05-11-21	51.219,14	12
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	124,4393	124,3013	05-11-21	113.421.809,41	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.	106,2714	106,6085	04-11-21	21.685.612,51	568
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	109,9558	110,3076	04-11-21	80.535.569,26	1.167
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	107,8520	108,1959	04-11-21	5.165.311,70	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	273,4110	275,1978	05-11-21	23.788.520,49	868
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,3544	102,5742	04-11-21	34.269.382,71	517
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,5429	105,7722	04-11-21	113.121.146,32	1.749
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,3547	104,5805	04-11-21	1.019.961,24	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	240,2340	241,6703	05-11-21	10.818.005,82	7
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,2037	109,3287	05-11-21	98.786.265,04	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,9336	109,0595	05-11-21	37.650.409,19	1.016
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,7915	103,9138	05-11-21	807.428,14	182
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	111,0330	111,1656	05-11-21	9.520.819,21	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	113,1790	112,2508	05-11-21	9.853.955,03	481
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.	110,7244	109,8188	05-11-21	14.311.679,21	15
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.	30,5914	30,6545	04-11-21	19.540.887,02	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	201,9241	203,5069	05-11-21	116.644.114,37	2.951
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,8709	194,1780	05-11-21	121.933.194,13	9
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,7279	194,0345	05-11-21	17.410.905,80	581
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,5053	100,6340	05-11-21	282.777.434,58	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	153,0436	153,7859	05-11-21	86.168.386,36	600
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.	130,9836	132,1507	04-11-21	53.883.477,14	2.100
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	131,6698	132,8445	04-11-21	25.905.055,77	116
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,8079	127,9964	05-11-21	156.713,52	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.	130,5841	130,7675	05-11-21	1.909.006,80	112
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,5502	131,7352	05-11-21	53.258.251,86	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,3674	110,5051	05-11-21	77.936.301,95	374
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,7225	35,7357	05-11-21	378.050.571,55	3.007
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,4436	33,4565	05-11-21	39.756.548,14	712
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	275,9715	276,6977	05-11-21	41.611.844,88	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	416,7626	418,1998	05-11-21	41.437.324,46	1.093
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.	419,7707	421,2258	05-11-21	44.454.914,40	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8486	35,8620	05-11-21	1.225.785.441,16	3.635
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,8855	138,9977	05-11-21	55.667.606,58	278
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,2609	83,2500	05-11-21	115.492.645,12	3.826
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,2768	14,3820	08-11-21	11.352.904,39	110
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2950	14,2959	05-11-21	2.747.529,26	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,4940	15,4952	05-11-21	3.134.061,21	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,6480	15,6494	05-11-21	7.824.708,86	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,1432	10,1846	05-11-21	5.454.017,84	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7992	7,8230	08-11-21	3.904.780,90	211
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1964	7,1939	05-11-21	12.669.593,77	103
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,6512	20,6337	05-11-21	199.840,13	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,5080	23,5614	05-11-21	969.452,83	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9560	12,9471	05-11-21	9.938.598,72	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,8226	13,8507	05-11-21	7.166.876,20	101
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8961	7,8957	08-11-21	1.739.290,89	138
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.048,3069	1.048,2503	08-11-21	2.790.867,93	214
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6453	10,6350	05-11-21	800.889,90	103
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,6649	89,7053	05-11-21	13.232.407,58	103
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9196	8,9428	08-11-21	2.771.916,51	61
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,1870	13,1606	08-11-21	9.506.254,44	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	1.903,3735	1.903,4812	08-11-21	86.600.302,13	2.902
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	16,3429	16,3334	05-11-21	34.052.812,74	2.191
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7856	13,7982	05-11-21	45.978.438,47	5.089
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,6382	109,6051	08-11-21	8.800.364,88	1.040
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,5324	6,5378	08-11-21	4.586.583,36	558
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4738	9,4672	05-11-21	7.261.004,38	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	8,9660	8,9447	05-11-21	7.316.768,64	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2327	10,2101	05-11-21	32.601.989,23	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	132,5465	133,6479	04-11-21	17.412.400,76	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	131,9122	133,0063	04-11-21	65.379.524,23	630
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	131,2604	132,2104	04-11-21	45.107.931,64	306
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	117,5656	118,2364	04-11-21	283.087.670,98	957
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,1869	108,6243	04-11-21	153.552.818,95	672
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5553	1,5542	08-11-21	40.310.968,51	238
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5379	1,5368	08-11-21	2.975.253,47	53
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,0063	24,0867	08-11-21	71.302.336,15	232
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,9823	16,0645	08-11-21	60.091.118,78	196
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,5465	13,5803	08-11-21	17.999.549,73	542
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2408	13,2340	08-11-21	5.332.957,18	210
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,5636	18,6092	08-11-21	23.649.671,49	592
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,4199	18,4644	08-11-21	840.689,71	68
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,0723	15,0877	08-11-21	13.389.159,39	121
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	10,2309	9,9427	05-11-21	3.321.885,79	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	10,2440	9,9552	05-11-21	688.719,62	59
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	269,9321	270,1411	08-11-21	6.387.302,03	114
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1703	11,1529	08-11-21	6.594.692,48	111
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9384	9,9355	08-11-21	3.353.083,54	7
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1214	10,1473	05-11-21	305.926,80	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5172	9,5271	05-11-21	5.141.264,22	113
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,2284	19,5964	08-11-21	12.462.856,26	11
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,0166	19,3495	08-11-21	28.202.215,53	600
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1932	1,1943	05-11-21	3.858.657,47	130

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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*
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7115	13,7144	08-11-21	1.026.043.417,71	59.512
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,4289	15,4122	08-11-21	16.684.415,09	184
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,9840	12,0061	08-11-21	5.055.629,42	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	11,6826	11,6997	05-11-21	3.409.674,96	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,0491	26,9885	08-11-21	14.574.680,22	109
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4862	12,4804	08-11-21	6.038.755,31	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0565	12,0507	08-11-21	2.667.961,44	93
