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	873,3712	873,3679	08-11-21	450.446.199,10	19.080
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	1.678,6741	1.678,7549	09-11-21	58.661.513,20	258
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.344,5026	1.344,4722	09-11-21	4.754.673,66	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	9,8095	9,7459	08-11-21	134.713.323,09	261
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,4706	13,4537	08-11-21	120.346.254,72	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0755	14,0751	08-11-21	284.708.086,40	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,0994	10,1144	08-11-21	30.979.640,06	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	18,0206	18,0340	08-11-21	17.040.748,38	150
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,7499	17,7298	08-11-21	791.053.354,67	18.445
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	96,7811	96,1542	08-11-21	87.188,88	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.	158,2245	157,1927	08-11-21	49.022.228,85	2.207
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	132,5337	132,2213	08-11-21	322.692,63	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	105,0844	104,8321	08-11-21	35.869.084,89	1.481
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,4758	6,4338	08-11-21	280.768,68	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,4783	8,4227	08-11-21	20.825.632,45	1.374
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,2013	6,1607	08-11-21	3.103.746,37	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,0876	9,0287	08-11-21	264.557.178,64	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,4202	6,3785	08-11-21	5.329.130,52	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,4692	9,4472	08-11-21	257.617,46	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,5318	43,4273	08-11-21	108.403.898,14	8.889
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,2056	9,1837	08-11-21	12.161.319,34	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	49,0786	48,9645	08-11-21	281.577.032,39	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,1269	23,1001	08-11-21	47.696.412,17	2.670
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,6368	9,6258	08-11-21	22.711.435,77	45
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,1129	13,1289	08-11-21	22.314.506,28	931
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,3807	9,3923	08-11-21	4.791.771,83	18
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,6567	9,6690	08-11-21	324.279,78	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	129,4416	129,2248	08-11-21	72.378,24	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	104,1548	103,9431	08-11-21	440.787,43	8
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,8873	5,8750	08-11-21	8.915.063,64	742

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.	156,9356	157,1200	08-11-21	1.427.825,30	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.	260,4459	260,7443	08-11-21	16.383.518,10	181
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	160,9009	161,0813	08-11-21	23.850.352,00	1.168
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.	11,2661	11,2655	08-11-21	34.468.484,39	222
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,6061	11,6061	08-11-21	2.739.324,76	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,6140	11,6141	08-11-21	15.189.738,85	48
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6003	10,6021	08-11-21	140.954.598,38	649
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9148	10,9170	08-11-21	1.557.485,38	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9955	10,9979	08-11-21	33.292.538,39	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8556	9,8526	08-11-21	12.429.075,44	98
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.	10,0340	10,0313	08-11-21	11.850.686,14	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	15,5478	15,5556	08-11-21	98.065.163,26	3.276
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,9771	14,9852	08-11-21	15.991.795,51	529
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4582	10,5005	05-11-21	2.413.189,29	59
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5644	9,5876	05-11-21	804.980,77	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5441	11,5506	08-11-21	5.692.767,80	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3530	11,3590	08-11-21	62.650.184,14	1.850
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	103,8950	104,1436	08-11-21	1.514.171,60	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	123,7298	124,1564	08-11-21	1.835.093,79	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	15,2464	15,2517	08-11-21	6.271.604,33	543
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,6620	15,6676	08-11-21	14.059.234,62	189
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,5083	13,5135	08-11-21	159.047,09	18
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,7010	12,7056	08-11-21	2.960.767,22	110
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,4996	12,4995	08-11-21	11.399.218,67	931
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	13,0042	13,0043	08-11-21	34.190.704,26	475
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	12,0476	12,0479	08-11-21	566.859,25	33
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,8060	11,8061	08-11-21	2.176.719,13	67
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,2116	11,2168	08-11-21	16.685.744,16	1.532
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,7103	11,7159	08-11-21	68.444.137,41	869
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,1007	11,1061	08-11-21	723.892,88	49
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,9148	10,9200	08-11-21	2.041.053,01	58
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,8925	11,9305	05-11-21	396.682,03	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1985	10,2157	05-11-21	3.217.045,07	33

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,4796	12,5198	05-11-21	2.282.460,13	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,7283	12,7599	05-11-21	6.193.051,14	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4576	10,4746	05-11-21	2.757.949,15	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,9014	10,9193	05-11-21	1.097.014,08	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1305	10,1517	05-11-21	43.095.862,02	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.	106,9043	107,1636	08-11-21	32.837.783,78	661
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7483	6,7580	05-11-21	256.225.397,80	9.548
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,4580	14,4645	05-11-21	2.491.452.490,39	94.621
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,5642	14,5734	08-11-21	22.921.674,20	481
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,8383	14,8483	08-11-21	855.962,43	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,1923	15,2033	08-11-21	1.398.152,22	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,6561	14,6662	08-11-21	2.597.490,80	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,5213	19,5288	08-11-21	40.297.777,08	472
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,8887	19,8971	08-11-21	11.371.898,56	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,9985	20,0072	08-11-21	6.264.199,61	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,2798	20,2893	08-11-21	381.160,24	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,6347	11,6369	08-11-21	42.867.526,95	453
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0711	12,0744	08-11-21	3.090.545,30	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,9065	11,9095	08-11-21	15.660.101,80	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,8536	11,8564	08-11-21	13.028.365,81	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9525	13,9579	08-11-21	5.275.865,24	128
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,2247	14,2308	08-11-21	25.498.667,38	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	13,0586	13,0641	08-11-21	72.991.813,20	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,3218	12,3281	08-11-21	7.236.923,69	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,5367	12,5436	08-11-21	11.979.586,55	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	154,8757	155,1561	05-11-21	13.513.163,15	140
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	151,7334	152,0044	05-11-21	103.907.774,74	1.591
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8091	7,8266	05-11-21	14.124.017,43	2.145
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,2063	15,2269	05-11-21	48.713.116,72	3.852
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6844	8,6572	05-11-21	10.828,33	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,7120	13,6684	05-11-21	16.322.126,68	1.900
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,8492	14,8023	05-11-21	6.190.616,94	86
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,8313	17,7753	05-11-21	1.123.234,79	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8146	8,8287	05-11-21	2.314.646,76	1.267
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,3411	11,3587	05-11-21	27.145.637,77	2.849
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,4210	16,4468	05-11-21	11.978.460,77	158
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,3440	20,3763	05-11-21	4.075,27	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,2801	8,2918	05-11-21	2.343.524,61	911
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,2628	16,2852	05-11-21	36.906.909,17	436
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,5524	17,5769	05-11-21	6.544.405,26	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,4213	9,4576	05-11-21	3.199.582,96	661
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,0837	16,1447	05-11-21	114.140.938,98	8.564
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,3712	17,4375	05-11-21	92.821.339,94	999
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,5842	18,6555	05-11-21	11.153.372,32	26
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,4576	8,4767	05-11-21	2.820.198,23	38
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,6696	9,6916	05-11-21	5.025,44	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,5539	23,6554	05-11-21	29.361.015,13	2.031
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,1574	8,1761	05-11-21	651.076,73	572
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,4932	10,5080	05-11-21	591.504.639,98	120.020

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1619	10,1760	05-11-21	154.015.033,17	6.518
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,3485	101,4703	05-11-21	80.991,48	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,9841	100,1031	05-11-21	169.726.801,12	5.224
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	124,4535	124,5932	05-11-21	163.181,86	5
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,2741	17,2930	05-11-21	43.393.662,26	3.116
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,5604	106,6875	05-11-21	926.081,89	10
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	133,2102	133,3674	05-11-21	1.034.971.744,45	41.768
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	110,2515	110,4371	05-11-21	48.090,20	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	117,8820	118,0780	05-11-21	115.471.539,64	5.655
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.	129,8896	130,1942	05-11-21	36.944.574,31	2.230
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,8491	11,8606	05-11-21	5.330.407,11	105
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,5147	98,5921	05-11-21	3.417.852.501,89	121.531
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	107,4844	108,9547	05-11-21	769.798,17	17
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	115,5116	115,5975	05-11-21	21.190.820,77	406
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	106,3766	107,3604	05-11-21	415.567,18	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	104,8766	105,8455	05-11-21	6.325.591,94	109
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	114,7987	115,0823	05-11-21	2.142.646.247,38	121.580
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,0231	21,0494	05-11-21	18.195.191,79	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	135,3100	135,0774	08-11-21	9.605.118,65	678
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1879	6,1979	05-11-21	1.112.726.343,40	183.513
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1353	6,1325	05-11-21	1.104.064.592,16	119.087
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3465	9,3642	05-11-21	573.714.394,86	14.462
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9181	8,9349	05-11-21	57.888.571,25	2.191
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4768	6,4845	05-11-21	2.479.513,14	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2119	6,2192	05-11-21	4.884.687,25	361
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2802	6,2878	05-11-21	14.701.568,34	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	149,0642	149,3599	05-11-21	556.931.317,90	119.935
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3285	7,3372	05-11-21	26.981.642,02	798
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8663	5,8643	05-11-21	2.007.158,14	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9702	5,9681	05-11-21	7.547.942,40	528
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9949	5,9929	05-11-21	123.856.427,66	1.162
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4306	6,4284	05-11-21	28.519.174,21	439
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9046	6,9156	05-11-21	106.841.337,74	1.851
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5202	6,5304	05-11-21	10.942.545,99	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7882	8,7989	05-11-21	151.370.268,78	2.331
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,7884	12,8035	05-11-21	322.611.065,83	21.928
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,4600	11,4737	05-11-21	400.547.490,78	4.810
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,9910	12,0054	05-11-21	26.502.430,98	55
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0221	11,0386	05-11-21	262.169.553,23	2.985
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,3082	16,3319	05-11-21	1.400.377.129,96	86.006
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,3718	17,3973	05-11-21	2.192.055.425,10	19.996
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,2367	16,2283	05-11-21	638.888.005,46	8.849
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,2771	17,1589	05-11-21	158.516.212,67	1.996
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,3206	107,4649	05-11-21	3.219.039,39	25
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,5281	137,7119	05-11-21	6.431.066.733,55	164.711
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.	149,5666	149,9423	05-11-21	186.654.744,98	7.802

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	118,2459	118,4644	05-11-21	1.014.331,50	11
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	135,5564	135,8047	05-11-21	1.795.511.273,19	49.226
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	143,6908	143,9711	05-11-21	105.387.924,09	8.370
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,4836	14,4706	05-11-21	73.112.152,16	5.336
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,3674	7,3610	05-11-21	36.899.655,54	439
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,4127	7,4064	05-11-21	3.912.843,14	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4536	11,4587	08-11-21	6.393.657,61	87
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0402	14,0629	08-11-21	10.932.591,30	90
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,9250	12,9362	08-11-21	13.533.566,97	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2204	11,2152	08-11-21	18.475.615,33	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,7253	14,7364	05-11-21	27.297.481,21	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	8,0577	8,0555	09-11-21	278.134.120,18	2.255
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,0879	321,3067	08-11-21	7.059.129,10	932
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,4495	331,7081	08-11-21	33.212.069,18	4.240
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	1.140,7390	1.140,6114	08-11-21	113.399.809,92	6.154
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	466,3447	466,0383	08-11-21	26.915.677,19	1.692
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	477,4148	477,1607	08-11-21	15.426.431,58	6.151
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	735,9524	736,1973	08-11-21	379.072.630,57	13.918
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.168,5531	1.167,9374	08-11-21	63.119.918,61	3.144
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	344,9046	344,8340	08-11-21	616.035.115,87	24.875
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.119,1635	8.120,0091	08-11-21	17.352.807,14	829
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	308,2259	308,2239	08-11-21	769.313.702,67	25.205
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	386,5380	386,7565	08-11-21	8.778.930,17	2.583
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	372,6634	372,8311	08-11-21	170.765.514,13	8.563
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	324,6807	324,8036	08-11-21	15.172.359,50	1.252
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,9622	322,0523	08-11-21	366.979.357,80	16.586
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,0982	5,1023	08-11-21	5.117.780,66	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,1351	12,1519	09-11-21	7.541.123,73	367
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0094	1,0096	08-11-21	19.209.019,68	269
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0334	1,0338	08-11-21	66.428.053,35	825
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0769	1,0773	08-11-21	28.328.910,83	387
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7188	9,7269	05-11-21	3.502.509,16	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,2370	5,2448	08-11-21	287.083,95	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,8510	10,8530	08-11-21	8.308.626,08	70
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3539	10,3475	08-11-21	7.320.418,20	72
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,4010	10,3948	08-11-21	3.152.722,34	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8089	9,8242	08-11-21	1.098.891,77	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9241	9,9396	08-11-21	1.910.537,51	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.	14,0995	14,1016	08-11-21	113.000.877,99	4.115
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,5677	11,5662	08-11-21	564.186.138,43	13.574
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4968	12,4955	08-11-21	226.481.054,46	8.882
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9948	9,9940	08-11-21	2.357.838.144,50	53.950
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	12,5483	12,5465	08-11-21	95.691.499,76	11.204
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	10,1799	10,1955	08-11-21	46.982.944,78	2.459

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LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,9778	10,9971	08-11-21	1.139.073,99	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.	6,1723	6,1711	08-11-21	23.045,97	3
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1714	6,1702	08-11-21	807.924,18	44
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1714	6,1702	08-11-21	4.401.999,78	376
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1715	6,1702	08-11-21	5.039.598,76	172
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,8607	7,8587	09-11-21	936.661.289,78	28.519
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,1500	8,1481	09-11-21	3.911.862,46	592
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.	7,9991	7,9973	09-11-21	7.319.313,24	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,3408	11,2890	09-11-21	113.369.275,95	4.531
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,8627	11,8089	09-11-21	3.193,95	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.	11,6607	11,6076	09-11-21	3.936.068,27	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,3000	9,2803	09-11-21	729.941.720,00	21.165
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,8478	9,8328	09-11-21	13,05	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,4626	9,4426	09-11-21	14.361.986,33	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.	7,4367	7,4254	08-11-21	10.221.079,89	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,6464	14,6142	08-11-21	287.120.163,59	7.048
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	18,0564	18,0790	08-11-21	22.444.531,67	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	997,7341	998,4798	08-11-21	19.249.238,88	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	1.003,1525	1.003,7274	08-11-21	17.353.697,38	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4287	11,4372	08-11-21	65.370.856,82	1.419
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6037	10,6022	08-11-21	16.299.775,29	624
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.	477,6417	476,8737	09-11-21	5.440.896,97	326
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	240,4202	239,3830	09-11-21	31.452.316,19	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.	170,8899	171,1587	08-11-21	27.521.734,70	448
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.	189,4254	189,7373	08-11-21	68.615.680,88	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6909	30,7337	08-11-21	6.663.451,39	334
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7761	29,8189	08-11-21	113.901,87	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,3755	138,9149	09-11-21	13.459.817,02	456
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	279,7872	278,1227	09-11-21	76.501.001,89	2.352
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	102,9356	103,0749	05-11-21	14.698.228,83	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,0514	103,1903	05-11-21	36.341.583,20	169
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	104,6573	104,5417	05-11-21	2.818.700,39	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,6202	105,5021	05-11-21	20.620.879,97	291
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	137,0752	137,2472	08-11-21	58.401.259,79	193
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,2946	13,2748	09-11-21	7.841.591,70	680
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	10,2523	10,2538	08-11-21	11.500.866,12	585
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,1159	10,1168	08-11-21	2.900.939,40	127
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,4710	12,4567	09-11-21	2.206.291,44	114
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,9237	12,8910	09-11-21	2.192.613,80	124
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7446	9,7419	08-11-21	4.973.151,27	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	19,2889	19,2423	08-11-21	51.314.937,83	4.706
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0310	10,0239	08-11-21	170.747.101,18	4.251
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9375	14,9393	08-11-21	94.080.632,30	4.812
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.	15,0856	15,0875	08-11-21	2.991.302,06	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,1142	15,1161	08-11-21	72.915.716,26	366