PENTATHLON	ES0162858031	CECABANK, S.A.	67,5446	67,7238	08-11-21	13.648.697,70	102
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	19,2208	19,6833	08-11-21	44.756.193,35	5.240
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,7925	12,8282	08-11-21	3.175.381,63	43
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6432	12,6779	08-11-21	13.719.135,08	2.042
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,0455	13,0894	05-11-21	3.302.829,21	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	17,5793	17,6286	08-11-21	48.076.421,69	4.292
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,8072	17,8581	08-11-21	5.290.635,02	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7723	7,7775	08-11-21	18.232.503,27	747
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6759	7,6802	08-11-21	23.448.292,50	1.489
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,6859	38,6572	08-11-21	4.721.822,95	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,0504	38,0212	08-11-21	59.101.171,80	4.089
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3415	10,3353	08-11-21	1.615.648,49	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2148	10,2084	08-11-21	1.431.535,43	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	10,3390	10,3414	08-11-21	143.256.510,63	1.480
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6120	87,6277	08-11-21	3.777.882,79	241
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4620	11,4807	08-11-21	3.445.057,28	148
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,7794	24,8201	08-11-21	3.675.256,90	980
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	22,1717	22,2092	08-11-21	5.500,10	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,4085	13,3515	08-11-21	3.028.471,37	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,3380	13,2805	08-11-21	12.961.784,94	1.629
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,1770	5,1628	05-11-21	850.556,40	139
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,3323	12,3591	05-11-21	12.154.751,02	84
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,7686	12,7847	05-11-21	12.484.425,76	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4063	10,3970	05-11-21	4.839.711,13	134
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	21,2100	21,0462	05-11-21	43.523.429,83	2.972
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,2689	10,2682	05-11-21	3.931.367,78	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0597	8,0293	05-11-21	4.956.547,73	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,6241	11,6059	05-11-21	1.838.377,61	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2852	15,2923	08-11-21	101.268.278,19	4.312
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2955	16,3030	08-11-21	6.181.642,07	134
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3904	16,3984	08-11-21	32.319.509,68	31
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0877	16,0951	08-11-21	243.331.503,56	8.923
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5111	11,5108	08-11-21	235.618.204,99	6.384
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1864	14,1856	08-11-21	2.123.748,85	262
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7246	15,7137	08-11-21	10.240.172,17	1.026
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6044	11,6092	08-11-21	191.098.816,22	6.562
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7367	11,7414	08-11-21	61.464.353,66	1.866
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,8149	14,8775	08-11-21	6.554.582,14	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,5825	14,6433	08-11-21	9.731.541,88	1.145
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	23,7142	23,7775	08-11-21	124.517.154,54	6.113
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7840	14,7943	08-11-21	245.592.765,74	8.592
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0025	15,0132	08-11-21	53.518.635,29	2.083
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0517	15,0627	08-11-21	40.506.571,37	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1711	20,1601	08-11-21	8.293.677,57	769
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3332	16,3375	08-11-21	11.702.629,48	497
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,2778	23,3054	08-11-21	18.634.235,37	1.281
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,2366	23,2631	08-11-21	55.184.284,61	5.780
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,2697	26,4686	08-11-21	148.969.892,69	8.899
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,4628	23,4903	08-11-21	29.009.487,46	3.267
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	130,0187	130,1281	08-11-21	3.827.965,78	183
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	130,1595	130,2807	08-11-21	2.443.558,97	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.	109,2541	109,3169	08-11-21	3.984.938,62	188
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8473	110,9156	08-11-21	28.663.590,72	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5607	110,6266	08-11-21	347.181,18	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.	107,9418	108,0016	08-11-21	3.520.052,86	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	127,1236	127,2358	08-11-21	2.902.183,55	103
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	131,5251	131,6439	08-11-21	63.253,81	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	132,0074	132,1358	08-11-21	3.241.613,60	43
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	131,7117	131,8371	08-11-21	572.243,91	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,1660	106,2180	08-11-21	5.677.179,64	134
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8048	110,8731	08-11-21	984.068,94	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.699,3828	1.699,1413	08-11-21	8.777.399,97	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.735,3437	1.735,1114	08-11-21	443.563,12	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9141	10,9131	08-11-21	63.332.520,29	3.076
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4973	11,4965	08-11-21	5.593.180,95	8
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3559	11,3550	08-11-21	68.165.572,20	361
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5489	11,5481	08-11-21	11.202.766,01	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2997	11,2988	08-11-21	1.369.415,44	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8346	11,8388	08-11-21	549.228.385,15	25.669
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5913	12,5959	08-11-21	19.596.622,02	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4038	12,4084	08-11-21	442.087.980,09	2.443
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6158	12,6206	08-11-21	46.171.243,03	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3430	12,3475	08-11-21	26.578.270,03	646
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7446	10,7512	08-11-21	133.370.047,03	6.584
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,4877	11,4949	08-11-21	551.289,34	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,2966	11,3037	08-11-21	91.375.182,53	486
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2500	11,2570	08-11-21	7.898.853,88	177
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.	11,5574	11,5679	08-11-21	47.183.298,98	2.976
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,1523	12,1635	08-11-21	19.807.700,82	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1079	12,1190	08-11-21	2.061.469,26	52
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,5175	11,4995	08-11-21	21.455.823,32	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1182	10,1072	08-11-21	68.485.807,52	3.756
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,2074	10,1964	08-11-21	2.877.585,22	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,2068	10,1958	08-11-21	38.203.499,07	255
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2419	10,2310	08-11-21	7.888.726,71	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1559	10,1449	08-11-21	4.490.415,64	145
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,5325	6,5110	08-11-21	2.747.118,19	614
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	6,9114	6,8888	08-11-21	7.217.165,09	210
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	6,7255	6,7033	08-11-21	435.597,16	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.	6,7926	6,7702	08-11-21	116.750,51	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,5238	17,6585	08-11-21	18.643.533,72	1.635
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,6548	18,7989	08-11-21	76.892.999,63	9.843
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,2286	18,3690	08-11-21	5.122.159,77	31
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,3322	18,4732	08-11-21	1.445.545,34	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,5160	20,4586	08-11-21	7.028.039,83	388
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,4389	16,4505	08-11-21	3.896.973,96	612
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,3757	17,3884	08-11-21	33.875.396,38	9.660
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,1911	17,2034	08-11-21	2.221.366,78	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.	17,1024	17,1145	08-11-21	488.681,59	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.	20,7319	20,6740	08-11-21	4.843.771,20	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	21,0508	20,9920	08-11-21	1.741.763,79	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,8622	20,8039	08-11-21	276.395,02	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7417	10,7170	08-11-21	24.820.853,58	1.474
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1573	11,1318	08-11-21	21.384.803,72	6.912
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,1045	11,0791	08-11-21	11.755.175,65	63
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	11,0688	11,0434	08-11-21	337.015,81	13
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7711	9,7715	08-11-21	15.803.316,89	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.	9,8392	9,8396	08-11-21	248.796.306,72	10.703
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8052	9,8055	08-11-21	30.061.898,24	50
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8051	9,8055	08-11-21	81.278.558,84	389
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8222	9,8226	08-11-21	94.868.218,26	34
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7881	9,7885	08-11-21	6.594.244,21	168
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3483	10,3734	08-11-21	3.840.560,07	228
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5132	10,5387	08-11-21	73.726.669,10	9.856
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3856	10,4107	08-11-21	2.459.700,54	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3939	10,4191	08-11-21	4.563.480,25	25
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.	10,3730	10,3981	08-11-21	780.564,46	15
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,5397	14,4943	08-11-21	7.240.459,13	520
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.	15,0463	14,9995	08-11-21	3.772.958,42	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.	15,0918	15,0448	08-11-21	288.722,54	10
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,1821	11,1736	08-11-21	96.304.112,84	5.301
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,2893	11,2809	08-11-21	6.346.688,53	10
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,2901	11,2817	08-11-21	43.471.430,11	274
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.	11,2286	11,2201	08-11-21	7.883.563,21	230
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,6846	16,6267	08-11-21	4.895.340,10	544
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3927	17,3328	08-11-21	24.050.350,70	9.616
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,4781	17,4177	08-11-21	476.941,55	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,2438	17,1842	08-11-21	2.513.032,72	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,5908	17,5302	08-11-21	910.568,53	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,2480	17,1883	08-11-21	364.538,02	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,3053	14,2896	05-11-21	185.703.560,04	10.693
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,5220	14,5064	05-11-21	5.925.017,34	6.996
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,4405	14,4249	05-11-21	4.017.579,25	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,4404	14,4248	05-11-21	98.459.726,24	548
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,3728	14,3571	05-11-21	25.334.913,58	612
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,3017	14,3251	08-11-21	3.722.527,05	87
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7351	13,7574	08-11-21	24.965.226,53	1.501
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4666	14,4906	08-11-21	10.032.028,87	6.677
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2373	14,2607	08-11-21	28.183.694,73	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,7157	14,7400	08-11-21	2.284.622,30	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5098	14,5336	08-11-21	1.186.231,53	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,6318	8,6075	08-11-21	35.505.012,62	3.151
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,0484	9,0232	08-11-21	52.239,99	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.	8,9127	8,8877	08-11-21	15.830.848,74	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,1735	9,1479	08-11-21	3.280.671,00	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,8660	8,8411	08-11-21	785.994,95	23
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,7418	17,7646	08-11-21	43.983.770,19	2.896
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,7878	18,8126	08-11-21	228.788,02	248
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,7318	18,7560	08-11-21	584.531,53	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,3308	18,3546	08-11-21	19.888.017,72	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.	18,4861	18,5099	08-11-21	2.587.072,27	69
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,9693	24,9951	08-11-21	121.657.347,20	6.001
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,5710	26,5994	08-11-21	261.278.822,19	9.881
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,4482	26,4760	08-11-21	1.500.374,52	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,9543	25,9815	08-11-21	58.427.815,44	254
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,8936	26,9222	08-11-21	10.061.134,49	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,0238	26,0509	08-11-21	7.903.439,42	179
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,9253	20,9311	08-11-21	66.883.536,02	4.006
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6050	21,6113	08-11-21	195.250.416,90	10.799
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6666	21,6727	08-11-21	3.096.025,05	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,4055	21,4116	08-11-21	41.288.409,15	250
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6861	21,6924	08-11-21	3.586.066,91	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.	21,4651	21,4711	08-11-21	5.178.123,19	137
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,5933	17,5703	08-11-21	48.605.847,39	4.497
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,4490	18,4254	08-11-21	74.883.798,98	7.226
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,4072	18,3834	08-11-21	553.537,09	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,1630	18,1395	08-11-21	15.561.021,00	82
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,6925	18,6685	08-11-21	2.853.311,50	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	18,1419	18,1183	08-11-21	852.621,32	25
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,2505	5,2516	08-11-21	24.323.574,87	1.998
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,5030	5,5043	08-11-21	152.566.004,22	9.862
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,4193	5,4205	08-11-21	6.093.261,99	28
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.	5,4170	5,4182	08-11-21	504.704,84	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,6134	7,6475	08-11-21	464.041,56	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	7,2788	7,3113	08-11-21	3.549.796,52	448
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,7433	7,7781	08-11-21	10.857.628,53	7.523
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,5649	7,5988	08-11-21	683.630,89	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.	11,8612	11,8267	08-11-21	28.012.394,69	1.957
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5625	12,5264	08-11-21	118.389.294,48	9.858
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2582	12,2227	08-11-21	9.288.022,47	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.	12,3624	12,3265	08-11-21	1.669.966,09	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2303	8,2290	08-11-21	31.298.452,71	3.385
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	11,0013	10,9828	08-11-21	131.989.672,68	5.210
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3991	9,3911	08-11-21	127.429.520,42	3.953
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2972	10,2961	08-11-21	251.256.251,81	9.547
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,2049	13,1980	08-11-21	252.190.450,32	7.391
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1920	11,1851	08-11-21	217.997.740,63	6.393
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4566	10,4528	08-11-21	320.513.930,50	9.003