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.	15,3626	15,3647	08-11-21	10.993.335,09	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,1074	15,1093	08-11-21	8.518.819,83	182
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,1343	19,1465	08-11-21	214.212.071,51	11.925
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,5455	19,5583	08-11-21	10.915.844,20	9.678
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	19,3904	19,4030	08-11-21	431.001,23	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	19,3907	19,4033	08-11-21	94.809.143,54	474
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,5195	19,5322	08-11-21	5.099.723,10	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,2625	19,2748	08-11-21	27.274.588,16	618
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4099	12,4142	08-11-21	320.818.625,90	12.583
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7294	12,7340	08-11-21	179.441,04	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6487	12,6531	08-11-21	14.524.398,43	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,5786	12,5830	08-11-21	373.176.987,45	1.803
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8140	12,8186	08-11-21	40.053.432,61	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,5711	12,5754	08-11-21	18.264.762,42	384
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4473	11,4513	08-11-21	1.637.653.735,59	62.698
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7210	11,7253	08-11-21	85.120,04	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6492	11,6533	08-11-21	50.887.938,09	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5998	11,6039	08-11-21	1.679.376.307,55	9.132
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7967	11,8010	08-11-21	239.395.217,30	149
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5744	11,5785	08-11-21	70.376.632,68	1.644
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7513	9,7543	08-11-21	4.486.042,20	440
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9531	9,9564	08-11-21	65.540.001,71	9.866
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.	9,8559	9,8590	08-11-21	5.249.973,55	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9669	9,9701	08-11-21	1.106.494,00	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8061	9,8092	08-11-21	765.000,12	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,6904	23,6745	08-11-21	59.403.994,74	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,4350	23,4172	08-11-21	51.953,32	11
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,5330	23,5165	08-11-21	90.494,96	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0346	10,0431	08-11-21	8.450.979,99	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,5512	9,5592	08-11-21	17.452.112,96	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9801	9,9879	08-11-21	197.851,39	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,6164	9,6239	08-11-21	5.841,92	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0120	10,0203	08-11-21	934.556,70	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5820	9,5902	08-11-21	46,82	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7292	10,7377	08-11-21	6.569.486,62	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2254	10,2334	08-11-21	34.221.094,56	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6504	10,6583	08-11-21	291.703,11	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2807	10,2882	08-11-21	22.727,64	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7270	10,7354	08-11-21	1.178,31	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2467	10,2547	08-11-21	52.401,77	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.	12,1323	12,0776	09-11-21	14.646.010,54	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	12,0522	11,9974	09-11-21	471.437,00	21
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	12,1832	12,1262	09-11-21	23,40	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9996	9,9989	08-11-21	378.768,70	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9898	9,9889	08-11-21	598.955,63	29
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,2580	12,3439	08-11-21	1.082.106,25	75
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,2553	12,3415	08-11-21	12.215.812,73	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,1050	12,1901	08-11-21	4.913.496,87	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,7045	23,6888	08-11-21	132.167.372,26	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	192,8986	193,3257	05-11-21	10.644.998,53	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	247,9459	251,7341	05-11-21	3.397.463,50	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,6040	23,6587	05-11-21	9.226.241,20	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.	66,7649	66,8926	05-11-21	100.792.629,62	100
SANTANDER FUTURE WEALTH, FI- CL.	ES0174979015	CACEIS BANK SPAIN, S.A.	145,4558	145,0972	05-11-21	4.822.165,26	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.	143,9898	143,6781	05-11-21	799.939.810,01	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,3300	66,4474	05-11-21	24.285.879,83	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,4482	87,6588	05-11-21	36.550.784,79	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	14,1063	14,0976	08-11-21	7.521.318,90	176
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2663	10,2661	08-11-21	4.513.024,65	69
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,8666	10,8641	08-11-21	15.416.090,53	189
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,8567	11,8501	08-11-21	25.846.300,61	242
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,9709	12,9656	08-11-21	10.274.786,88	126
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7254	9,7193	08-11-21	8.081.982,67	259
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	108,6191	108,5136	08-11-21	87.844.592,02	1.655
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	158,5953	158,4490	08-11-21	14.706.790,21	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,5436	12,5405	08-11-21	58.274.833,62	654
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	132,4623	132,3581	08-11-21	21.155.949,55	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	10,8249	10,8244	08-11-21	21.584.023,90	680
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	119,8053	119,6985	08-11-21	9.403.418,13	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	111,6647	111,5616	08-11-21	73.189.079,60	1.062
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,9038	33,9085	08-11-21	115.280.117,64	544
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8893	6,8900	08-11-21	172.648.905,09	834
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,9415	6,9424	08-11-21	8.081.392,89	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.	72,2928	72,3652	08-11-21	60.357.995,53	2.744
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	72,6393	72,7141	08-11-21	856.214,47	235
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.	8,3771	8,3828	08-11-21	1.042,98	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1755	12,1637	09-11-21	17.327.247,22	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	9,5888	9,5803	09-11-21	3.472.349,40	20

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	9,5185	9,5098	09-11-21	5.777.117,53	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	5,8750	5,8357	09-11-21	29.807.049,44	191
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9019	5,8622	09-11-21	9.405.032,95	179
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,2052	6,1600	09-11-21	16.731.389,24	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,0668	6,0225	09-11-21	326.375,95	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1147	7,0870	09-11-21	3.818.594,99	121
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1436	7,1140	09-11-21	2.755.077,26	26
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1777	7,1498	09-11-21	42.675.504,54	160
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9294	4,9293	09-11-21	4.153.545,08	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	4,9846	4,9845	09-11-21	110.515,58	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.	1,3662	1,3701	08-11-21	1.791.408,08	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2522	1,2555	08-11-21	9.474.842,38	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2565	1,2599	08-11-21	4.268.634,99	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2620	1,2654	08-11-21	42.403.136,22	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3553	1,3591	08-11-21	773.953,81	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3826	1,3866	08-11-21	10.926.325,85	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2544	1,2575	08-11-21	7.450.701,44	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2487	1,2517	08-11-21	3.294.491,54	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2730	1,2762	08-11-21	131.897.677,03	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3224	2,3196	09-11-21	10.493.243,68	132
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7532	1,7528	09-11-21	21.873.706,42	195
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0477	7,0644	09-11-21	58.751.869,01	351
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	12,1382	12,1841	09-11-21	117.538,11	40
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,6225	12,6736	09-11-21	3.096,12	10
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,3328	13,3869	09-11-21	175.680,18	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,2950	13,3485	09-11-21	5.492.516,00	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2823	5,2840	08-11-21	16.864.661,54	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	137,6868	137,1157	09-11-21	3.339.543,12	63
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	141,2226	140,6401	09-11-21	13.197.887,57	38
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,1511	17,0873	09-11-21	16.800.484,35	273
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1132	1,1122	09-11-21	31.512.681,27	276
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	108,1512	108,0369	09-11-21	7.002.704,08	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	110,9452	110,8305	09-11-21	3.756.913,83	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,2188	102,2134	09-11-21	6.274.973,25	40
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5969	103,5927	09-11-21	7.503.342,29	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0420	1,0420	09-11-21	43.351.901,73	459
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,6531	94,6587	09-11-21	1.679.348,34	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,5357	95,5422	09-11-21	2.626.724,74	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9705	9,9712	09-11-21	1.082.005,54	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	,8443	,8430	09-11-21	24.270.765,05	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	9,9976	9,9966	08-11-21	300.899,66	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	9,8724	9,8720	05-11-21	1.348.953,72	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9101	9,9098	05-11-21	325.288,74	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9155	9,9152	05-11-21	1.022.795,96	7
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9193	9,9190	05-11-21	782.370,07	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,1319	10,2993	05-11-21	19.833.372,81	135
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,2163	10,3852	05-11-21	8.718.948,00	17
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,0115	10,1686	05-11-21	8.881.486,90	8
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,3819	10,5536	05-11-21	5.461.839,35	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9402	9,9600	05-11-21	4.482.096,19	103
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9637	9,9837	05-11-21	2.306.212,32	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9698	9,9898	05-11-21	3.413.496,02	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9774	9,9974	05-11-21	1.789.608,62	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0077	13,0124	08-11-21	24.042.454,97	537
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7263	11,7209	09-11-21	17.494.754,16	159
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.763,2037	2.762,0952	08-11-21	5.335.838,54	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.588,9275	2.587,6732	08-11-21	247.572,92	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	12,3471	12,3842	08-11-21	8.428.823,23	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,5618	9,5536	08-11-21	6.917.757,76	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,7249	9,7331	08-11-21	1.782.980,81	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,8571	10,8558	08-11-21	6.161.155,49	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,4636	11,5131	05-11-21	1.100.938,09	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	11,0302	10,8977	05-11-21	1.054.072,43	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	10,0969	10,1016	05-11-21	7.728.975,43	76
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,5664	12,6192	05-11-21	1.185.118,49	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3421	11,3749	05-11-21	1.140.419,10	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5662	10,5672	05-11-21	3.113.894,96	190
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2527	11,2634	05-11-21	4.112.245,55	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,5072	14,7310	05-11-21	2.259.539,97	79
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5948	11,6035	05-11-21	2.589.565,04	22
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,1185	13,1306	05-11-21	2.693.936,28	25
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,1307	12,1694	05-11-21	1.639.217,20	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	14,0397	14,0496	05-11-21	7.109.539,72	36
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,4083	10,4170	05-11-21	1.903.898,32	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6433	10,6511	05-11-21	2.075.514,77	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,8986	14,6948	05-11-21	17.253.626,99	193
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,4185	12,3100	05-11-21	1.040.556,95	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1813	10,1829	05-11-21	1.209.935,96	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,2378	11,2398	05-11-21	2.729.607,56	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0674	12,0349	05-11-21	4.951.354,12	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,9250	13,9325	05-11-21	4.429.537,00	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	14,0120	13,9818	05-11-21	2.838.480,56	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,9718	11,9994	05-11-21	4.040.528,19	138
GESTIÓN BOUTIQUE III AG SELECCIÓN	ES0168798058	BANCO INVERSIS NET	11,2748	11,3062	05-11-21	3.142.940,74	65