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4706	10,4654	08-11-21	205.169.543,82	6.580
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,4232	11,4308	08-11-21	173.058.711,97	5.615
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	11,0039	10,9894	08-11-21	83.062.868,65	2.176
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4074	10,3961	08-11-21	160.180.243,29	4.469
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9796	12,9738	08-11-21	116.304.541,86	5.128
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7986	11,7904	08-11-21	264.088.503,18	8.171
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7398	10,7381	08-11-21	195.651.783,56	5.800
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4575	10,4370	08-11-21	93.631.659,61	2.402
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2553	10,2554	08-11-21	5.783.323,04	247
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9456	10,9572	08-11-21	18.362.839,76	427
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.	11,0117	11,0235	08-11-21	2.002.595,60	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0117	11,0235	08-11-21	63.041.459,25	361
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0451	11,0569	08-11-21	7.972.431,07	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9785	10,9902	08-11-21	1.777.104,27	30
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2715	9,2708	08-11-21	374.837.019,92	21.444
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4235	9,4229	08-11-21	624.333.936,99	9.833
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3448	9,3442	08-11-21	11.161.854,29	26
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3455	9,3449	08-11-21	227.472.720,83	1.340
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4624	9,4618	08-11-21	44.087.734,25	27
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3080	9,3074	08-11-21	24.093.476,42	760
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.342,1310	1.342,2281	08-11-21	17.265.312,48	864
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.404,8422	1.404,9882	08-11-21	6.455.054,76	63
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.393,1941	1.393,3292	08-11-21	5.801.962,57	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.393,1412	1.393,2764	08-11-21	66.184.606,68	339
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.401,9953	1.402,1370	08-11-21	14.367.213,18	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.361,7881	1.361,8997	08-11-21	2.385.982,86	56
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0173	3,0124	08-11-21	6.853.046,24	978
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2133	3,2082	08-11-21	47.421.249,40	9.869
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1383	3,1333	08-11-21	698.773,41	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 *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 JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	3,1285	3,1234	08-11-21	247.880,96	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4613	10,4620	08-11-21	121.543.875,23	3.976
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6019	10,6027	08-11-21	5.648.612,48	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6024	10,6033	08-11-21	160.682.831,19	914
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6817	10,6827	08-11-21	11.240.836,09	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5238	10,5246	08-11-21	3.454.328,16	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,9912	10,9948	08-11-21	17.093.454,74	602
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,1269	11,1307	08-11-21	25.810.494,40	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.	11,0369	11,0406	08-11-21	876.269,67	23
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2543	9,2544	08-11-21	110.624.679,93	183
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2406	9,2408	08-11-21	36.707.834,75	1.021
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2180	9,2181	08-11-21	397.978.953,08	21.151
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3297	9,3299	08-11-21	13.811.832,38	153
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3055	9,3058	08-11-21	595.939.300,48	10.643
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2542	9,2544	08-11-21	537.932.923,00	2.603
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2937	9,2939	08-11-21	355.364.641,90	204
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3934	9,3936	08-11-21	152.849.461,56	18
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7556	10,7567	08-11-21	26.339.340,76	698
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,8070	24,8628	05-11-21	73.615.249,64	503
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8298	12,8855	05-11-21	11.570.826,35	185
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,2562	31,5750	05-11-21	139.251.061,56	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.	30,9404	31,2558	05-11-21	917,67	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,5230	28,8127	05-11-21	2.497.883,72	185
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,0465	31,3629	05-11-21	2.314.158,69	70
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,4780	16,5574	05-11-21	201.608.626,56	240
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.	16,4161	16,4950	05-11-21	5.689.295,00	55
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,3944	16,4732	05-11-21	182.066,69	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,3240	15,3972	05-11-21	2.478.119,50	133
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,3694	11,4662	05-11-21	24.051.545,21	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.	10,7813	10,8727	05-11-21	708.909,25	65
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,0135	11,1068	05-11-21	75.781,29	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,2389	11,3345	05-11-21	1.941.943,36	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,2130	11,3083	05-11-21	113.086,44	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,8184	17,9044	05-11-21	61.713.913,14	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,9692	16,0458	05-11-21	2.097.147,74	82
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,6854	18,7755	05-11-21	552.107,98	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,1505	12,2315	05-11-21	5.875.559,74	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	12,0200	12,1001	05-11-21	1.210.017,01	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,0817	12,1618	05-11-21	24.015,77	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.	12,2172	12,2962	05-11-21	23,35	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,1541	12,2331	05-11-21	12,38	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,4038	12,5362	05-11-21	7.123.211,98	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,2604	12,3913	05-11-21	66.475.144,35	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6690	11,7931	05-11-21	688.252,36	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,5663	12,6999	05-11-21	9.128,45	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2788	12,4098	05-11-21	622.135,74	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,1493	12,2789	05-11-21	957,94	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5618	19,5710	05-11-21	228.687.031,38	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1462	18,1545	05-11-21	2.763.246,24	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9318	19,9411	05-11-21	214.657,74	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4783	14,4788	05-11-21	244.501.458,25	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8549	13,8553	05-11-21	10.663.454,64	390
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5555	14,5559	05-11-21	6.353.422,44	148
SANTALUCIA RENTA FIJA DINÁMICA CLASE	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1660	14,1749	05-11-21	8.639.165,58	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.	13,4788	13,4870	05-11-21	1.127.451,77	67
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0174	14,0261	05-11-21	615.240,42	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,1224	22,2723	04-11-21	3.973.928,74	218
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,2286	23,3865	04-11-21	3.274.943,28	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4283	9,4443	04-11-21	90.335.283,71	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0243	9,0394	04-11-21	561.953,43	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3333	9,3490	04-11-21	2.356.411,45	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,3499	12,3990	04-11-21	10.627.818,69	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,2323	12,2807	04-11-21	956.269,58	77
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,5206	11,5570	04-11-21	14.162.088,98	100
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,4295	11,4654	04-11-21	4.964.143,38	288
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4936	10,5187	04-11-21	25.912.080,97	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4109	10,4356	04-11-21	9.709.057,18	482
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3787	108,5524	04-11-21	9.083.488,82	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,7693	106,9836	04-11-21	92.652.455,86	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,1332	121,1030	04-11-21	130.600.060,39	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0557	159,0141	04-11-21	223.550.629,67	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1318	101,1074	04-11-21	101.030.195,99	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2695	118,2917	04-11-21	134.282.580,51	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,5608	122,5129	04-11-21	120.869.050,90	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,6287	103,9020	04-11-21	302.726.931,01	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,4367	136,6361	04-11-21	34.765.717,11	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	9,0327	9,0421	04-11-21	8.812.396,89	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,7347	104,0487	04-11-21	36.925.576,18	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3692	16,4261	04-11-21	68.423.488,30	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,4300	46,5117	04-11-21	91.287.367,19	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	04-11-21	300.000,00	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	04-11-21	300.000,00	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	04-11-21	300.000,00	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	04-11-21	300.000,00	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0000	5,0000	04-11-21	300.000,00	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1772	,1772	05-11-21	33.131.701,02	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,4941	105,7921	04-11-21	1.561.300.815,21	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	107,4782	107,7627	04-11-21	48.461.839,95	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,5679	108,8559	04-11-21	497.102.544,61	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,5476	116,9062	04-11-21	8.107.379,59	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,7141	118,0768	04-11-21	62.275.559,96	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.	19,6117	19,9069	05-11-21	94.679,24	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	18,7223	19,0032	05-11-21	16.238.963,99	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,7191	18,7390	05-11-21	100.051.072,62	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,0082	21,0308	05-11-21	240.027.880,55	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,6351	20,6575	05-11-21	189.720.761,40	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,8154	24,8433	05-11-21	97,86	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,2015	24,2285	05-11-21	240.916.395,73	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,8961	19,9175	05-11-21	11.645.340,44	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7061	4,7217	05-11-21	449.727.202,34	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2203	5,2379	05-11-21	6.329.020,54	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100

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SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	106,1201	106,3508	04-11-21	136.531.225,28	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,1219	106,3536	04-11-21	2.032.534.913,35	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	116,7848	117,3414	04-11-21	19.656.176,66	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	62,1697	62,0927	05-11-21	41.473.161,30	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	66,1516	66,0724	05-11-21	4.178.952,13	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.	120,3326	120,3231	05-11-21	6.585.501,88	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,2929	106,2818	05-11-21	71.872.399,00	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,2825	117,2729	05-11-21	147.913.443,39	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,2867	110,2761	05-11-21	25.588.533,50	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,7123	113,7022	05-11-21	10.278.064,92	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6524	9,6764	05-11-21	71.623.149,27	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,0701	10,0954	05-11-21	348.622.898,53	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9621	8,9845	05-11-21	30.053.821,44	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,2607	11,2892	05-11-21	163.082.266,31	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4561	99,4728	05-11-21	262.947.842,27	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,8498	99,8744	05-11-21	27.680.405,39	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6497	99,6742	05-11-21	136.591.303,64	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	122,2313	121,9146	05-11-21	25.162.867,07	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	124,2304	123,9122	05-11-21	1.544.728,28	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6076	98,6303	05-11-21	42.293.498,05	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,2331	98,2547	05-11-21	164.485.447,70	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,6084	104,7983	04-11-21	190.936.523,43	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,4681	104,6987	04-11-21	769.699.680,58	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,4683	104,6989	04-11-21	225.752.483,04	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,3223	103,5498	04-11-21	79.865.062,83	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,5683	108,8563	04-11-21	144.689.752,55	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,7122	118,0750	04-11-21	71.705.467,14	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	95,9269	96,0726	04-11-21	489.952.840,20	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	99,4564	99,9011	04-11-21	155.882.821,64	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,2061	111,6515	04-11-21	174.900.734,62	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,9432	121,4276	04-11-21	46.877.579,48	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,0976	113,5506	04-11-21	4.301.453.578,06	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	239,5977	241,8785	04-11-21	138.167.997,32	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	246,5527	248,8997	04-11-21	691.019.069,38	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	152,8208	153,7312	04-11-21	73.336.823,63	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	155,2434	156,1682	04-11-21	10.028.138.575,18	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7211	9,7416	05-11-21	4.642.166,46	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8227	9,8435	05-11-21	275.986.036,58	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,9107	9,9318	05-11-21	836.847,88	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	194,4401	193,8586	05-11-21	67.238.623,33	100

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SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	195,9166	195,3339	05-11-21	412.063.720,97	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	197,9360	197,3517	05-11-21	210.257.560,95	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	101,9241	102,1825	04-11-21	373.338.148,61	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	100,9170	101,1906	04-11-21	194.563.886,84	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	99,7894	100,1682	04-11-21	372.952.197,00	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	99,8994	100,2069	04-11-21	481.568.510,88	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	210,0045	210,9438	05-11-21	6.767.377,29	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	112,6641	113,8042	05-11-21	14.127.851,90	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	104,6432	105,7000	05-11-21	12.988.371,53	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	112,4405	113,5787	05-11-21	267.235.699,69	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	103,6653	104,7119	05-11-21	15.678.189,17	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	229,9123	230,9475	05-11-21	280.392.063,84	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	215,7241	216,6901	05-11-21	44.727.043,39	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	230,3582	231,3945	05-11-21	1.143.059,74	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	139,8117	140,7043	05-11-21	315.119.198,21	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,6302	100,9195	04-11-21	186.097.666,84	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,4231	105,7202	04-11-21	329.257.418,70	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	513,1355	513,1627	02-11-21	681.715,52	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.	