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERN							
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5548	10,5722	05-11-21	16.568.784,86	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,3479	11,4038	05-11-21	863.304,23	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,2927	12,3412	05-11-21	9.012.215,45	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6420	6,5937	05-11-21	5.254.851,57	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6914	9,7135	05-11-21	1.021.458,28	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,3755	9,3857	05-11-21	807.265,84	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,4531	15,4448	05-11-21	16.045.651,31	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8296	9,7843	05-11-21	4.169.263,55	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4816	1,4799	05-11-21	33.653.192,45	235
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	99,8582	99,8511	05-11-21	59.910,67	1
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9906	9,9902	05-11-21	59.941,37	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,1711	11,1770	05-11-21	7.997.402,59	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2924	10,2904	05-11-21	2.813.483,88	66
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,0535	12,0712	08-11-21	11.363.662,84	285
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,5729	90,5680	09-11-21	17.542,79	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	09-11-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	111,3808	111,3246	09-11-21	899.963,97	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	09-11-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	111,9931	112,0681	09-11-21	1.021.076,19	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	167,4206	167,1589	09-11-21	112.323,71	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	306,6314	306,1464	09-11-21	5.431.671,51	376
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,7524	107,6654	09-11-21	54.165,34	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,2861	114,1915	09-11-21	3.051.239,71	226
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,1195	104,1128	09-11-21	1.847,19	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,4658	47,4635	09-11-21	3.559,78	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	09-11-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	102,9838	102,9809	09-11-21	1.052,70	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	09-11-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	126,8991	127,5233	08-11-21	8.435.033,95	184
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,1523	132,9292	08-11-21	66.298.055,95	4.531
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	124,8642	124,7706	08-11-21	684.650,80	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	138,4689	138,2257	08-11-21	2.486.805,50	50
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	125,5821	125,8421	08-11-21	1.891.296,01	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	91,2773	90,8049	08-11-21	1.803.965,05	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,5201	118,8720	08-11-21	3.918.124,72	38
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	122,1767	122,0316	08-11-21	2.247.772,15	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	130,9088	131,5658	08-11-21	1.237.716,87	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	111,6074	111,9312	08-11-21	1.000.735,45	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	126,9036	130,7850	08-11-21	3.014.160,54	130
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,4991	52,4893	08-11-21	587.161,96	14
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	14,3771	14,3464	08-11-21	5.465.957,32	424
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	91,9323	91,9237	08-11-21	971,55	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	152,6405	152,4881	08-11-21	7.495.348,78	111
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	08-11-21	1,00	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	112,7055	112,7139	08-11-21	2.044.526,46	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,0904	55,0868	08-11-21	495.637,85	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,4020	134,3706	08-11-21	181.709,74	98
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	149,6589	149,7412	08-11-21	1.456.419,22	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	131,9534	132,5722	08-11-21	9.280.975,61	819
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	81,3309	80,9679	08-11-21	1.195.769,18	66
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	69,0722	69,0668	08-11-21	388,72	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	196,3594	198,0909	08-11-21	4.080.314,10	201
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	118,4163	118,3064	08-11-21	9.010.648,08	91
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	103,4381	103,3506	08-11-21	1.215.498,23	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2447	92,2447	08-11-21	1,00	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	129,1623	129,6017	08-11-21	1.321.787,23	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	97,8705	97,8371	08-11-21	106.231,54	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	08-11-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	132,6198	131,5715	08-11-21	1.765.148,85	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	165,8519	166,2626	09-11-21	25.302.421,96	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	191,1000	191,5395	09-11-21	3.256.172,36	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	162,9596	163,3319	09-11-21	1.360.098,45	235
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	481,4673	482,9724	09-11-21	20.690.363,59	957
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,9403	55,9738	09-11-21	8.307.635,46	269
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	130,1573	129,9380	09-11-21	13.838.979,60	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.	96,4303	96,9919	09-11-21	9.677.453,49	678
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3729	10,3662	09-11-21	17.406.506,33	349
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,7881	26,7748	09-11-21	72.461.922,35	801
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,8995	60,7721	09-11-21	69.291.347,28	1.374
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,5003	18,4770	09-11-21	4.212.889,82	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,2094	11,2127	09-11-21	10.374.544,87	419
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.449,7073	1.449,6767	09-11-21	4.220.104,34	163
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	163,2732	162,6565	09-11-21	202.733.195,31	3.915
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0840	22,0820	09-11-21	5.234.029,11	210
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	102,8832	102,7615	09-11-21	3.811.631,99	230
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1296	1,1256	08-11-21	3.558.052,20	1.310
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0383	1,0400	08-11-21	681.379,06	405
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9998	,9998	08-11-21	299.942,35	2
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1040	1,1030	08-11-21	801.866,39	442
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	129,7361	129,6693	09-11-21	11.877.282,01	575
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,7184	104,8233	08-11-21	2.684.201,70	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,5096	102,6055	08-11-21	53.641,03	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	103,3554	103,4557	08-11-21	4.790.563,95	97
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3771	10,3789	08-11-21	1.242.331,47	77
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3553	10,3569	08-11-21	6.090.306,87	234
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	12,6165	12,5013	09-11-21	6.377.071,03	360
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	14,4012	14,2700	09-11-21	295.689,07	36
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	11,5096	11,4047	09-11-21	167.612,35	8
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,6015	12,5681	09-11-21	3.391.359,14	95
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,6036	12,5700	09-11-21	856.172,08	29
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,4082	14,3696	09-11-21	20.177.752,55	883
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2901	7,2912	09-11-21	18.064.405,73	640
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,3999	10,4014	09-11-21	441.310,30	50
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1017	10,1032	09-11-21	1.419.398,25	48
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3185	10,3201	08-11-21	12.118.590,71	483
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8975	22,8916	09-11-21	30.017.217,85	1.339
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,8233	10,8208	09-11-21	10.937,36	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3847	10,3823	09-11-21	36.311,34	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,4796	12,4743	08-11-21	2.844.461,13	144
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,6091	13,6199	05-11-21	8.105.468,55	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,9135	11,9086	08-11-21	9.171.755,98	11
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7351	12,7565	05-11-21	62.546.518,00	705
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,3131	15,3461	05-11-21	20.714.503,64	485
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8702	11,8701	08-11-21	19.268.064,88	253
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,1346	13,1653	05-11-21	30.053.481,61	550
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6533	14,6574	08-11-21	14.869.568,45	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,3093	17,3550	05-11-21	27.723.325,96	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,4742	12,5012	05-11-21	5.920.983,22	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3835	6,3707	09-11-21	60.001.062,27	141
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,9029	8,9815	09-11-21	10.590.294,87	104
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0632	11,0636	09-11-21	1.990.036,52	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	134,9375	136,5140	08-11-21	42.710.064,41	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,6059	93,5995	08-11-21	14.327.795,17	150
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	102,7646	102,6143	08-11-21	53.348.024,98	1.534
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	150,3313	151,8489	08-11-21	994.732.495,08	9.400
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	133,7422	135,2176	05-11-21	33.316.641,90	490
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,1081	120,9751	09-11-21	2.191.018,95	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.	121,3300	121,1960	09-11-21	4.929.700,41	480
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	107,0183	107,0230	08-11-21	5.550.365,32	195
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.	839,3582	839,3601	09-11-21	224.747.579,24	5.110
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,1054	848,1132	09-11-21	152.219.274,35	6.730
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	104,1070	104,1270	08-11-21	23.818.332,27	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.	1.294,3709	1.292,9202	09-11-21	94.907.534,46	2.985
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,4326	71,3535	08-11-21	33.279.438,60	923
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	126,0715	126,0412	08-11-21	13.495.988,27	262
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,8889	99,9146	09-11-21	1.680.338,39	53
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0368	102,0630	09-11-21	4.331.735,92	106
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,2889	85,3504	09-11-21	1.482.855,83	112
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1184	87,1821	09-11-21	167.877,58	30
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,2908	695,2833	09-11-21	54.199.012,34	2.517
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,0945	862,0898	09-11-21	63.422.283,20	2.013
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,1496	747,1490	09-11-21	118.584.572,61	841
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9993	85,9999	09-11-21	284.923.381,89	1.272
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.721,2758	1.721,2361	09-11-21	20.335.224,40	923
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,9297	103,8938	08-11-21	207.138.274,04	2.237
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	100,0091	99,9799	08-11-21	44.990.730,36	481
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	128,0288	128,0679	08-11-21	18.340.187,44	188
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	118,4645	118,4609	08-11-21	54.650.292,90	572
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	110,4530	110,4597	08-11-21	193.192.990,04	2.060
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	947,8232	947,6892	08-11-21	7.395.402,97	173
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.887,9198	1.887,7724	09-11-21	149.273.019,22	4.189
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.954,4653	1.954,3556	09-11-21	130.169.924,34	6.632
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,2079	114,1990	09-11-21	6.411.868,16	125
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	4.043,3356	4.012,4599	09-11-21	125.822.947,39	3.826
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.427,7333	3.401,6092	09-11-21	35.914,36	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.464,5257	2.462,6374	09-11-21	109.129,29	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,7839	98,8057	09-11-21	22.699.508,18	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,9290	99,9515	09-11-21	7.988.332,62	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.	102,0435	101,9881	09-11-21	3.229.789,32	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.	102,0631	102,0070	09-11-21	645.550,38	17
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,6971	129,6655	08-11-21	36.682.185,48	927
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1759	105,1475	08-11-21	14.879.555,51	367
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,3453	108,3088	08-11-21	18.148.890,83	469
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,0780	123,9879	08-11-21	28.737.860,78	767
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1304	104,1414	08-11-21	19.528.049,18	433
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8893	124,9136	08-11-21	56.746.068,66	1.348
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.771,5970	1.771,1571	08-11-21	21.735.965,15	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.	1.422,0751	1.421,2133	08-11-21	32.357.239,14	824
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,8295	90,7742	08-11-21	13.504.106,64	398
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	838,0526	837,8501	08-11-21	26.515.066,94	736
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,7258	99,7600	08-11-21	2.843.000,57	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.	99,0109	99,0436	08-11-21	46.428.987,57	1.241
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.	29,9082	29,8961	09-11-21	41.417.751,46	5.838
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,0387	29,0265	09-11-21	28.495.259,56	1.059
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	672,9518	672,9657	08-11-21	13.758.010,04	491
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,4878	97,4822	08-11-21	11.890.853,95	346
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,5265	108,4264	08-11-21	13.062.192,87	423
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,6842	104,6542	08-11-21	15.289.191,05	379
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,9207	120,8587	08-11-21	25.254.980,26	655
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,8109	105,6848	08-11-21	14.857.687,11	320
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,4662	91,3403	08-11-21	28.958.413,84	806
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,8971	104,8347	08-11-21	8.417.588,28	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.909,9005	1.903,3449	09-11-21	68.295.293,25	6.767
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.906,0680	1.899,4996	09-11-21	226.420.929,93	4.806
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,9139	63,7844	08-11-21	16.695.252,45	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.	103,5063	103,2749	09-11-21	2.021.139,49	198
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	114,6655	114,4107	09-11-21	594.241,48	160
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,4106	84,3143	08-11-21	18.327.115,16	568
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,4677	78,3013	08-11-21	32.023.788,61	920
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	110,0149	109,6925	08-11-21	8.058.794,39	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,3200	70,1537	08-11-21	38.779.925,76	1.007
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	835,3086	834,7243	08-11-21	19.633.138,32	471
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,5327	83,4407	08-11-21	13.771.616,73	332
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	894,1399	891,8104	09-11-21	1.949.595,52	176
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	159,2362	158,5260	09-11-21	6.303.405,99	354
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	150,4423	149,7734	09-11-21	779.066,61	156
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	896,4849	891,3750	09-11-21	11.841.723,46	681
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	946,2438	940,8632	09-11-21	17.446.512,02	1.010
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	118,6048	118,5774	08-11-21	26.057.467,28	815
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,8064	82,7339	08-11-21	12.203.418,30	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	146,0549	146,3062	08-11-21	7.231.858,15	3.163
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	140,2444	140,4782	08-11-21	55.350.267,35	2.923
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.	1.829,7777	1.827,1721	08-11-21	15.181.689,52	496
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,6860	102,6547	09-11-21	6.796.467,99	215
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,8979	102,8672	09-11-21	2.206.677,78	14
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.308,5959	1.308,3928	09-11-21	263.359,09	59
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,0560	106,0615	09-11-21	414.407,01	218
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.	548,4784	548,5053	09-11-21	10.480.914,66	5.797
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	133,2440	133,2959	08-11-21	5.980.594,93	675
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	102,3300	102,2892	08-11-21	5.642.634,07	194
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,4142	105,3721	08-11-21	166.327.460,59	6.950
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,6271	100,5965	08-11-21	16.358.337,30	946
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	118,8684	118,8662	08-11-21	69.430.846,98	3.047
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,7073	111,7122	08-11-21	64.045.775,08	3.933
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.	144,0036	143,7644	09-11-21	112.197.638,66	130
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	139,0231	138,7893	09-11-21	57.367.330,84	436
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	139,1206	138,8862	09-11-21	1.007.240,01	49
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,5879	104,5558	09-11-21	14.153.940,60	103
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,7505	106,7189	09-11-21	783.022.825,77	849
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,8902	105,8576	09-11-21	578.508.286,26	5.002
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,6722	105,6394	09-11-21	15.404.246,15	545
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,9565	101,9532	09-11-21	494.745.779,27	408
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,4247	101,4206	09-11-21	163.505.758,37	1.162
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,3334	101,3290	09-11-21	1.847.827,82	52
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	128,7077	128,5547	09-11-21	245.980.128,81	262
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	122,6448	122,4968	09-11-21	136.749.011,58	1.194
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,2642	122,1163	09-11-21	2.565.262,10	128
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,5863	117,4944	09-11-21	726.956.591,74	823
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,2558	114,1646	09-11-21	552.373.536,55	4.687
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,4631	111,3741	09-11-21	9.756.503,62	91
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,9711	113,8799	09-11-21	10.689.358,96	471
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.143,1501	1.142,9008	09-11-21	25.773.166,14	1.250
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.159,5778	1.159,3375	09-11-21	1.106.680,66	355
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.	1.148,9386	1.148,8687	08-11-21	13.948.482,46	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.176,3067	1.176,5080	08-11-21	12.854.771,66	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.	99,4020	99,2677	09-11-21	16.154.672,31	5.477
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,6435	71,6557	08-11-21	14.396.250,19	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,0716	104,2394	09-11-21	6.443.685,84	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.491,7730	1.491,5744	08-11-21	16.100.778,48	473
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	683,9570	684,0376	08-11-21	21.312.042,14	650
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	757,0490	752,3564	09-11-21	4.811.104,10	3.005

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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*
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.090,8294	1.087,8874	09-11-21	38.272,25	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	165,2503	165,0410	09-11-21	33.045.275,80	1.487
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	164,5354	164,3306	09-11-21	23.847.851,21	5.928
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.361,0719	1.359,5763	09-11-21	1.582.317,51	70
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	139,6011	139,6609	08-11-21	31.283.685,27	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	106,0907	106,0548	08-11-21	521.455.680,45	1.175
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,6444	100,6163	08-11-21	167.431.618,75	374
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	120,5758	120,5766	08-11-21	146.091.993,13	295
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	113,2987	113,3057	08-11-21	488.487.059,82	1.072
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	860,6900	860,5296	08-11-21	12.979.799,59	382
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	863,4296	864,3727	08-11-21	10.256.053,49	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.	106,0655	106,0946	08-11-21	24.098.423,98	540
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,6943	1.030,7382	08-11-21	54.758.622,37	1.265
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6071	120,6247	08-11-21	29.872.119,83	699
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	84,9258	84,8649	08-11-21	15.795.521,71	359
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	110,5446	110,5125	09-11-21	86.279.726,00	879
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	881,5831	879,2742	09-11-21	42.673.107,67	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.	925,1264	924,0534	08-11-21	10.230.321,30	380
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.233,2466	1.233,0282	09-11-21	65.583.032,07	2.064
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,6358	101,6393	09-11-21	128.808.930,72	3.135
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	509,4506	509,4644	09-11-21	48.595.519,95	1.858
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,1447	75,1402	08-11-21	13.214.305,84	407
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.018,2393	1.018,3168	09-11-21	154.974.325,54	2.884
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.026,7250	1.026,8088	09-11-21	155.937.602,55	6.191
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.320,9266	1.321,4064	09-11-21	35.364.755,50	1.139
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.352,9806	1.353,4942	09-11-21	158.164.385,96	6.506
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.	89,2503	89,1273	09-11-21	44.781.714,56	1.332
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,5861	123,5144	08-11-21	23.769.536,55	682
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.	2.387,5824	2.385,7007	09-11-21	56.330.548,32	2.522
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	701,4618	697,0995	09-11-21	16.621.373,84	543
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.075,3792	1.072,4580	09-11-21	46.159.027,90	1.782
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.	12,8731	12,9097	09-11-21	22.779.366,48	443
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,2894	114,2733	08-11-21	46.056.912,95	1.291
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,9805	99,9686	08-11-21	18.586.711,21	20
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.395,1975	1.380,9502	09-11-21	9.437.319,40	209
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.044,8211	1.045,7532	08-11-21	111.478.806,49	344
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,1934	110,3653	08-11-21	62.974.515,04	908
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	106,2154	106,4483	08-11-21	82.295.249,74	1.461
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	124,7725	124,8864	08-11-21	17.104.524,02	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.245,7553	1.245,1722	08-11-21	22.146.709,45	402
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,7280	17,7454	08-11-21	79.349.352,74	1.670
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0932	7,1036	08-11-21	25.212.714,67	596
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,3313	7,3295	08-11-21	19.828.260,76	536
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	259,7389	258,3246	09-11-21	14.503.384,56	314
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,3757	10,4216	05-11-21	3.109.335,04	320
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8627	9,8632	08-11-21	344.843.156,92	19.994
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5855	7,5856	08-11-21	271.400.209,35	678
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,5932	21,5146	08-11-21	101.016.601,83	8.535
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,8696	31,7972	05-11-21	68.318.814,13	4.851
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,1529	26,1707	08-11-21	42.697.180,23	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,6137	25,6290	08-11-21	554.639.639,08	27.985
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,0091	15,9886	05-11-21	49.173.554,59	4.349
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9887	9,9637	08-11-21	95.842.415,49	6.371
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,0779	102,0692	08-11-21	8.395.629,87	26
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,1479	97,1269	08-11-21	277.819.011,54	17.219
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	229,7880	229,6661	08-11-21	35.724.243,57	4.172
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	23,1042	22,9518	08-11-21	101.628.487,43	4.105
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,3038	12,2739	08-11-21	113.492.836,96	3.322
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,7429	7,7138	08-11-21	21.085.521,95	1.303
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,6941	28,7132	08-11-21	75.666.893,25	2.896
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,4284	7,3857	08-11-21	17.227.042,69	2.095
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,8873	16,8746	08-11-21	231.188.261,55	8.152
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.404,4703	1.400,2967	08-11-21	20.930.406,21	478

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BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	36,0940	36,0707	08-11-21	1.239.027.226,84	63.283
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	34,0104	34,0275	08-11-21	260.148.075,22	7.671
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,6815	23,7731	08-11-21	160.611.885,57	7.417
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,7504	36,7737	08-11-21	23.476.351,41	1.273
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3320	12,3309	08-11-21	12.476.771,11	587
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8965	12,8935	08-11-21	42.870.159,59	1.385
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5494	10,5490	08-11-21	11.854.376,51	161
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5511	10,5531	08-11-21	163.433.748,30	4.621
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7950	13,7836	08-11-21	52.094.005,51	2.022
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3481	10,3486	08-11-21	13.558.450,42	396
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9636	9,9637	08-11-21	175.563.678,98	7.888
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	73,0726	72,9227	08-11-21	58.994.910,66	1.858
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.937,4285	1.938,4064	08-11-21	98.514.099,29	2.590
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.976,0243	1.977,0997	08-11-21	598.919.459,98	19.217
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,0225	177,2877	08-11-21	18.961.730,43	1.011
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5788	12,5717	08-11-21	48.604.064,13	1.305
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2092	19,1918	08-11-21	17.513.761,10	113
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9948	9,9931	05-11-21	770.607.421,43	18.716
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8253	9,8234	05-11-21	491.938.767,41	14.159
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9509	15,9608	05-11-21	337.963.766,10	11.438
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6310	14,6428	05-11-21	75.668.682,35	3.154
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2549	15,2340	05-11-21	11.928.617,27	528
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8282	10,8402	08-11-21	38.133.581,31	996
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2372	10,2650	05-11-21	39.067.221,55	1.797
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0252	10,0416	05-11-21	68.349.937,14	2.374
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3189	10,3162	08-11-21	493.678.875,16	21.082
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3472	10,3460	08-11-21	151.205.936,14	5.607
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7068	131,7066	08-11-21	477.449.631,24	16.406
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.420,6059	1.420,6021	08-11-21	84.982.129,36	3.054
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2631	11,2867	05-11-21	35.488.875,40	120
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7036	9,7038	08-11-21	111.722.019,87	5.934
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6680	9,6681	08-11-21	98.376.784,31	4.995
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6805	9,6806	08-11-21	123.998.922,45	6.126
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1331	11,1334	08-11-21	221.870.903,50	10.091
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6134	11,6137	08-11-21	117.508.166,00	5.421
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	955,3447	956,7698	05-11-21	20.468.231,30	205
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	938,4952	939,8769	05-11-21	2.024.424.620,26	68.447
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6730	10,6834	05-11-21	456.024.379,75	18.054
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8325	8,8483	05-11-21	82.870.476,96	4.874
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,5770	11,5785	05-11-21	161.188.835,30	6.813
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7891	9,7855	08-11-21	341.927.248,82	8.632
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,7179	11,6928	08-11-21	518.095.092,07	14.574
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8572	10,8413	08-11-21	971.179.094,02	23.514
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7842	9,7946	05-11-21	297.272.867,25	21.343
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4160	10,4285	05-11-21	152.045.758,06	10.406
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,8975	10,9103	05-11-21	27.431.925,00	3.132
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,1248	11,1243	08-11-21	174.131.589,07	5.305
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6337	10,6366	08-11-21	170.223.835,40	5.499
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1272	11,0838	08-11-21	122.334.701,98	4.023
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5814	10,5807	08-11-21	62.721.948,58	2.289
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4541	11,4520	08-11-21	261.595.461,18	9.034
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1409	10,1404	08-11-21	100.939.113,62	3.682
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1539	10,1533	08-11-21	66.078.509,10	2.357
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8609	2,8606	05-11-21	62.024.258,28	4.325
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9875	9,9662	08-11-21	104.439.477,05	3.380
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0756	6,0750	08-11-21	5.726.854,92	265
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0727	6,0724	08-11-21	5.762.424,36	283
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1217	6,1213	08-11-21	15.927.129,94	675
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6992	6,6987	08-11-21	23.795.784,08	862
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8694	6,8686	08-11-21	44.073.885,85	1.545
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2128	6,2121	08-11-21	25.333.058,32	1.013
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5588	7,5535	08-11-21	62.040.593,64	2.126
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9539	9,9544	05-11-21	1.401.885.706,26	53.241
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4213	10,4353	05-11-21	1.507.425.184,15	53.242
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,6278	14,6414	05-11-21	1.490.590.668,66	53.242
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,2249	17,2796	05-11-21	9.864.347,48	106
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	815,6534	816,0719	05-11-21	16.747.985,08	97
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9042	10,9166	05-11-21	8.810.192.073,59	253.784
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,1238	14,1571	05-11-21	1.129.572.970,49	41.761
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,2814	13,3061	05-11-21	9.126.292.917,97	263.862