347,6964	350,9168	04-11-21	74.067.431,30	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8214	10,8843	04-11-21	1.071.743.552,55	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,4761	132,2779	04-11-21	45.737.206,10	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,3764	96,6165	04-11-21	92.594.960,27	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	124,7999	125,7612	04-11-21	383.669.568,30	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,2919	112,3008	05-11-21	101.000.201,65	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,9578	108,3923	04-11-21	1.354.500.459,92	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,5472	105,7312	05-11-21	24.206.271,10	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,1645	105,2367	05-11-21	78.314.632,09	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,0807	98,4554	04-11-21	169.246.551,69	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,0532	121,6078	04-11-21	305.569.828,80	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,7226	87,7225	05-11-21	222.941.817,84	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3083	93,3093	05-11-21	627.703.369,98	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,2383	88,2376	05-11-21	115.817.883,61	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9549	93,9560	05-11-21	471.920.759,52	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,3030	83,3019	05-11-21	183.792.159,33	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,5139	104,5909	05-11-21	6.620.848,28	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	965,6870	966,9300	05-11-21	220.798.180,18	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3096	7,3109	05-11-21	641.959.779,75	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1364	7,1377	05-11-21	1.659.471.614,61	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1519	7,1532	05-11-21	373.666.908,89	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3251	7,3265	05-11-21	195.485.103,93	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.015,3186	1.016,6338	05-11-21	274.717.986,96	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.081,4359	1.082,8426	05-11-21	50.794.005,36	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.	1.170,7658	1.172,3170	05-11-21	290.535.291,57	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,6745	103,7494	05-11-21	108.461.069,87	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0020	99,0021	05-11-21	260.424.655,17	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.104,4109	1.105,8551	05-11-21	17.116.615,80	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,3343	188,2651	05-11-21	15.867.757,84	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,2158	107,4573	05-11-21	206.111.355,66	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,2780	112,5348	05-11-21	696.751.473,39	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,4636	108,7093	05-11-21	7.383.939,24	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.164,2907	1.165,8324	05-11-21	123.655,87	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,7879	102,2234	05-11-21	632.377.987,15	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-11-21	300.000,00	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.138,0393	1.139,5135	05-11-21	6.623.324,79	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,0650	146,3857	05-11-21	8.488.047,41	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,5705	145,8666	05-11-21	1.496.200,11	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,1052	140,4082	05-11-21	472.155.593,03	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,6071	141,8948	05-11-21	16.329.247,36	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.040,9699	1.039,6442	05-11-21	60.079.889,15	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.084,9517	1.083,4029	05-11-21	51.278.285,57	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3701	99,3710	05-11-21	173.722.257,60	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,3807	110,6528	05-11-21	299.655.100,54	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	116,2596	117,4246	04-11-21	468.933.146,88	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	329,3756	331,5301	04-11-21	41.442.133,62	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	45,2024	45,8218	04-11-21	20.302.987,78	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	256,1160	255,2795	05-11-21	375.605.107,09	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	281,7333	280,8261	05-11-21	12.289.102,83	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	160,2911	159,5013	05-11-21	187.805.986,04	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	171,0483	170,2132	05-11-21	969.753,34	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,9073	105,8478	05-11-21	1.089.399.658,39	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,4055	106,3464	05-11-21	664.675.474,59	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,1613	107,1025	05-11-21	62.880.066,81	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	115,0603	114,6879	05-11-21	510.177.627,01	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	115,3387	114,9662	05-11-21	225.175.339,65	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	116,2377	115,8630	05-11-21	6.799.633,48	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	130,3379	129,2100	05-11-21	215.008.877,46	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	135,0949	133,9298	05-11-21	6.838.003,96	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	130,5090	129,3805	05-11-21	104.576.115,24	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	130,3891	129,2625	05-11-21	7.932.576,43	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,1915	100,3899	05-11-21	10.512.570,66	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,3720	99,5677	05-11-21	163.438.079,30	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,7702	93,7918	05-11-21	1.503.709.882,15	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4297	94,4529	05-11-21	10.540.157,58	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	9,5568	9,5580	05-11-21	1.391.648.555,03	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7640	9,7652	05-11-21	174.947.687,94	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7182	9,7195	05-11-21	336.971.005,83	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,9184	21,8973	05-11-21	7.873.123,84	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,4819	21,5335	05-11-21	10.167.251,94	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	9,3329	9,3106	05-11-21	15.454.661,68	308
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.775,4892	2.772,0004	05-11-21	88.374.932,94	695

Fondos de Inversión *Investment Funds*

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BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.800,6455	2.797,1427	05-11-21	8.777.328,91	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,4022	14,4213	05-11-21	82.017.927,26	904
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,3885	10,4152	04-11-21	4.324.011,23	107
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,1593	10,2139	04-11-21	22.202.014,39	32
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,3489	10,3555	04-11-21	17.258.744,71	29
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,4195	97,4272	04-11-21	64.694,22	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	98,8893	98,8986	04-11-21	1.496.968,99	34
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,9125	10,9177	05-11-21	8.260.615,34	245
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.	10,8422	10,8579	05-11-21	10.551.616,52	116
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,2540	11,2255	08-11-21	7.254.679,12	255
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2381	10,2152	08-11-21	13.044.578,74	233
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6450	9,6532	05-11-21	301.151,36	1.844
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2655	7,2697	05-11-21	51.054,98	706
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,0039	1.234,2697	08-11-21	778.401.181,27	21.225
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.345,2856	1.348,1531	05-11-21	110.882.380,84	4.859
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7309	9,7438	05-11-21	31.887.209,54	1.092
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.313,6121	1.315,2447	05-11-21	418.510.224,45	14.195
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1980	11,1950	08-11-21	1.513.894.834,47	39.079
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,7253	10,7053	08-11-21	24.424.584,98	1.501
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,6846	11,6980	08-11-21	22.889.509,25	1.281
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,2603	16,2956	05-11-21	76.501.079,56	3.486
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3784	10,3782	08-11-21	28.701.905,28	917
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	10,4033	10,4001	08-11-21	4.503.567,98	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	13,5250	13,5647	08-11-21	5.825.819,99	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.	101,0219	101,0434	08-11-21	7.015.879,94	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1291	97,1482	08-11-21	19.799.367,57	306
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0026	101,0242	08-11-21	12.274.450,97	24
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1406	10,1364	08-11-21	6.191.943,03	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2580	10,2545	08-11-21	9.066.327,78	57
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	917,0609	919,2936	05-11-21	211.220.260,26	2.330
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	128,4858	128,9229	08-11-21	2.063.891,80	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	125,3099	125,7310	08-11-21	1.442.994,41	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	9,5953	9,6156	05-11-21	26.748.823,35	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,9838	6,9956	05-11-21	4.025.149,45	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8075	6,8000	05-11-21	51.448.789,58	102
IGVF	ES0147411005	UBS ESPAÑA	9,4788	9,5164	08-11-21	18.309.764,14	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,6249	16,6760	08-11-21	37.569.601,81	149
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,9484	17,0025	08-11-21	5.226.728,60	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9976	7,0062	05-11-21	106.683.256,98	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,4625	14,4677	05-11-21	29.917.216,88	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7127	5,7089	08-11-21	5.565.698,67	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6395	5,6357	08-11-21	3.451.553,31	91
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,3006	7,3112	05-11-21	85.176.428,06	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4333	6,4375	08-11-21	37.821.300,64	292
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4902	6,4947	08-11-21	40.439.058,58	112
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0313	6,0311	08-11-21	17.754.519,65	130
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,1132	14,0847	08-11-21	15.848.464,63	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6742	13,6456	08-11-21	3.919.586,13	70
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,6415	35,7079	05-11-21	8.883.744,22	82
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,6626	37,7316	05-11-21	5.312.305,93	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5728	6,5749	08-11-21	8.458.079,28	79

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UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6362	6,6384	08-11-21	20.784.304,37	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2767	6,2765	08-11-21	7.625.656,23	15
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9614	62,9698	05-11-21	66.789.728,55	3.546
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,8509	63,8500	08-11-21	24.088.644,97	1.133
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,0814	82,0793	08-11-21	69.781.910,87	2.766
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,3054	8,3386	05-11-21	56.469.847,28	2.885
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8447	5,8146	08-11-21	40.623.075,12	1.658
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1128	6,1069	05-11-21	43.918.381,07	1.676
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1469	14,1637	04-11-21	58.553.146,31	2.616
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2168	14,2355	04-11-21	41.921.796,16	9.723
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,2947	1.244,8845	05-11-21	783.687,45	133
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1823	7,1836	05-11-21	117.886.558,54	5.142
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1926	7,1939	05-11-21	96.639.599,39	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,8907	107,9346	05-11-21	87.593.346,95	3.317
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,4599	110,5064	05-11-21	43.474.452,51	9.940
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	366,7529	365,2328	08-11-21	42.518.585,59	2.629
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	74,9145	75,2871	05-11-21	6.223.165,96	1.572
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	74,5578	74,9266	05-11-21	24.859.657,93	1.323
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,7138	89,7347	05-11-21	128.965.461,57	4.386
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,0481	1.241,6207	05-11-21	75.988.247,84	3.268
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,7447	1.244,3185	05-11-21	384.581.657,36	16.858
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5068	6,5125	05-11-21	144.397.628,69	4.662
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5333	73,5331	08-11-21	65.487.757,88	2.070
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4426	6,4426	08-11-21	120.403.022,82	4.292
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0133	11,0131	08-11-21	325.901.296,02	9.767
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3077	6,3076	08-11-21	126.684.754,31	4.935
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0868	6,0557	08-11-21	1.042,47	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7833	11,7884	05-11-21	49.823.329,13	2.201
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1294	6,1236	05-11-21	999,32	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1294	6,1236	05-11-21	999,32	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0767	6,0709	05-11-21	6.055.774,99	215
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,8617	70,8601	08-11-21	39.806.213,73	1.450
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9386	5,9384	08-11-21	41.538.154,66	1.582
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2316	7,2314	08-11-21	166.965.537,70	5.918
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,6896	6,7020	05-11-21	3.012.776,18	342
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,7279	6,7406	05-11-21	3.758.092,63	1.572
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,4581	71,5542	05-11-21	1.013.011.795,25	30.781
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3118	6,3489	05-11-21	519.860,47	44
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3300	6,3674	05-11-21	891.973,32	235
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1107	6,1106	08-11-21	144.619.295,62	5.654
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,4927	10,5163	05-11-21	74.438.799,96	2.741
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2583	7,2713	05-11-21	74.785.101,17	3.040
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0254	6,0213	08-11-21	79.654.837,00	3.163
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0488	6,0424	08-11-21	70.138.478,00	3.118
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	369,4623	367,9440	08-11-21	1.012,94	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4962	10,5066	05-11-21	23.616.466,11	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,7881	12,7899	05-11-21	13.148.238,36	158
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	27,1937	27,2465	08-11-21	162.374.409,53	2.730
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,9523	12,9603	08-11-21	4.592.345,56	247
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5795	12,5799	08-11-21	116.767.816,80	507
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6236	12,6242	08-11-21	67.644.183,42	659
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,3816	8,3384	08-11-21	4.142.969,97	101
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,5795	8,5357	08-11-21	135.881,82	8
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	20,1329	20,2034	05-11-21	20.881.327,92	287
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	20,4879	20,5599	05-11-21	9.179.971,90	124
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,1822	194,1709	05-11-21	5.306.270,96	98
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,6056	12,6426	05-11-21	10.802.708,45	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4475	19,4556	08-11-21	21.332.188,96	250
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5503	19,5587	08-11-21	25.126.035,15	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	31,1978	31,2045	08-11-21	16.346.376,95	177
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	31,9342	31,9427	08-11-21	8.761.832,78	358
DP SELECCIÓN CLASE A	ES0158327009	BNP PARIBAS SECURITIES S. S. ESP.					