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QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1697	8,1471	05-11-21	57.958.397,92	4.572
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4725	11,5076	05-11-21	16.446.609,82	1.207
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	567,6603	568,4990	05-11-21	11.350.471,42	667
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	154,7790	154,6244	09-11-21	10.068.875,29	264
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	119,0724	118,6843	09-11-21	46.480.649,19	2.316
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	251,7833	251,0226	08-11-21	1.817.079.044,17	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,4130	64,5239	08-11-21	155.083.491,62	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	126.832.152,03	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6414	16,6720	08-11-21	32.803.614,43	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	295,6219	295,3775	08-11-21	154.886.663,55	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	56,4866	56,3478	08-11-21	1.605.242.842,32	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,4236	14,2899	08-11-21	24.296.364,53	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,2036	13,2661	08-11-21	45.439.928,62	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,7926	35,7138	08-11-21	59.489.580,37	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2288	11,2281	08-11-21	148.508.531,49	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1001	13,1078	08-11-21	224.790.564,99	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.	8,0082	8,0157	08-11-21	892.849,25	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1613	8,1693	08-11-21	35.385.881,50	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1752	8,1833	08-11-21	3.411.284,89	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.	14,7622	14,7770	08-11-21	39.049.700,21	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,4175	12,4247	08-11-21	58.515,03	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,6658	12,6758	08-11-21	8.881.812,47	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,8005	12,8110	08-11-21	43.445.808,44	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,7342	12,7451	08-11-21	2.512.097,12	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0440	6,0467	08-11-21	2.683.705,72	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1433	6,1463	08-11-21	12.184.859,46	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.	893,2614	893,9204	08-11-21	14.831.707,34	343
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0235	6,0331	08-11-21	10.538.929,22	99
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.237,1113	1.233,3807	09-11-21	4.554.232,77	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.296,8875	1.292,9848	09-11-21	2.557.857,88	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4125	10,4116	09-11-21	21.791.173,06	595
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,9850	102,9446	08-11-21	13.232.383,23	84
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,9936	6,9971	08-11-21	130.905.220,60	1.637
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,6112	9,6156	08-11-21	367.423.528,20	1.863
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9230	10,9283	08-11-21	183.822.308,41	157
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	153,6872	153,3076	05-11-21	24.661.045,70	149
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6140	11,6139	08-11-21	22.623.758,01	1.009
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2936	8,2878	08-11-21	102.170.917,60	7.855
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0208	6,0220	08-11-21	553.051.357,40	2.372
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2725	30,2777	08-11-21	208.688.144,81	10.824
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0062	6,0073	08-11-21	40.184.974,75	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4687	30,4738	08-11-21	126.357.340,38	1.715
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7513	30,7565	08-11-21	47.660.927,84	176
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,8957	110,0072	08-11-21	4.643.377,95	38
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.359,3856	1.359,3603	08-11-21	181.699.140,28	1.114
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,7519	16,7629	05-11-21	55.781.916,75	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	106,3829	106,3829	08-11-21	,01	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	912,6879	908,4520	08-11-21	37.777.399,10	2.675
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,7196	11,7176	08-11-21	92.190.870,08	3.789

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CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	188,0506	188,0378	08-11-21	263.664,88	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.	126,5822	126,5822	08-11-21	,01	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,1352	22,0939	08-11-21	66.973.944,11	4.997
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	162,4016	162,0038	05-11-21	3.405.814,48	51
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.	150,5881	150,2141	05-11-21	106.454.512,37	6.165
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,4764	100,4755	08-11-21	13.250.529,18	66
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3582	9,3312	08-11-21	1.260.322,69	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,3138	14,2704	08-11-21	38.448.492,67	1.801
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2906	8,2663	08-11-21	826,63	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,2533	7,2366	08-11-21	13.095.121,49	13
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3506	7,3327	08-11-21	56.637.001,72	7.200
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,1725	8,1538	08-11-21	1.354,68	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,3139	11,2869	08-11-21	26.508.878,15	332
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,8326	11,8048	08-11-21	5.251.160,66	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,3443	6,2880	08-11-21	695.476,84	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,8145	5,7625	08-11-21	40.389.008,82	2.805
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,2961	6,2399	08-11-21	13.542.253,58	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,6242	25,6093	08-11-21	50.264.190,93	4.364
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,3323	11,2469	08-11-21	5.932.642,72	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,9604	43,6248	08-11-21	40.225.760,17	4.229
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6967	7,6390	08-11-21	6.560.727,71	240
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,8406	10,7585	08-11-21	32.700.718,22	399
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	11,1911	11,1861	08-11-21	20.223.819,25	907
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,8350	15,8267	08-11-21	24.909.450,86	325
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,5154	19,5059	08-11-21	2.789.734,00	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9223	6,9247	08-11-21	32.664.749,81	3.268
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5197	7,5227	08-11-21	21.392.293,30	271
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8959	7,8993	08-11-21	3.135.373,20	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4679	6,4710	08-11-21	14.352.402,47	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,4606	25,5708	05-11-21	31.350.481,56	316
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,3699	27,4889	05-11-21	3.382.445,73	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.	5,9998	6,0046	08-11-21	128.753.918,96	602
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0260	6,0276	08-11-21	11.118.011,62	57
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9998	6,0009	08-11-21	33.146.848,13	611
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0131	6,0145	08-11-21	65.516.862,38	317
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,7325	13,7540	08-11-21	8.119.189,70	42
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,9799	33,0283	08-11-21	851.268.771,42	33.877
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6467	7,6645	05-11-21	470.833.732,50	5.180
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0660	7,0802	05-11-21	9.448,34	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,6954	6,7086	05-11-21	286.298.632,34	14.759
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7623	6,7757	05-11-21	254.451.849,34	3.009
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5250	8,5425	05-11-21	633.127.212,12	34.965
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,7213	8,7393	05-11-21	476.901.198,12	5.500

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CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,8575	8,8746	05-11-21	71.984.670,61	4.807
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0608	9,0784	05-11-21	46.821.942,68	524
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,1213	9,1412	05-11-21	18.905.534,12	1.576
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,3315	9,3520	05-11-21	11.124.791,66	124
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4744	7,4918	05-11-21	660.829.082,23	31.096
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,7590	101,8400	05-11-21	227.543.436,66	12.228
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.	18,3807	18,2073	08-11-21	38.856.996,62	2.500
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	115,1671	114,8530	08-11-21	64.004,86	3
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,7444	106,2296	04-11-21	,01	6
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,1606	8,1380	08-11-21	7.292.755,76	550
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2781	7,2929	08-11-21	22.003.711,11	830
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,1864	100,2161	08-11-21	328.390.561,34	118.116
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.	10,5951	10,5979	08-11-21	328.589.277,36	13.714
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5079	8,5082	08-11-21	20.806.109,99	949
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6021	6,6243	05-11-21	22.496.565,86	28
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2350	6,2559	05-11-21	15.457.982,78	73
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3862	6,4076	05-11-21	1.017.447,57	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1503	6,1708	05-11-21	22.007.370,84	323
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	130,1250	129,8520	08-11-21	32.575,32	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.	9,8984	9,8766	08-11-21	60.301.224,01	3.733
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5274	15,5193	05-11-21	597.410.397,21	44.461
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5493	16,5408	05-11-21	77.950.003,47	314
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9269	8,9300	08-11-21	10.622.212,19	997
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1638	6,1661	08-11-21	25.266.272,80	921
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.	172,8160	172,7903	08-11-21	32.100.701,30	1.862
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	137,3302	136,2832	08-11-21	48.487,79	1
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.281,2145	2.275,7606	08-11-21	117.013.188,32	5.695
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	112,3920	112,3579	08-11-21	49.718.657,97	2.363
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,4416	125,4598	08-11-21	203.569.080,58	8.493
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.	108,3795	108,5928	08-11-21	41.079.376,56	1.846
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,7614	108,8151	08-11-21	61.635.434,19	2.297
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,1818	105,1850	08-11-21	155.697.850,44	2.572
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,0211	107,0295	08-11-21	88.600.123,48	2.780
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,8950	105,8955	08-11-21	126.139.791,64	3.845
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,0374	104,0338	08-11-21	65.721.076,03	845
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6361	10,6320	08-11-21	33.070.117,57	1.284
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1331	10,1434	05-11-21	33.682.805,66	1.089
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6455	6,6520	05-11-21	22.168.861,87	1.049
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3138	12,3397	05-11-21	19.891.210,87	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3232	8,3405	05-11-21	21.093.017,55	843
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5054	12,5317	05-11-21	164.861,45	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,9290	10,9593	05-11-21	598.987,45	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,7874	12,8228	05-11-21	83.954.698,84	813
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1328	8,1552	05-11-21	34.748.614,10	1.004
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7080	10,7047	08-11-21	10.921.292,35	392
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2722	6,2722	08-11-21	280.556.172,35	13.068
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1451	6,1453	08-11-21	20.969.158,68	400
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3529	7,3529	08-11-21	366.764.167,97	2.283
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3651	7,3651	08-11-21	72.015.520,64	55
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8616	7,8561	08-11-21	1.266.250.102,39	274.492
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0061	6,0033	08-11-21	2.903.837.054,11	274.090
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5361	9,5145	08-11-21	4.592.919.662,48	274.304

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2481	6,2417	08-11-21	1.972.131.824,36	274.306
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8238	5,8251	08-11-21	5.404.118.057,20	274.100
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1449	6,1397	08-11-21	3.143.236.602,80	274.116
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,8134	6,7754	08-11-21	259.468.101,70	181.916
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,8111	6,8101	08-11-21	2.559.382.865,21	274.312
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8641	5,8635	08-11-21	3.002.965.765,31	274.019
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,1922	7,2169	08-11-21	1.400.561.156,74	274.476
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,8885	108,7428	08-11-21	463.320,69	7
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,5373	12,5197	08-11-21	502.832.925,60	22.844
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	110,0537	109,8902	08-11-21	415.137,77	3
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,7292	11,7110	08-11-21	75.441.967,06	2.995
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8181	7,8181	08-11-21	861.483.379,37	3.843
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6730	7,6729	08-11-21	1.625.763.133,11	74.619
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9198	7,9198	08-11-21	286.108.915,97	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7430	7,7429	08-11-21	568.191.201,68	4.572
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8043	7,8043	08-11-21	240.043.435,92	611
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,6129	8,6016	08-11-21	148.727.656,13	1.498
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,2298	25,1942	08-11-21	255.226.396,97	18.049
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,5965	9,5830	08-11-21	167.137.011,66	1.990
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,8440	9,8306	08-11-21	20.258.304,71	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.	16,8344	16,7192	05-11-21	184.644.494,48	13.796
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3232	7,3281	08-11-21	454.206,39	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9779	5,9824	08-11-21	54.811.612,44	1.008
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4366	9,4136	08-11-21	32.760.644,80	1.260
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2293	6,2319	08-11-21	2.169.983,26	18
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3666	5,3703	08-11-21	5.804.074,57	26
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6118	5,6159	08-11-21	33.968.328,86	62
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3282	5,3318	08-11-21	3.176.051,94	63
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2410	6,2262	08-11-21	13.813.138,11	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.	8,6215	8,6159	08-11-21	19.257.795,52	541
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5748	6,5707	08-11-21	51.943.790,79	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4224	,4215	08-11-21	26.104.423,87	1.898
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,0656	6,0531	08-11-21	33.524.258,61	171
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3705	6,3689	08-11-21	1.933.252,71	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3707	6,3690	08-11-21	29.431.238,36	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3641	6,3625	08-11-21	1.069.572,71	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.	6,2942	6,2912	08-11-21	271.923.205,32	1.855
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2369	7,2334	08-11-21	7.134.457,70	9
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4037	6,4004	08-11-21	7.324.624,06	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2857	6,2824	08-11-21	33.711.495,82	97

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0777	7,0822	08-11-21	16.615.288,34	167
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1329	7,1379	08-11-21	4.976.322,30	31
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2456	6,2490	08-11-21	683.906.736,39	22.175
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0760	6,0783	08-11-21	523.299.997,27	21.237
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4440	9,4389	08-11-21	233.789.427,82	4.698
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,2221	14,1864	05-11-21	779.018.452,29	48.266
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,6643	14,6275	05-11-21	855.497.531,32	10.490
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9140	5,9101	08-11-21	2.562.708,46	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9003	5,8960	08-11-21	372.461,53	17
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9042	5,9000	08-11-21	1.114.559,49	11
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9068	5,9027	08-11-21	73.784,17	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8061	5,8063	08-11-21	9.255.757,71	87.800
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9913	6,9815	08-11-21	282.749.110,99	115.563
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3341	7,3244	08-11-21	100.883.912,65	115.510
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7434	6,7632	08-11-21	123.769.540,67	115.644
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1939	6,1878	08-11-21	918.070.439,48	115.598
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8346	6,8775	08-11-21	212.375.078,35	115.588
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7962	5,7960	08-11-21	677.512.979,35	80.194
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4991	6,4882	08-11-21	857.068.444,19	115.671
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,7345	7,7324	08-11-21	435.027.607,61	115.660
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,0217	7,9848	08-11-21	135.602.744,31	115.633
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,5919	10,5674	08-11-21	768.932.413,13	115.667
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2380	6,2382	05-11-21	94.816.604,08	4.422
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8873	6,8815	08-11-21	64.775.474,92	2.593
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4581	6,4503	08-11-21	76.255.654,66	2.606
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,5728	6,5675	08-11-21	117.365.333,99	4.341
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,5000	6,4963	08-11-21	347.062.326,49	14.095
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,6216	6,6183	08-11-21	29.197.837,41	1.342
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,8099	6,8050	08-11-21	91.661.052,82	3.197
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,2368	7,2304	08-11-21	77.718.972,05	2.564
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4361	9,4397	08-11-21	14.969.427,04	981
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9760	6,9720	08-11-21	124.694.686,36	7.851
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.	5,8384	5,8455	05-11-21	482.141,72	143
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1224	6,1296	05-11-21	14.949.030,88	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,8147	106,8194	08-11-21	52.924.404,01	2.375
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	109,1402	109,2978	05-11-21	3.384.831,91	31
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.	110,2858	110,4435	05-11-21	31.671.769,36	196
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,4651	109,6210	05-11-21	114.193.207,93	5.439
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,8143	103,8183	08-11-21	756.822,06	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,0619	104,0354	08-11-21	71.157.623,62	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.	11,2713	11,2682	08-11-21	21.420.159,51	1.284
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	117,6123	117,4109	08-11-21	219.323,25	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	17,2265	17,1958	08-11-21	20.690.167,27	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.	8,6720	8,6599	08-11-21	13.932.957,04	964
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,5041	103,5136	08-11-21	89.428.059,01	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.	103,6253	103,6312	08-11-21	64.801.520,84	3.006
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,8536	110,8476	08-11-21	101.117.070,05	4.934

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*
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.	17,2227	17,2198	08-11-21	30.834.100,23	1.816
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,7753	105,4201	08-11-21	68.211,34	5
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,9126	113,6163	08-11-21	107.767,13	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	389,0171	391,3725	08-11-21	90.588.894,68	6.529
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,1581	17,1775	05-11-21	11.493.826,24	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5337	12,5329	08-11-21	9.615.093,78	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,7719	13,7373	08-11-21	23.238.673,37	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2735	7,2803	08-11-21	7.185.434,62	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6762	9,6844	08-11-21	127.358.534,40	5.448
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2875	7,2939	08-11-21	35.215.942,85	115
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2686	9,2776	05-11-21	3.971.066,67	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,4140	9,4148	08-11-21	30.419.016,32	1.789
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,8753	9,8769	08-11-21	8.226.824,44	167
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,8225	16,8309	08-11-21	25.970.471,54	1.158
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	18,0189	18,0301	08-11-21	13.027.056,23	727
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,1547	20,1558	08-11-21	31.464.883,05	2.081
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,3180	21,3208	08-11-21	24.767.696,75	1.437
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,7394	134,8060	08-11-21	199.906.923,32	8.360
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	142,4217	142,5098	08-11-21	40.318.530,95	1.266
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	880,8207	880,6038	08-11-21	18.282.853,99	834
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,7101	888,5132	08-11-21	2.984.799,05	68
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1918	6,1874	08-11-21	7.474.966,31	747
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3826	6,3781	08-11-21	10.846.853,63	549
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,7522	102,7702	08-11-21	13.752.923,48	1.123
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,1071	106,1357	08-11-21	25.595.898,00	1.884
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,7080	11,7106	08-11-21	151.559.838,51	5.202
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,4924	12,4964	08-11-21	32.550.377,55	1.886
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5090	10,5037	08-11-21	18.096.222,15	1.151
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,8813	10,8762	08-11-21	9.899.803,76	548
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,8381	713,6081	08-11-21	87.987.143,52	2.576
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,7982	727,6025	08-11-21	42.267.017,97	2.424
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,5560	15,5629	08-11-21	17.156.646,14	1.095
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	16,0959	16,1050	08-11-21	278.428,03	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8058	7,8157	08-11-21	68.116.581,98	3.292
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9035	7,9140	08-11-21	18.408.542,22	723
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0725	13,0680	08-11-21	135.506.379,39	5.992
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4838	13,4797	08-11-21	35.334.569,13	1.888
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3877	13,3968	09-11-21	10.147.612,29	785
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7561	7,7547	09-11-21	19.529.376,23	917
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7754	6,7788	09-11-21	20.955.700,01	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4664	10,4718	09-11-21	24.609.798,68	1.521
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0233	6,0232	09-11-21	2.782.989,99	100
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2709	6,2708	09-11-21	162.549.085,79	12.604
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4252	9,4326	09-11-21	135.717.718,87	7.132
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,5554	7,5459	09-11-21	63.054.652,92	6.031
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6789	7,6793	09-11-21	662.389.445,94	17.938
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2696	6,2727	09-11-21	26.506.442,27	1.289
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5655	10,5653	09-11-21	7.411.876,46	414
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2069	10,2115	09-11-21	37.858.001,68	1.993
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,1128	9,0278	09-11-21	3.693.878,37	313
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,7771	10,7582	09-11-21	32.730.311,29	2.717
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,5005	16,4308	09-11-21	9.223.357,01	636
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,8240	18,8059	09-11-21	11.122.498,28	986
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,3598	10,3420	09-11-21	58.339.086,85	3.340
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,3988	14,3850	09-11-21	3.914.492,26	411
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2848	6,2896	09-11-21	47.906.867,72	2.223
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1246	11,1227	09-11-21	52.754.693,07	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,2437	9,2330	09-11-21	191.090.968,72	11.875
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7784	7,7719	09-11-21	28.628.685,94	2.803
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,2555	10,2328	09-11-21	4.663.149,09	541
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3896	6,3945	09-11-21	52.796.802,58	2.428

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2105	11,2145	09-11-21	72.570.645,81	2.767
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8208	11,8206	09-11-21	10.539.644,33	401
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1404	10,1484	09-11-21	27.529.432,56	1.219
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3710	6,3754	09-11-21	29.691.925,63	1.285
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9597	11,9627	09-11-21	61.064.968,07	2.118
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9295	7,9354	09-11-21	37.695.715,66	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3699	9,3765	09-11-21	37.474.884,25	1.634
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3580	13,3748	09-11-21	26.670.907,79	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8234	11,8428	09-11-21	14.399.597,67	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2996	6,2956	09-11-21	401.330.245,33	8.228
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4072	7,4006	09-11-21	374.505.964,08	7.497
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,9798	8,9692	09-11-21	41.209.481,57	744
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,2891	8,2855	09-11-21	321.977.461,78	5.453
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.966,7749	1.966,7190	09-11-21	198.548.734,84	2.386
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.459,7027	2.461,6737	09-11-21	198.438.941,28	1.553
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	85,1882	85,6567	08-11-21	19.140.998,31	1.045
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	118,7850	119,4377	08-11-21	294.536,72	27
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	99,2252	99,1366	08-11-21	38.446.266,83	1.786
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	118,3426	118,2345	08-11-21	705.704,15	44
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	91,0755	91,5530	08-11-21	497.229.090,01	7.826
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	141,9442	142,6853	08-11-21	8.390.480,72	360
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9200	99,9609	08-11-21	13.206.567,98	356
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	94,1122	94,5639	08-11-21	733.065.787,56	12.330
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	139,0290	139,6933	08-11-21	7.752.932,03	362
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,7447	147,5082	09-11-21	16.878.253,20	172
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,4501	142,2182	09-11-21	4.021.806,68	54
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8308	9,8115	09-11-21	8.604.980,71	80
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7573	9,7380	09-11-21	2.000.795,45	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0640	13,0637	09-11-21	469.238.448,83	735
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0402	13,0399	09-11-21	303.520.203,39	879
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5203	8,5204	08-11-21	6.200.906,49	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3055	14,3749	08-11-21	13.168.259,53	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,7733	24,8417	08-11-21	87.099,67	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,5391	24,6054	08-11-21	12.323.622,14	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1725	12,1968	08-11-21	11.983.941,49	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.218,2159	1.217,8326	09-11-21	162.096.909,68	218
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,1964	1.197,8079	09-11-21	241.473.143,71	1.012
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1394	14,0967	09-11-21	9.734.632,75	57
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8442	12,8051	09-11-21	1.115.658,45	44
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4933	8,4506	09-11-21	8.242.529,92	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4560	8,4133	09-11-21	7.929.212,58	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4061	10,3981	08-11-21	5.119.592,59	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7859	9,7775	08-11-21	7.137.285,40	84
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9549	11,9525	09-11-21	59.900.151,46	171
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	991,8398	990,7829	09-11-21	172.696.021,98	655
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	979,5451	978,4906	09-11-21	90.251.478,28	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.	16,5394	16,5456	08-11-21	5.243.865,96	205
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1655	12,1463	08-11-21	59.735.236,40	1.528
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4275	11,4275	08-11-21	243.317.357,52	7.059
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7086	11,7090	08-11-21	7.765.688,57	38
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,8118	11,8099	08-11-21	143.059.198,99	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.	14,8724	14,8642	08-11-21	84.934.292,48	1.446
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,4275	15,4195	08-11-21	113.206.448,97	24
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7552	10,7629	09-11-21	32.941.059,34	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.	153,2354	152,8467	08-11-21	5.225.030,92	155
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	100,2936	100,0318	08-11-21	353.290,60	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,9299	10,9397	08-11-21	31.679,18	1
DUNAS SELECCIÓN USA ESG CUBIERTO	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,9766	26,0001	08-11-21	398.474.289,79	163

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE C							
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,4932	16,5071	08-11-21	260.271,56	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0307	10,0345	08-11-21	11.260.776,11	5
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,0541	142,1121	08-11-21	31.552.616,48	113
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5597	11,5628	08-11-21	5.477.658,91	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4619	10,4640	08-11-21	98,94	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,7804	11,7829	08-11-21	22.357.114,02	311
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6388	10,6411	08-11-21	9.974.276,55	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5331	10,5289	08-11-21	31.013.221,07	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4238	14,4181	08-11-21	26.492.193,03	256
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1142	11,1090	08-11-21	3.484.024,83	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	246,9002	246,9428	08-11-21	239.685.401,54	1.144
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5232	103,5421	08-11-21	319.295.445,92	171
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2396	11,2258	09-11-21	7.397.575,34	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,3911	17,4514	09-11-21	7.110.819,37	125
AGAVE	ES0106136007	BANKINTER S.A.	11,5607	11,5444	09-11-21	15.059.762,39	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.	11,0723	11,0655	09-11-21	24.796.402,79	198
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,4301	22,3738	09-11-21	22.810.094,27	257
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,9478	18,9076	09-11-21	80.245.324,98	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	18,0229	17,9825	09-11-21	10.904.022,50	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0815	13,0840	09-11-21	11.924.669,70	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6625	14,5985	09-11-21	6.240.513,01	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,8690	9,8279	09-11-21	604.144,63	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	18,6473	18,5587	09-11-21	6.453.380,03	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,8000	11,7887	09-11-21	3.220.828,07	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8784	9,8997	09-11-21	2.472.222,20	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7330	9,7493	09-11-21	3.948.596,75	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,2030	25,1294	09-11-21	17.529.738,29	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1476	11,1230	09-11-21	20.026.131,96	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,9053	12,8914	09-11-21	11.254.019,36	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8436	26,8600	09-11-21	207.495.617,58	798
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7779	26,7944	09-11-21	64.354.116,03	764
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1425	2,1446	08-11-21	153.807.445,95	447
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1298	2,1319	08-11-21	40.798.215,58	389
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3514	10,3523	09-11-21	26.101.872,00	203
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3279	10,3287	09-11-21	2.034.413,64	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,8088	22,8207	09-11-21	25.808.549,41	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1670	18,1777	08-11-21	5.005.356,41	62
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0946	18,1049	08-11-21	584.127,44	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,1870	73,1696	09-11-21	88.258.557,18	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,0538	68,0353	09-11-21	45.937.901,11	802
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,5580	76,5398	09-11-21	141.807.201,63	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.	10,1576	10,1533	09-11-21	10.877.345,84	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	22,9131	22,9189	09-11-21	50.901.405,12	311
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7070	8,7108	09-11-21	27.636.840,60	285
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,7513	63,6224	09-11-21	160.275.894,72	704
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,2140	8,1876	09-11-21	38.444.199,11	326
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,8995	9,8960	09-11-21	64.015.122,48	556
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,3639	14,3434	09-11-21	57.577.483,17	591
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,5324	10,5315	09-11-21	43.364.199,27	197
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,6016	11,5959	09-11-21	88.483.237,15	1.681
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7029	11,6972	09-11-21	7.533.650,98	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7130	11,7074	09-11-21	64.233.523,76	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,1821	935,1650	09-11-21	24.639.900,65	657
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,3333	15,3115	09-11-21	14.169.950,60	111

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,6487	19,6474	09-11-21	299.762.990,31	2.741
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,8054	13,7876	09-11-21	7.066.219,15	162
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6890	13,6891	08-11-21	112.235.718,54	186
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1388	14,1388	08-11-21	681.304,49	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,7676	14,7519	09-11-21	277.336.928,57	2.306
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,7460	20,7296	09-11-21	162.056.689,27	1.420
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,9912	20,9748	09-11-21	27.488.683,36	48
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,9771	20,9606	09-11-21	633.832.489,85	2.298
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,2146	21,1980	09-11-21	141.674.344,05	78
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6694	8,6685	09-11-21	43.439.436,48	577
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7840	8,7831	09-11-21	602.128.946,47	1.279
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,1966	16,1995	09-11-21	305.018.385,40	1.715
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0713	11,0693	09-11-21	15.971.163,47	294
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4508	11,4488	09-11-21	464.555.282,71	907
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,8239	11,7873	09-11-21	27.423.383,23	404
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5628	19,5625	09-11-21	247.360.529,99	1.710
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	31,7342	31,6490	09-11-21	178.220.869,28	2.026
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	26,3527	26,3481	09-11-21	161.452.218,46	2.011
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,9732	10,9716	09-11-21	93.325,81	13
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,0600	10,0601	09-11-21	289.503,07	10
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,5314	29,5478	09-11-21	19.058.946,93	192
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7182	9,7280	08-11-21	24.493.253,41	44
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2170	12,2027	09-11-21	26.939.613,58	136
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0235	12,0304	09-11-21	26.824.761,11	125
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,7798	10,7480	09-11-21	5.639.168,27	101
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.447,9187	1.454,4974	09-11-21	6.795.135,25	376
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,1934	10,3133	09-11-21	3.519.835,70	130
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2503	12,2322	09-11-21	4.828.982,65	902
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,4670	156,5066	09-11-21	10.895.289,46	135
FONBUSA FONDOS	ES0138438333	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,3523	90,5278	08-11-21	33.625.470,12	170
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	112,3592	111,9714	09-11-21	30.518.502,68	183
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,7930	11,7644	09-11-21	5.191.095,85	1.271
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9246	9,9238	09-11-21	27.067.409,32	5.893
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9006	9,9034	09-11-21	2.997.996,32	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,8867	9,9054	09-11-21	749.270,80	22
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,3543	10,3740	09-11-21	2.192.040,87	6
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,5777	703,6475	09-11-21	35.251.537,84	1.432
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,1860	24,2072	09-11-21	10.868.305,23	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	31,1004	31,0316	09-11-21	15.966.433,09	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	29,7960	29,7298	09-11-21	14.000.133,03	407
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,5218	30,5151	09-11-21	10.283.394,24	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	28,0877	28,0805	09-11-21	12.382.724,67	559
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9779	9,9772	09-11-21	3.714.291,68	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0609	10,0630	09-11-21	7.419.602,52	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,4091	54,3390	09-11-21	40.916.453,01	595
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	60,5912	60,5168	09-11-21	1.445.031,94	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.	10,0481	10,0196	09-11-21	1.046.280,26	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0577	11,0184	09-11-21	3.201.686,03	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	385,2114	384,0121	09-11-21	4.232.315,09	462
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	386,5959	385,3976	09-11-21	3.999.995,89	52
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	317,2038	317,1904	09-11-21	25.505.099,06	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	310,3204	310,5241	09-11-21	35.841.089,68	1.178
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,1244	326,3724	09-11-21	50.883.681,03	1.435
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	328,9306	329,4204	09-11-21	76.137.145,49	2.088
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,9308	314,3001	09-11-21	33.768.098,71	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,8129	321,4400	09-11-21	72.655.109,99	1.920
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,2052	325,5194	09-11-21	52.091.160,75	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	7.237,3314	7.237,3176	09-11-21	643.889,09	111
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.160,9542	7.160,8620	09-11-21	40.936.601,97	340
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,3497	324,4881	09-11-21	30.493.011,51	906
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,5396	753,7545	09-11-21	44.728.776,69	1.710

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*
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.103,1121	1.103,3278	09-11-21	14.834.358,99	658
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.126,6359	1.126,8809	09-11-21	15.652.413,98	2.517
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	523,0579	523,2225	09-11-21	11.041.964,60	457
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,2038	534,3837	09-11-21	13.060.517,11	2.450
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,6887	636,7021	09-11-21	5.252.587,84	26
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,4417	633,4467	09-11-21	24.688.066,83	2.906
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	968,7160	970,6730	08-11-21	7.428.054,99	3.901
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	923,9571	925,6867	08-11-21	16.923.142,38	1.834
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	722,0089	720,7473	09-11-21	19.996.093,56	4.574
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	688,5149	687,2779	09-11-21	30.419.595,44	1.919
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	331,6658	331,7611	09-11-21	31.550.079,75	914
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	337,4057	337,3431	09-11-21	86.993.490,58	2.512
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	604,8008	605,0210	08-11-21	343.620,08	253
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	576,9323	577,0589	08-11-21	8.485.451,91	819
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	325,1603	325,5911	09-11-21	78.267.205,87	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,5314	311,7707	09-11-21	31.709.105,99	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	333,3096	333,3503	09-11-21	23.069.744,20	729
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,3359	325,5573	09-11-21	79.166.165,27	2.459
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,4044	304,4003	09-11-21	17.357.808,56	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	343,8660	343,8448	09-11-21	32.500.064,04	1.062
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	314,8939	315,8260	09-11-21	16.029.977,83	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	315,0728	315,7296	09-11-21	16.370.919,54	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,6335	773,8298	09-11-21	450.266.966,66	16.941
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	723,2648	723,4004	09-11-21	200.457.995,12	8.092
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	832,9728	832,9902	09-11-21	291.482.147,13	12.931
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.388,9188	1.388,7390	09-11-21	26.269.632,94	1.417
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	794,2080	793,8389	09-11-21	9.056.227,50	752
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	809,7869	809,7898	09-11-21	235.756.287,19	8.475
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	930,7708	930,6417	09-11-21	443.393.312,42	16.290
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	314,6542	314,4422	09-11-21	17.114.116,26	712
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,0853	1.243,0974	09-11-21	49.835.889,40	4.251
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.224,7222	1.224,7152	09-11-21	106.929.390,21	5.447
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.265,6809	1.266,3961	09-11-21	20.133.951,51	978
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.299,7683	1.300,5384	09-11-21	62.853.791,45	4.622
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	931,7716	932,4686	09-11-21	2.996.685,27	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	902,9296	903,5753	09-11-21	12.019.798,95	477
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	556,2204	556,0241	09-11-21	4.313.101,71	152
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	958,1774	956,9917	09-11-21	10.700.724,87	2.492
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	913,7800	912,6042	09-11-21	66.048.380,81	3.440
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	597,7280	597,3506	09-11-21	15.285.462,64	2.688
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	570,0044	569,6164	09-11-21	28.483.965,96	1.794
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	311,0473	311,0657	08-11-21	2.144.969,18	109
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	939,4646	936,4054	09-11-21	249.028.858,09	17.207
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	985,1101	981,9507	09-11-21	16.794.264,27	3.650
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8882	11,8467	09-11-21	10.862.674,94	241
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7325	4,7191	09-11-21	5.908.810,94	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,4610	17,4455	09-11-21	8.813.309,30	212
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,4092	7,3647	09-11-21	2.878.879,80	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,3373	29,3549	09-11-21	29.424.637,27	1.840
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,1975	18,1936	09-11-21	28.942.305,56	1.246
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9252	15,8762	09-11-21	15.088.462,35	1.296
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3746	11,3757	09-11-21	9.609.092,14	1.283
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,0090	13,0206	09-11-21	5.095.329,77	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,1780	23,1458	09-11-21	7.141.253,87	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,1171	26,0526	09-11-21	6.088.434,51	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6238	12,6240	09-11-21	6.729.346,87	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9958	,9932	09-11-21	669.720,34	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,3976	9,3966	09-11-21	4.093.769,56	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,7234	22,7186	09-11-21	6.796.355,38	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,8022	19,7370	09-11-21	42.662.098,04	337
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5400	15,4195	09-11-21	32.111.720,27	844
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8692	11,8497	09-11-21	3.389.899,35	113