DP SELECCIÓN CLASE B	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9724	3,9721	05-11-21	3.373.042,73	105
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,4667	20,4993	05-11-21	20.909.392,28	133
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET					
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET					
WELZIA MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	10,1634	10,1108	05-11-21	1.416.739,43	2
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	10,1651	10,1131	05-11-21	101,02	1
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,5766	11,5586	05-11-21	12.178.372,32	101
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1468	12,1483	05-11-21	113.340.838,28	499
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0474	10,0488	05-11-21	6.195.552,55	59
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	338,0472	338,0022	08-11-21	77.602.757,19	547
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,0163	16,0520	08-11-21	58.587.732,09	335
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,2103	17,2476	05-11-21	67.725.030,37	284
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.	118,0468	118,2268	08-11-21	11.172.517,37	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.	15,3718	15,3802	29-10-21	92.512.697,60	121
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8982	14,9034	29-10-21	19.093.154,16	109
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,6582	10,6640	29-10-21	2.947.077,03	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,3762	15,3845	29-10-21	59.140.642,55	38
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8116	10,8154	29-10-21	756.738,02	4
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,6582	10,6640	29-10-21	2.792.998,09	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.	109,7056	109,8948	29-10-21	33.453.889,35	27
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,3739	109,5625	29-10-21	4.438.464,57	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,8581	108,0338	29-10-21	781.021,77	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1879	10,1954	29-10-21	2.092.502,37	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1879	10,1954	29-10-21	502.737,00	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.	101,5786	101,7733	29-10-21	4.159.625,08	9
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,5787	101,7734	29-10-21	1.172.501,56	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0882	9,0576	05-11-21	59.906.425,79	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	331,6893	330,5478	08-11-21	268.796.288,23	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7292	15,6924	05-11-21	28.334.305,50	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4675	13,5611	08-11-21	6.073.650,42	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.	82,9240	83,7656	05-11-21	44.598.577,92	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,4885	118,4640	05-11-21	4.317.509,08	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,6918	118,6676	05-11-21	449.791.590,49	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,9978	117,1110	05-11-21	95.887.740,79	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	10,1461	10,1396	08-11-21	28.518.597,81	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	39.912,5540	39.905,4754	08-11-21	6.543.649,86	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.	99,0971	99,0873	08-11-21	10.363.011,73	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	99,3532	99,3461	08-11-21	2.643.654,41	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	10,4119	10,3980	08-11-21	1.570.341,52	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	10,5701	10,5560	08-11-21	1.211.806,84	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,6529	10,6387	08-11-21	49.898,91	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,3147	17,3476	05-11-21	5.686.295,29	81
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	18,3263	18,3615	05-11-21	251.854,96	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,4830	18,5184	05-11-21	4.336.273,57	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,1159	18,1505	05-11-21	123.954.710,95	581
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,6027	18,6385	05-11-21	9.791.314,01	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,2408	18,2756	05-11-21	640.516,72	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	13,3099	13,3485	08-11-21	21.325.848,50	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.	7,8684	7,8682	05-11-21	238.396.494,61	168
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	274,9151	276,7032	05-11-21	38.182.121,68	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	217,2032	218,7094	05-11-21	37.128.865,59	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	672,9531	673,7545	04-11-21	27.556.545,06	427
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0876	13,0951	08-11-21	868.175,21	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0764	13,0839	08-11-21	15.570.610,36	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	12,6205	12,6404	08-11-21	14.309.960,61	265
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6801	11,6939	08-11-21	13.122.609,13	403
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0691	11,0821	08-11-21	2.410.926,85	67
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	10,8029	10,8440	05-11-21	306.031,10	16
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7085	10,7272	05-11-21	1.467.777,18	66
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,4632	10,4753	05-11-21	1.682.904,72	35
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,7836	11,7577	05-11-21	3.475.044,21	145
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,2617	10,2651	05-11-21	4.113.892,02	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	11,0272	11,0829	05-11-21	741.126,67	19
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4646	10,4698	05-11-21	1.102.390,49	90
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,7626	14,8828	05-11-21	1.200.756,49	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,0542	5,0993	05-11-21	6.702.543,94	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,0725	10,0117	05-11-21	663.494,48	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	51,6245	51,4310	05-11-21	8.827.744,32	676
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,6833	10,7178	05-11-21	64.610,67	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,6794	10,7140	05-11-21	569.875,73	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0247	11,0149	08-11-21	33.905.019,88	208
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0207	11,0104	08-11-21	1.150.376,21	30
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6517	12,6511	07-11-21	36.116.613,46	1.239
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,5089	14,5087	07-11-21	361.936,68	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6006	13,6002	07-11-21	1.882.103,88	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	151,3496	151,3453	07-11-21	37.603.659,24	1.281
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,4797	156,4778	07-11-21	8.965.587,39	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,6597	13,6591	07-11-21	32.207.936,55	1.829
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6077	15,6075	07-11-21	81.085,32	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4973	14,4969	07-11-21	3.132.209,37	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7339	6,7476	08-11-21	86.353.951,14	4.835
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0643	7,0793	08-11-21	153.475.722,39	2.569
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8808	6,8948	08-11-21	76.709.294,14	4.634
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9074	6,9221	08-11-21	262.625.021,79	4.097
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,2446	6,2516	05-11-21	267.291.431,15	8.894
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3912	6,3922	08-11-21	21.733.381,73	1.743
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4555	6,4568	08-11-21	26.951.142,06	482
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2119	6,2224	08-11-21	17.842.984,39	1.339
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1038	6,1141	08-11-21	55.194.759,36	3.208
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2439	6,2547	08-11-21	32.419.371,42	668
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1359	6,1465	08-11-21	111.939.319,42	2.028
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2723	6,2642	05-11-21	47.414.550,82	2.344
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3877	6,3795	05-11-21	10.593.241,96	187
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,2615	17,2995	05-11-21	61.334.716,58	641

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*