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.	15,2050	15,1979	09-11-21	12.912.729,22	508
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5287	1,5184	09-11-21	5.690.706,06	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6618	4,6601	08-11-21	458.163.220,47	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3777	8,3748	08-11-21	134.121.715,42	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,5946	106,5313	09-11-21	93.713.403,57	63
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.278,5129	2.276,6453	09-11-21	288.327.982,15	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.656,5890	1.651,6475	09-11-21	18.796.324,78	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3274	1,3291	09-11-21	11.974.711,23	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3140	1,3157	09-11-21	516.265,16	94
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	840,5913	840,7181	09-11-21	30.431.049,55	579
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	849,6806	849,8164	09-11-21	3.378,39	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8191	15,8159	09-11-21	78.767.188,87	1.809
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0465	16,0435	09-11-21	1.255.902,83	19
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,9010	1.262,9228	09-11-21	6.414.212,08	324
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.261,2853	1.261,3058	09-11-21	46.306.454,12	594
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2663	9,2642	08-11-21	5.908.982,99	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3723	9,3706	08-11-21	9.992.472,91	365
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.978,0316	1.978,9020	09-11-21	29.036.445,08	406
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.959,0295	1.959,8781	09-11-21	48.992.280,78	889
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0044	1,0020	09-11-21	4.435.578,95	16
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0088	1,0064	09-11-21	32.379,73	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9145	,9123	09-11-21	10.273.302,37	200
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	74,9661	74,9991	09-11-21	1.130.193,23	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	72,5364	72,5668	09-11-21	9.556.663,25	394
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6320	5,6145	09-11-21	10.498.658,50	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4227	5,4057	09-11-21	8.601.282,56	358
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,5150	1,5150	08-11-21	29.829.451,95	890
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5400	1,5401	08-11-21	19.440.174,82	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	1,0570	1,0552	09-11-21	6.626.544,58	173
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0674	1,0656	09-11-21	2.347.069,02	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0889	1,0876	09-11-21	20.554.901,75	514
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,1001	1,0988	09-11-21	2.402.642,88	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,3810	12,3868	05-11-21	36.049.984,64	288
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8409	10,8501	05-11-21	38.463.726,82	255
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,2697	13,2726	05-11-21	17.653.617,77	181
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,4227	14,4209	05-11-21	24.770.822,06	373
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,0333	102,3321	09-11-21	2.564.160,79	117
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,7646	101,0502	09-11-21	1.194.775,65	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	93,3831	92,7104	09-11-21	1.054.324,04	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	17,1366	17,0257	09-11-21	266.685,32	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,8733	16,7654	09-11-21	5.181.777,37	103
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,2772	15,1834	09-11-21	45.210.952,53	1.541
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,1895	29,2586	08-11-21	8.903.804,50	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4224	13,4149	09-11-21	25.489.004,60	226
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,6193	27,4246	09-11-21	63.994.581,24	838
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8281	12,8761	08-11-21	2.214.648,94	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4835	10,5038	08-11-21	12.624.630,31	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1224	7,1141	09-11-21	37.659.250,20	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	24,0873	24,0489	09-11-21	10.687.346,10	535
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,1196	103,3262	09-11-21	9.829.513,92	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,2877	99,4860	09-11-21	547.393,25	110
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,8444	13,7113	09-11-21	72.952.887,26	3.715
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,4797	15,3329	09-11-21	48.778.691,65	402
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,7238	14,5837	09-11-21	1.750.568,37	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,9740	9,8903	08-11-21	2.493.364,11	185
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,0356	9,9521	08-11-21	4.477.453,87	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,0046	9,9218	08-11-21	445.884,00	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0685	9,0683	09-11-21	103.532.869,73	12.603

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.	11,7602	11,7459	09-11-21	29.012.676,01	886
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,0937	12,0795	09-11-21	5.092.835,52	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.	234,8871	236,2452	08-11-21	15.724.796,15	1.188
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5666	4,5316	09-11-21	25.130.583,77	1.441
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6536	16,6649	08-11-21	32.673.182,53	1.488
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4997	9,4248	09-11-21	8.704.103,15	543
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,8464	82,9736	09-11-21	15.711.931,12	826
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	86,0153	85,1371	09-11-21	2.209.279,82	352
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.	27,7054	27,6630	09-11-21	2.095.699,73	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.	111,8739	111,8935	08-11-21	18.135.544,20	658
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,8816	100,8993	08-11-21	736.014,19	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	154,4445	153,9244	09-11-21	34.896.752,98	816
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	135,3606	134,9045	09-11-21	9.504.443,48	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,3487	17,2937	09-11-21	52.389.731,74	1.770
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,3725	8,3850	09-11-21	4.452.948,54	293
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,3966	8,4092	09-11-21	2.249.759,82	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,2896	9,3032	09-11-21	9.603.780,96	736
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,4930	10,5086	09-11-21	1.361.610,09	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.	13,4384	13,4079	09-11-21	12.414.122,52	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4827	13,3992	09-11-21	13.200.824,00	259
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,2024	11,1846	09-11-21	43.215.450,67	845
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	96,0173	95,5429	09-11-21	5.145.706,10	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	111,1997	111,5810	09-11-21	7.045.936,73	463
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	123,4166	122,6803	09-11-21	52.866.655,31	1.671
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3755	6,3786	09-11-21	75.948.300,58	2.701
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	14,0577	14,0055	09-11-21	19.314.341,44	1.650
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,4323	15,3754	09-11-21	186.055.840,32	9.819
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8716	6,8715	08-11-21	12.705.739,49	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.	5,9257	5,9265	09-11-21	4.283.286,33	118
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9265	5,9273	09-11-21	75.803.593,30	412
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9265	5,9272	09-11-21	3.418.450,49	18
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1188	6,1200	08-11-21	24.846.914,81	246
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,3615	10,3088	09-11-21	225.493.928,93	13.869
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	19,2274	19,1002	09-11-21	32.989.260,61	2.913
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	21,0950	20,9561	09-11-21	23.534.241,09	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4901	6,4948	09-11-21	45.335.609,17	1.542
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3485	6,3537	09-11-21	770.096.444,15	23.723
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3478	6,3530	09-11-21	124.624.855,56	560
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3346	6,3397	09-11-21	364.816.988,55	11.755
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0040	6,0050	09-11-21	85.461.080,26	476
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0053	6,0149	09-11-21	28.861.596,82	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9885	5,9981	09-11-21	19.865.030,41	874
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3471	6,3483	08-11-21	8.957.917,52	8
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3302	6,3311	08-11-21	10.190.933,44	96
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4450	6,4478	09-11-21	16.895.734,69	567
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4101	6,4132	09-11-21	21.060.325,51	564
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6306	6,6357	09-11-21	19.086.697,64	604
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6132	6,6204	09-11-21	37.218.623,47	1.007
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5286	6,5358	09-11-21	68.582.537,81	2.159
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5776	6,5899	09-11-21	118.555.830,98	3.706
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4129	6,4249	09-11-21	56.036.971,09	1.843
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3444	6,3570	09-11-21	37.108.634,83	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 (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

			Valor Liquidativo *Net Asset Value*				
Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
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.	11,5925	11,5966	08-11-21	169.818.259,13	7.833
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,9351	11,9400	08-11-21	211.850.649,88	26.133
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,5760	9,5759	09-11-21	31.498.437,15	2.329
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,9681	9,9692	09-11-21	72.751.599,31	43
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,2793	22,2532	09-11-21	47.630.605,51	3.241
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,6646	8,6471	09-11-21	44.966.280,87	3.045
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,9246	8,9069	09-11-21	137.846.990,79	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,3823	15,3625	09-11-21	30.282.259,76	1.611
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,9244	15,9043	09-11-21	55.708.784,87	7.177
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,2854	19,2345	09-11-21	43.137.631,67	1.860
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,4496	23,3883	09-11-21	36.480.304,10	5.176
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,9176	22,8913	09-11-21	2.096,39	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0620	7,0623	08-11-21	23.039.466,00	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.	6,0995	6,0971	09-11-21	20.294.934,47	541
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1418	6,1393	09-11-21	37.460.335,15	3.349
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0498	7,0507	09-11-21	384.544.205,41	9.048
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1168	7,1177	09-11-21	759.174.227,00	30.305
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,7300	10,6758	09-11-21	263.715.207,17	18.530
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.	7,3071	7,3121	09-11-21	90.079.156,28	4.506
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.	6,3724	6,3723	09-11-21	33.821.255,81	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.	7,8216	7,8217	08-11-21	1.727.728.973,15	34.835
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4250	7,4247	08-11-21	1.448.899.201,37	45.749
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7329	7,7332	09-11-21	69.893.805,81	334
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7339	7,7342	09-11-21	545.317.776,52	16.549
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7083	7,7085	09-11-21	119.709.597,30	3.891
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DIVIDENDO	ES0146824000	CECABANK, S.A.	7,5852	7,5735	09-11-21	28.248.575,44	1.879
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,8952	7,8833	09-11-21	138.935.654,42	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,7744	6,7708	09-11-21	14.840.209,95	1.056
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,2271	7,2235	09-11-21	328.501.987,03	25.708
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,8623	16,8449	08-11-21	25.764.721,00	2.371
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,4486	17,4317	08-11-21	77.391.603,07	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.	8,3353	8,3412	08-11-21	16.413.559,11	810
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6261	8,6329	08-11-21	4.621.220,18	350
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3223	4,2693	09-11-21	9.183.839,27	1.087
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,9035	5,8312	09-11-21	1.708,90	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.	6,4663	6,4747	09-11-21	16.145.855,96	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,4013	6,4003	08-11-21	1.346.647.852,95	29.590
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.	7,4696	7,4738	09-11-21	715.105.886,94	20.179
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8748	7,8805	09-11-21	84.481.574,06	3.177
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,6516	10,6032	09-11-21	533.754.491,98	35.807
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,2193	10,1726	09-11-21	133.001.944,25	8.266
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1874	7,1859	09-11-21	16.905.160,16	950
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4560	7,4546	09-11-21	255.721.276,70	18.021
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4004	11,4023	09-11-21	107.585.260,68	6.108
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4923	11,4944	09-11-21	263.445.447,88	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.	7,8677	7,8624	09-11-21	12.850.084,41	1.283
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1781	8,1728	09-11-21	83.347.960,02	6.744
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.	7,7902	7,7948	09-11-21	83.100.354,95	2.862

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IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4480	6,4524	09-11-21	97.110.784,99	3.431
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3724	6,3840	09-11-21	66.631.835,61	2.356
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4181	6,4298	09-11-21	11.451,96	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1486	6,1644	09-11-21	4.925,84	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1251	6,1408	09-11-21	13.193.234,88	433
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9539	7,9608	09-11-21	865.605.624,89	31.872
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8369	7,8436	09-11-21	115.765.250,18	4.411
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.	8,7502	8,7515	09-11-21	57.301.288,04	364
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7536	8,7547	09-11-21	164.367.095,15	10.438
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5384	8,5396	09-11-21	36.773.279,98	546
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0122	9,0136	09-11-21	1.110.759.323,33	6.321
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.	6,4716	6,4726	09-11-21	163.890.382,08	5.681
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4949	7,4991	09-11-21	409.885.565,72	5.965
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8621	8,8493	09-11-21	789.435.439,79	35.168
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.	14,3930	14,3562	09-11-21	96.484.179,10	6.212
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,0059	15,9654	09-11-21	401.223.395,83	16.001
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	33,0609	33,1790	09-11-21	14,05	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	29,3903	29,4947	09-11-21	12.894.030,93	986
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6686	6,6712	08-11-21	405.213.215,27	2.688
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,3851	13,3876	08-11-21	22.768,74	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,0542	16,0123	09-11-21	27.282.973,00	2.101
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,6962	16,6531	09-11-21	158.384.810,78	14.218
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,0870	6,0523	09-11-21	114.880.434,45	6.103
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,7173	6,6792	09-11-21	401.881.817,88	18.023
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					

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OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					

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OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2397	10,2439	09-11-21	16.312.554,98	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.	13,7829	13,7766	08-11-21	4.381.064,63	59
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2429	10,2397	08-11-21	467.724.987,99	12.508
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,5905	12,5873	08-11-21	5.365.594,03	168
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1333	11,1300	08-11-21	47.464.682,48	1.266
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	11,9818	11,9815	08-11-21	602.047.647,26	14.966
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,1838	9,1376	08-11-21	3.792.025,69	237
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2172	12,2134	08-11-21	524.085.467,01	15.085
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9625	10,9597	08-11-21	70.102.538,08	2.846
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3902	5,3850	08-11-21	8.263.709,16	563
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	729,3977	729,0506	08-11-21	13.903.920,89	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.	21,7556	21,6319	08-11-21	19.079.477,00	2.387
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	7,0560	09-11-21	135.540.550,41	396
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8620	6,8626	09-11-21	37.186.068,94	3.225
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,7232	68,6405	09-11-21	24.178.851,14	1.965
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.	1.850,6156	1.850,7890	08-11-21	63.558.758,92	4.160
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	31,6547	31,7752	08-11-21	20.696.621,05	1.840
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.	12,1868	12,1866	09-11-21	46.265.556,08	87
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0809	12,0808	09-11-21	109.095.888,87	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7797	11,7794	09-11-21	45.674.272,86	3.178
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1718	13,1732	08-11-21	3.000.431,86	171
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,5171	12,5215	09-11-21	9.648.068,76	548
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.905,3771	1.905,6045	08-11-21	12.056.431,19	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5835	8,5786	08-11-21	7.807.988,29	938
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2821	11,2806	08-11-21	12.535.208,68	636

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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	6,7822	6,7738	09-11-21	799.526,91	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1718	7,1630	09-11-21	19.176.104,65	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,8249	24,8724	08-11-21	39.427.619,52	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,4161	10,4096	09-11-21	4.217.600,62	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,9252	12,8963	09-11-21	4.069.729,95	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,1882	14,1445	09-11-21	4.801.971,63	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,7310	11,7152	09-11-21	7.950.387,34	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3075	10,2897	09-11-21	5.856.178,64	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,3635	10,3522	09-11-21	228.951,14	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,3715	11,3593	09-11-21	8.005.813,20	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,1255	130,1269	09-11-21	2.675.434,30	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	157,2831	157,0716	09-11-21	213.142,45	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	162,8230	162,6096	09-11-21	431.856,81	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	161,9947	161,7802	09-11-21	23.044.550,35	155
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	103,1168	103,2783	09-11-21	3.387.347,33	165
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5741	7,5736	05-11-21	11.290.052,18	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,8441	12,8238	09-11-21	16.594.297,06	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,4259	11,4140	08-11-21	28.339.423,07	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,7365	13,7081	08-11-21	69.511.215,32	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,5037	10,4975	08-11-21	31.703.046,24	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7696	9,7685	08-11-21	21.670.863,22	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7389	9,7649	05-11-21	3.462.750,77	127
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	14,2357	14,2162	05-11-21	260.229.572,73	5.065
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,4156	14,3961	05-11-21	31.385.097,81	3.470
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,5598	13,5415	05-11-21	9.180.319,76	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	9,8432	9,8429	05-11-21	59.255,62	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	10,1759	10,1827	05-11-21	65.812,35	3
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1152	10,1222	05-11-21	10.193.822,47	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9436	9,9396	05-11-21	248,49	1
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,8075	9,8038	05-11-21	98.038,63	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3499	10,3595	05-11-21	2.528.733,61	179
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8204	11,8367	05-11-21	1.959.079,30	103
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,9656	9,9599	05-11-21	59.759,74	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,8474	13,8568	05-11-21	11.455.824,56	421
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,6077	8,6223	05-11-21	677.069,92	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5018	9,5165	05-11-21	2.365.896,04	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7784	7,7919	05-11-21	5.832.493,63	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,4162	10,4424	05-11-21	11.000.007,51	135
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,9586	14,9984	05-11-21	15.295.718,54	193
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7377	9,7563	05-11-21	23.811.139,47	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9649	13,9409	09-11-21	799.324,27	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4311	14,4065	09-11-21	5.264.101,74	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	12,3113	12,3033	05-11-21	3.115.493,61	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1637	10,1785	05-11-21	1.252.709,24	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9166	10,9252	05-11-21	2.978.447,79	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	8,8188	8,8517	05-11-21	3.336.215,85	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,4265	10,3913	05-11-21	34.398.588,89	81
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	9,2061	9,2285	05-11-21	3.295.363,99	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	10,4635	10,4960	05-11-21	1.147.357,34	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8257	9,8386	09-11-21	6.643.902,34	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,5141	12,5286	05-11-21	2.717.346,39	73

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URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,6911	12,7626	05-11-21	1.726.899,26	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0943	10,1098	05-11-21	4.479.157,60	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0586	10,0827	05-11-21	588.530,39	36
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,3662	6,3701	09-11-21	73.568.155,92	202
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,0059	8,0308	09-11-21	6.522.234,42	130
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,0734	8,0988	09-11-21	874.215,77	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,0311	8,0562	09-11-21	1.042.511,72	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0819	8,1074	09-11-21	1.455.138,56	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	6,2587	6,2576	08-11-21	68.542.266,11	1.992
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,2266	10,2265	08-11-21	132.450.815,79	3.163
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6997	3,7042	08-11-21	565.377.376,81	89.957
KUTXABANK BOLSA	ES0114388038	KUTXABANK	18,2104	18,1058	08-11-21	34.795.495,79	1.419
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,8066	18,7003	08-11-21	82.488.000,11	6.024
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,6684	12,6853	08-11-21	12.921.872,77	649
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,0822	13,1008	08-11-21	624.401.273,37	92.228
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,9473	13,9988	08-11-21	799.803.924,42	92.227
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,6319	7,6321	08-11-21	37.418.102,48	1.713
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,8812	7,8821	08-11-21	813.598.505,74	92.221
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,5638	13,5556	08-11-21	446.859.146,99	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	13,1350	13,1258	08-11-21	18.816.971,82	1.146
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,1553	5,1490	08-11-21	4.929.288,78	400
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,3241	5,3181	08-11-21	391.472.626,96	92.230
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	9,0641	9,0788	08-11-21	426.755.114,56	92.226
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,7842	8,7977	08-11-21	67.649.200,10	3.039
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,3840	8,3889	08-11-21	4.300.237,18	247
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,6569	8,6628	08-11-21	486.412.576,22	71.171
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,9401	8,9550	08-11-21	7.746.721,59	469
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,7116	7,7382	08-11-21	716.458.192,31	92.221
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,5027	13,5513	08-11-21	9.041.225,42	696
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2450	10,2427	08-11-21	273.991.583,64	4.093
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4018	10,3999	08-11-21	1.278.952.188,64	92.295
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	12,0999	12,0664	08-11-21	18.052.857,17	689
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,4952	12,4618	08-11-21	1.091.705.254,62	92.226
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0623	6,0649	08-11-21	102.644.764,30	2.657
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1348	6,1350	08-11-21	46.450.941,53	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1307	6,1297	08-11-21	45.838.532,56	1.145
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1340	8,1307	08-11-21	32.008.670,22	944
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2541	6,2509	08-11-21	93.864.703,34	3.246
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,3031	6,3011	08-11-21	73.961.878,95	2.037
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5831	6,5792	08-11-21	242.668.362,53	6.265
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4344	6,4245	08-11-21	120.542.565,45	3.092
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1934	6,1866	08-11-21	86.759.318,20	2.424
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,6249	6,6208	08-11-21	36.479.018,74	1.556
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5809	6,5766	08-11-21	17.853.631,63	774
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5507	6,5467	08-11-21	154.716.804,53	3.944
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5567	6,5548	08-11-21	99.175.377,52	2.934
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3098	6,3098	08-11-21	83.300.310,18	1.370
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,6203	12,6187	08-11-21	23.221.854,12	557
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,7634	12,7621	08-11-21	51.814.368,71	340
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,3045	10,3046	08-11-21	237.792.534,94	1.973

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KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1681	10,1679	08-11-21	333.555.510,35	21.978
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	25,1819	25,1825	08-11-21	182.508.557,49	4.325
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,3737	25,3747	08-11-21	297.585.558,31	2.406
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,9903	24,9905	08-11-21	543.853.520,05	50.352
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	9,1385	9,1544	08-11-21	392.349.809,59	92.219
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.010,5809	1.009,4263	08-11-21	45.816.175,78	1.036
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4894	9,4904	08-11-21	138.596.825,84	3.460
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6953	6,6960	08-11-21	11.560.156,83	99
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.034,7974	1.033,6858	08-11-21	1.126.259.822,86	89.963
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1028	22,0985	08-11-21	10.531.145,87	421
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6739	22,6711	08-11-21	701.710.706,98	69.476
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4713	6,4709	08-11-21	21.914.119,99	818
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2463	6,2468	08-11-21	1.887.443.103,43	92.218
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3443	6,3439	08-11-21	31.241.067,48	831
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1595	6,1566	08-11-21	29.928.609,26	744
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0019	6,0014	08-11-21	293.624.942,78	7.363
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0761	6,0764	08-11-21	196.835.166,68	5.147
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0199	6,0201	08-11-21	172.642.215,45	3.949
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9859	5,9859	08-11-21	41.763.701,08	1.036
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0506	6,0507	08-11-21	150.556.321,69	4.046
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0661	6,0680	08-11-21	149.283.254,13	4.150
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1020	6,1010	08-11-21	95.944.094,97	2.566
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3259	6,3227	08-11-21	78.352.534,98	2.217
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2790	6,2840	08-11-21	1.015.500.970,18	92.225
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1344	7,1344	08-11-21	68.887.868,99	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.	9,7528	9,7517	09-11-21	62.702.122,60	2.637
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9471	9,9462	09-11-21	5.530.637,28	591
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	901,9270	902,4732	08-11-21	39.150.189,00	2.800
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	881,1985	881,7322	08-11-21	5.396.578,36	197
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	915,3357	915,9442	08-11-21	1.772.652,52	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.	8,0154	7,9870	09-11-21	38.060.334,28	2.136
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,3812	8,3518	09-11-21	392.081,54	592
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.	8,7539	8,7441	09-11-21	18.501.543,97	1.079
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,6881	8,6889	09-11-21	27.128.525,81	1.044
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4622	6,4680	09-11-21	28.689.032,33	898
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8227	10,8273	09-11-21	115.273.472,89	3.273
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0215	9,0253	09-11-21	81.059.755,09	2.275
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5294	8,5348	09-11-21	58.566.860,46	2.226
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1742	8,1787	08-11-21	4.816.680,44	659
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0197	8,0234	08-11-21	32.176.472,33	1.582
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6786	9,6618	09-11-21	8.959.653,97	637
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,1040	10,0869	09-11-21	958.273,35	623
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	9,2489	9,2274	09-11-21	1.410.194,97	593
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.	8,8595	8,8386	09-11-21	10.413.260,11	704
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4825	9,4823	09-11-21	73.358.901,85	1.970
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5936	9,5935	09-11-21	3.435.274,37	101
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5670	9,5668	09-11-21	5.167.880,62	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	10,0017	9,9846	09-11-21	2.615.860,38	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.103,1123	1.103,8794	09-11-21	109.707.851,01	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3485	11,3563	09-11-21	4.618.803,00	171
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.025,6131	1.025,4277	09-11-21	97.989.006,58	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*
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4034	10,4015	09-11-21	4.211.121,84	151
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.125,5215	1.126,7867	09-11-21	64.463.149,07	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4802	11,4930	09-11-21	5.625.303,69	170
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	183,3849	182,6280	09-11-21	181.707.359,43	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	168,4377	167,7368	09-11-21	167.583.006,97	5.120
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	174,2872	173,5643	09-11-21	379.173.491,40	2.191
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	163,4088	163,3373	09-11-21	42.848.482,35	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	150,1193	150,0484	09-11-21	34.090.477,27	1.762
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	155,2797	155,2085	09-11-21	69.223.635,95	622
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	138,3345	137,8759	09-11-21	93.490.040,04	2.192
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	135,9489	135,4973	09-11-21	17.915.352,93	315
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	35,0641	35,0957	08-11-21	304.543.477,73	6.270
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,3767	18,3495	08-11-21	220.512.642,59	3.511
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,4740	18,4493	08-11-21	178.428.487,79	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	85,3328	85,3933	08-11-21	80.431.215,48	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,0835	21,0246	08-11-21	4.461.399,43	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,2289	35,2653	08-11-21	2.353.356,11	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.	84,8836	84,9313	08-11-21	102.646.336,95	3.311
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7189	12,7176	08-11-21	69.240.748,26	7.987
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,9735	20,9108	08-11-21	28.226.047,74	2.039
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1836	6,1846	08-11-21	35.523.125,97	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,4063	7,4081	08-11-21	115.904.032,83	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	14,6708	14,6760	08-11-21	5.640.870,52	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.	18,6881	18,7004	08-11-21	54.056.354,67	2.372
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5646	12,5799	08-11-21	43.530.689,56	2.276
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2338	10,2319	08-11-21	279.282.775,76	13.576
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,3074	7,2788	08-11-21	30.563.344,54	1.042
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,3372	7,3096	08-11-21	27.902.883,61	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1993	6,2003	08-11-21	51.394.754,91	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6061	15,6093	08-11-21	246.271.157,80	19.663
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6210	15,6248	08-11-21	4.883.968,97	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	30,1883	30,1986	09-11-21	81.834.019,90	1.891
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1247	10,1283	09-11-21	85.479.580,16	3.450
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1472	10,1508	09-11-21	3.159.126,73	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	6,0044	6,0084	08-11-21	342.056.352,87	5.171
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	1.000,4029	1.001,1337	08-11-21	60.730.497,63	33
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.202,2633	1.202,9443	08-11-21	20.118.505,45	386
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	6,0063	6,0094	08-11-21	194.401.399,01	2.953
MARCH EUROPA	ES0160746030	BANCA MARCH	12,9334	12,9289	09-11-21	14.627.548,69	928
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,1129	11,1093	09-11-21	7.615.553,72	877
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.097,5921	1.095,6706	09-11-21	33.091.552,19	934
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,4580	12,4366	09-11-21	8.379.134,78	877
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	9,1113	9,0956	09-11-21	642.061,56	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,9985	10,0311	08-11-21	1.234.597,51	133
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7441	10,7443	09-11-21	57.066.988,56	874
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1237	10,1239	09-11-21	8.148.839,04	27
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0453	10,0456	09-11-21	53.527,22	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,7270	907,6922	09-11-21	260.611.409,63	903
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9133	9,9130	09-11-21	136.274.543,02	3.459
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9362	9,9359	09-11-21	10.874.106,55	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3564	10,3591	09-11-21	5.606.893,65	102
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9130	9,9126	09-11-21	35.794.967,45	3.503
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7437	9,7439	09-11-21	38.491.409,31	328
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,4600	998,4788	09-11-21	18.114.495,40	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	20,9649	20,9723	08-11-21	27.829.475,72	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8427	10,8446	09-11-21	633.729.065,02	17.106
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9986	10,0003	09-11-21	894.027,02	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3255	11,3273	09-11-21	83.484.981,67	1.649
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2872	9,2887	09-11-21	1.549.390,86	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1003	11,1021	09-11-21	331.012.323,43	25.691
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2879	9,2894	09-11-21	4.539.426,19	287
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,2455	11,2461	09-11-21	6.382.872,06	446
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,3909	10,3914	09-11-21	2.180.082,98	126
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,9921	20,9928	09-11-21	10.230.054,36	438
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,7405	19,7408	09-11-21	17.569.103,73	1.964
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,3604	20,3608	09-11-21	900.686,47	80
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,8125	11,8017	09-11-21	5.267.616,27	434
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1700	10,1605	09-11-21	10.661.413,15	482
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,6312	9,6221	09-11-21	12.598.203,54	1.207
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,3501	12,3496	08-11-21	5.713.148,31	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1286	10,1280	09-11-21	60.525.161,07	446
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.614,9609	2.614,7792	09-11-21	43.029.721,29	4.384
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9298	12,9344	09-11-21	10.461.820,54	752
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0085	10,0120	09-11-21	3.704.470,19	160
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4311	17,4370	09-11-21	14.927.621,62	437
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9451	12,9494	09-11-21	862.346,05	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,6347	16,6402	09-11-21	11.868.016,35	5.029
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9070	12,9112	09-11-21	976.534,94	84
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,2712	10,2629	09-11-21	4.938.990,30	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,4577	8,4508	09-11-21	2.607.602,12	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,7709	9,7628	09-11-21	35.429.514,73	105
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,0512	8,0445	09-11-21	1.251.346,48	72
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,4938	9,4858	09-11-21	1.588.445,00	278
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,8267	7,8201	09-11-21	698.799,27	70
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7313	11,7435	09-11-21	35.248.413,11	1.243
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9858	9,9962	09-11-21	3.959.293,14	149
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,9260	33,9610	09-11-21	115.932.414,50	1.366
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7462	22,7697	09-11-21	2.432.716,93	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,0649	33,0989	09-11-21	68.858.284,49	3.673
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7425	22,7659	09-11-21	2.006.611,00	146
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3724	9,3392	09-11-21	8.358.758,39	521
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0629	9,0306	09-11-21	11.817.644,59	1.325
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4793	9,4459	09-11-21	7.552.071,91	573
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	95,1007	95,0573	09-11-21	1.064.832,50	124
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	96,4938	96,4514	09-11-21	848.184,09	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,9204	61,7513	09-11-21	924.777,26	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,6473	64,4718	09-11-21	2.298.178,33	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	606,8512	604,7947	09-11-21	32.361.173,02	618
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,7031	63,7130	09-11-21	37.035.869,30	42
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,7214	87,8211	09-11-21	377.387.899,85	294
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	65,6803	65,4766	09-11-21	17.828.939,08	830
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.	130,3585	130,3889	08-11-21	16.961.449,79	94
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,7675	188,9431	09-11-21	724.880,61	76
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,9560	122,9503	09-11-21	63.268.427,81	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,1588	110,1537	09-11-21	20.468.960,54	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.	200,7242	199,8304	09-11-21	30.453.463,83	1.266
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	479,8736	479,1040	09-11-21	20.151.887,74	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	195,7781	197,1089	08-11-21	49.083.654,37	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.	151,5683	151,6180	09-11-21	25.516.089,42	685
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,1364	148,1861	09-11-21	588.727,34	46
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,3248	152,3749	09-11-21	140.271.705,00	122
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	09-11-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,6221	136,6572	08-11-21	1.389.477.957,49	3.528
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,4349	136,4694	08-11-21	134.592.796,21	932
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	115,1134	114,8400	09-11-21	5.089.037,61	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,8683	114,5951	09-11-21	11.316.028,89	532
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	105,1541	104,9028	09-11-21	542.690,91	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,4153	116,1388	09-11-21	11.764.486,71	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,6662	165,6499	08-11-21	26.179.711,49	105
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,3155	104,3183	09-11-21	36.433.599,80	467
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0714	101,0731	09-11-21	1.072.978,36	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,0602	82,6806	09-11-21	55.238.012,02	271
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	123,9081	123,8453	09-11-21	2.013.679,11	85
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	123,5708	123,5079	09-11-21	56.096,11	13
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	124,0736	124,0110	09-11-21	113.153.480,51	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.	106,8437	106,8294	08-11-21	22.026.571,35	571
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,5540	110,5483	08-11-21	80.851.615,40	1.176
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,4364	108,4272	08-11-21	5.176.355,89	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	274,3087	273,8574	09-11-21	23.584.307,91	867
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,7248	102,7310	08-11-21	34.659.265,51	518
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,9301	105,9443	08-11-21	113.418.390,30	1.760
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,7358	104,7473	08-11-21	1.021.587,74	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	241,1822	240,1427	09-11-21	10.765.519,19	7
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,3762	109,3307	09-11-21	98.783.911,23	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	109,1052	109,0605	09-11-21	37.593.748,58	1.013
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,9569	103,9105	09-11-21	814.526,02	183
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	111,2166	111,1686	09-11-21	9.521.083,31	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	113,6012	112,7618	09-11-21	10.122.077,46	494
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.	111,1459	110,3266	09-11-21	15.072.704,15	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.	30,7256	30,7686	08-11-21	19.612.891,43	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	203,0885	202,1881	09-11-21	115.938.791,76	2.966
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,3207	194,4940	09-11-21	122.131.624,24	9
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,1763	194,3492	09-11-21	17.416.667,82	580
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,5160	100,5854	09-11-21	282.640.770,98	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	153,7536	153,6789	09-11-21	86.138.761,77	603
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.	132,3712	132,6334	08-11-21	54.208.585,74	2.110
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	133,0675	133,3356	08-11-21	26.014.438,18	119
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,0510	128,0786	09-11-21	113.020,42	11
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.	130,8253	130,8536	09-11-21	1.954.057,30	113
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,7939	131,8226	09-11-21	53.293.121,20	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,5687	110,5469	09-11-21	77.771.688,91	373
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,7727	35,7712	09-11-21	382.404.687,95	2.989
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,4922	33,4904	09-11-21	40.052.985,62	733
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	277,0828	275,4393	09-11-21	41.417.189,71	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	420,0528	417,7599	09-11-21	41.411.075,24	1.093
MUTUAFONDO VALORES SMALL & MID	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAPS D							
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	423,1148	420,8127	09-11-21	44.409.117,29	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,8994	35,8980	09-11-21	1.227.558.842,14	3.651
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	139,2089	139,1833	09-11-21	55.631.412,43	278
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,2966	83,2886	09-11-21	115.576.647,91	3.829
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,3820	14,3300	09-11-21	11.311.900,62	110
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2959	14,3155	08-11-21	2.751.298,51	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,4952	15,5175	08-11-21	3.138.567,12	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,6494	15,6723	08-11-21	7.836.184,02	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,1846	10,1810	08-11-21	5.452.099,87	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8230	7,8138	09-11-21	3.900.200,60	211
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1939	7,2120	08-11-21	12.701.508,60	103
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,6337	20,6295	08-11-21	199.799,57	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,5614	23,5993	08-11-21	971.011,70	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9471	12,9825	08-11-21	9.965.784,19	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,8507	13,8593	08-11-21	7.171.361,01	101
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8957	7,8955	09-11-21	1.739.254,52	138
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.048,2503	1.048,2333	09-11-21	2.790.822,82	214
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6350	10,6267	08-11-21	800.265,72	103
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,7053	89,7205	08-11-21	13.234.660,64	103
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9428	8,9582	09-11-21	2.776.668,08	61
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,1606	13,1705	09-11-21	9.513.398,17	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	1.903,4812	1.903,9589	09-11-21	86.457.558,64	2.897
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	16,3334	16,3966	08-11-21	34.178.345,47	2.191
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7982	13,8115	08-11-21	46.022.578,95	5.084
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,6051	109,7098	09-11-21	8.808.772,15	1.040
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,5378	6,5332	09-11-21	4.583.380,59	558
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,4672	9,5210	08-11-21	7.302.273,92	104
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	8,9447	8,9730	08-11-21	7.339.874,26	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2101	10,2362	08-11-21	32.685.406,70	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	133,6479	134,0418	05-11-21	17.463.718,79	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	133,0063	133,3962	05-11-21	65.643.169,53	632
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	132,2104	132,5345	05-11-21	45.221.537,23	307
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	118,2364	118,4945	05-11-21	283.912.069,57	956
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,6243	108,8059	05-11-21	154.053.585,72	672
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5542	1,5535	09-11-21	40.293.274,89	238
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5368	1,5361	09-11-21	2.973.906,00	53
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,0867	24,0202	09-11-21	71.115.658,42	232
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	16,0645	16,0085	09-11-21	59.881.703,56	196
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,5803	13,5023	09-11-21	17.877.594,76	541
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2340	13,2265	09-11-21	5.336.384,53	210
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,6092	18,4036	09-11-21	23.375.098,91	590
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,4644	18,2601	09-11-21	901.827,01	68
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,0877	15,0376	09-11-21	13.342.718,36	121
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9427	9,9203	08-11-21	3.314.399,15	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9552	9,9322	08-11-21	856.396,38	74
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	270,1411	271,7334	09-11-21	6.424.950,09	114
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1529	11,1525	09-11-21	6.592.181,43	110
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9355	9,9290	09-11-21	3.350.892,75	7
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1473	10,1304	08-11-21	305.415,57	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5271	9,5251	08-11-21	5.140.156,55	113
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,5964	18,8889	09-11-21	12.012.921,71	11
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,3495	18,7087	09-11-21	27.268.581,99	599
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1943	1,2021	08-11-21	3.885.723,04	130

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*
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7144	13,7161	09-11-21	1.026.166.779,76	59.510
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,4122	15,3580	09-11-21	16.621.729,89	184
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	12,0061	11,9851	09-11-21	5.042.858,12	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	11,6997	11,6911	08-11-21	3.407.082,62	140
PATRISA	ES0168812032	RENTA 4 BANCO	26,9885	26,9949	09-11-21	14.578.139,09	109
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,4804	12,5005	09-11-21	6.048.501,71	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0507	12,0702	09-11-21	2.671.731,22	92
PENTATHLON	ES0162858031	CECABANK, S.A.	67,7238	67,4385	09-11-21	13.657.214,93	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	19,6833	19,4048	09-11-21	44.156.542,57	5.237
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8282	12,7936	09-11-21	3.166.816,51	43
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6779	12,6434	09-11-21	13.662.156,99	2.049
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	17,6286	17,6191	09-11-21	48.130.564,89	4.298
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,8581	17,8488	09-11-21	5.287.898,25	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7775	7,7779	09-11-21	18.231.437,77	747
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6802	7,6805	09-11-21	23.391.037,75	1.488
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,6572	38,7289	09-11-21	4.730.584,80	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,0212	38,0914	09-11-21	59.221.834,28	4.088
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3353	10,3360	09-11-21	1.615.755,57	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2084	10,2089	09-11-21	1.431.614,62	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	10,3414	10,3419	09-11-21	143.238.647,94	1.479
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6277	87,6457	09-11-21	3.778.656,69	241
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4807	11,4817	09-11-21	3.445.333,50	148
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,8201	25,1003	09-11-21	3.723.327,39	980
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	22,2092	22,4622	09-11-21	5.562,76	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,3515	13,3586	09-11-21	3.030.088,64	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,2805	13,2874	09-11-21	13.034.705,90	1.636
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,1628	5,1603	08-11-21	842.883,10	138
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	10,3970	10,4012	08-11-21	4.835.101,11	131
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	21,0462	21,2293	08-11-21	43.950.807,50	2.970
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,2682	10,2613	08-11-21	3.928.725,90	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0293	8,0310	08-11-21	4.957.600,70	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,6059	11,6218	08-11-21	1.842.247,41	59
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2923	15,2994	09-11-21	101.322.392,14	4.310
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3030	16,3139	09-11-21	6.184.706,46	133
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3984	16,4094	09-11-21	32.341.215,34	31
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0951	16,1057	09-11-21	243.447.743,42	8.912
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5108	11,5112	09-11-21	234.961.682,70	6.372
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1856	14,1860	09-11-21	2.123.809,93	262
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7137	15,7150	09-11-21	10.236.563,95	1.025
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6092	11,6094	09-11-21	190.644.415,28	6.555
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7414	11,7417	09-11-21	65.039.206,19	1.870
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,8775	14,9030	09-11-21	6.565.806,60	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,6433	14,6681	09-11-21	9.761.102,43	1.147
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	23,7775	23,7358	09-11-21	124.172.930,82	6.115
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7943	14,7938	09-11-21	245.096.590,60	8.585
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0132	15,0128	09-11-21	53.528.445,37	2.085
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0627	15,0624	09-11-21	40.505.620,03	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1601	20,1921	09-11-21	8.325.837,80	769
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,3375	16,3044	09-11-21	11.790.875,16	499
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,3054	23,2263	09-11-21	18.571.014,13	1.281
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,2631	23,1838	09-11-21	54.994.178,42	5.780
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,4686	26,6125	09-11-21	149.915.484,78	8.916
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,4903	23,4104	09-11-21	28.910.906,16	3.267
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	130,1281	130,6565	09-11-21	3.851.381,53	183
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	130,2807	130,8138	09-11-21	2.454.811,40	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.	109,3169	109,2633	09-11-21	3.982.984,26	188
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9156	110,8627	09-11-21	28.649.925,55	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6266	110,5731	09-11-21	347.013,28	4

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,0016	107,9479	09-11-21	3.518.302,40	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	127,2358	127,7542	09-11-21	2.914.009,46	103
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	131,6439	132,1812	09-11-21	72.982,29	5
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	132,1358	132,6782	09-11-21	3.254.920,72	43
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	131,8371	132,3774	09-11-21	574.589,09	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,2180	106,1685	09-11-21	5.630.998,23	133
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8731	110,8202	09-11-21	983.599,79	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.699,1413	1.699,6069	09-11-21	8.779.805,02	2.792
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.735,1114	1.735,6011	09-11-21	443.688,31	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9131	10,9182	09-11-21	63.294.893,47	3.073
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4965	11,5020	09-11-21	5.595.856,95	8
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3550	11,3604	09-11-21	68.326.671,41	360
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5481	11,5537	09-11-21	11.208.202,66	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2988	11,3041	09-11-21	1.370.058,41	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8388	11,8398	09-11-21	549.862.473,08	25.683
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5959	12,5973	09-11-21	19.598.696,17	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4084	12,4097	09-11-21	442.019.757,08	2.443
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6206	12,6220	09-11-21	46.176.446,29	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3475	12,3487	09-11-21	26.553.257,29	646
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7512	10,7449	09-11-21	133.575.882,18	6.591
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,4949	11,4885	09-11-21	550.978,88	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3037	11,2974	09-11-21	91.322.523,98	486
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2570	11,2505	09-11-21	7.929.298,95	178
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.	11,5679	11,5564	09-11-21	47.119.665,15	2.978
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,1635	12,1516	09-11-21	19.787.374,97	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1190	12,1070	09-11-21	2.094.706,80	53
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,4995	11,4855	09-11-21	21.429.712,12	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1072	10,1198	09-11-21	68.429.643,83	3.746
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1964	10,2094	09-11-21	2.881.235,75	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1958	10,2087	09-11-21	38.019.033,17	252
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2310	10,2440	09-11-21	7.898.788,59	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1449	10,1576	09-11-21	4.496.065,96	145
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,5110	6,6003	09-11-21	2.785.809,19	614
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	6,8888	6,9836	09-11-21	7.316.482,75	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.	6,7033	6,7954	09-11-21	441.581,13	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.	6,7702	6,8631	09-11-21	118.353,62	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,6585	17,6494	09-11-21	18.526.569,47	1.634
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,7989	18,7900	09-11-21	76.845.900,41	9.837
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,3690	18,3599	09-11-21	5.119.628,00	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.	18,4732	18,4639	09-11-21	1.444.818,96	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4586	20,5437	09-11-21	7.057.325,32	388
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,4505	16,4585	09-11-21	3.898.692,97	610
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,3884	17,3975	09-11-21	33.895.580,25	9.654
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,2034	17,2122	09-11-21	2.222.499,63	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.	17,1145	17,1231	09-11-21	488.926,12	15
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	20,6740	20,7601	09-11-21	4.863.940,42	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,9920	21,0795	09-11-21	1.749.023,62	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,8039	20,8905	09-11-21	277.545,35	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7170	10,7599	09-11-21	24.900.104,29	1.473
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1318	11,1767	09-11-21	21.468.775,58	6.908
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0791	11,1236	09-11-21	11.802.451,25	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.	11,0434	11,0877	09-11-21	338.367,41	13
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7715	9,7711	09-11-21	15.765.854,88	675

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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*
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8396	9,8393	09-11-21	248.745.356,36	10.695
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8055	9,8052	09-11-21	30.060.839,43	50
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8055	9,8052	09-11-21	82.044.739,14	391
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8226	9,8222	09-11-21	94.865.006,85	34
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7885	9,7881	09-11-21	6.594.002,93	168
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3734	10,3846	09-11-21	3.848.228,32	230
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5387	10,5503	09-11-21	73.792.164,19	9.850
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4107	10,4221	09-11-21	3.113.090,15	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4191	10,4304	09-11-21	4.766.169,16	26
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.	10,3981	10,4095	09-11-21	781.414,21	15
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4943	14,5462	09-11-21	7.266.377,79	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.	14,9995	15,0534	09-11-21	3.786.516,54	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.	15,0448	15,0988	09-11-21	289.758,08	10
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,1736	11,1731	09-11-21	96.708.318,65	5.315
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,2809	11,2807	09-11-21	6.346.559,80	10
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,2817	11,2814	09-11-21	43.318.209,10	273
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.	11,2201	11,2197	09-11-21	7.998.561,61	233
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,6267	16,6758	09-11-21	4.909.331,80	543
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3328	17,3844	09-11-21	24.119.738,61	9.610
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,4177	17,4693	09-11-21	478.355,66	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,1842	17,2352	09-11-21	2.520.483,75	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,5302	17,5823	09-11-21	913.275,86	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1883	17,2391	09-11-21	365.616,35	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2883	14,3053	08-11-21	186.687.984,84	10.751
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,5058	14,5233	08-11-21	5.928.190,60	6.991
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,4240	14,4414	08-11-21	4.522.747,03	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,4239	14,4413	08-11-21	99.072.929,15	551
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,3561	14,3733	08-11-21	25.440.460,02	615
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,3251	14,3222	09-11-21	3.721.789,01	87
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,7574	13,7546	09-11-21	24.885.023,38	1.501
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,4906	14,4881	09-11-21	10.027.023,78	6.673
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,2607	14,2580	09-11-21	28.178.319,21	166
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,7400	14,7374	09-11-21	2.284.217,83	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,5336	14,5308	09-11-21	1.186.005,28	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,6075	8,6009	09-11-21	35.487.966,03	3.149
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,0232	9,0166	09-11-21	52.201,70	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.	8,8877	8,8810	09-11-21	15.759.051,37	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,1479	9,1412	09-11-21	3.278.257,31	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,8411	8,8344	09-11-21	785.401,61	23
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,7646	17,7251	09-11-21	43.784.503,14	2.889
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,8126	18,7714	09-11-21	228.051,63	247
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,7560	18,7146	09-11-21	583.239,58	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,3546	18,3140	09-11-21	19.844.359,81	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.	18,5099	18,4689	09-11-21	2.570.841,10	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,9951	24,9701	09-11-21	121.818.395,23	6.012
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,5994	26,5739	09-11-21	261.047.561,25	9.875
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,4760	26,4500	09-11-21	1.498.902,00	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,9815	25,9560	09-11-21	58.280.863,50	253
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,9222	26,8962	09-11-21	10.051.411,93	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,0509	26,0251	09-11-21	7.938.575,18	180
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,9311	20,9514	09-11-21	66.678.733,98	3.994
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6113	21,6327	09-11-21	195.349.328,19	10.794
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6727	21,6940	09-11-21	3.099.061,54	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,4116	21,4326	09-11-21	41.328.903,60	250
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6924	21,7138	09-11-21	3.589.603,71	1

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SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,4711	21,4921	09-11-21	5.183.176,86	137
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,5703	17,5348	09-11-21	48.390.151,95	4.497
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,4254	18,3887	09-11-21	74.739.599,23	7.222
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,3834	18,3464	09-11-21	552.423,83	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,1395	18,1030	09-11-21	15.474.460,44	82
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,6685	18,6312	09-11-21	2.847.608,05	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	18,1183	18,0817	09-11-21	850.900,73	25
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,2516	5,2438	09-11-21	24.255.666,33	1.996
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,5043	5,4963	09-11-21	152.360.007,65	9.856
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,4205	5,4126	09-11-21	6.084.347,52	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.	5,4182	5,4102	09-11-21	503.963,01	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,6475	7,6033	09-11-21	461.358,95	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	7,3113	7,2690	09-11-21	3.560.894,87	449
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,7781	7,7334	09-11-21	10.796.640,80	7.524
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,5988	7,5549	09-11-21	679.684,41	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.	11,8267	11,8005	09-11-21	27.959.886,45	1.958
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5264	12,4991	09-11-21	118.145.050,11	9.852
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2227	12,1958	09-11-21	9.160.047,17	46
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.	12,3265	12,2993	09-11-21	1.666.281,48	55
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2290	8,2314	09-11-21	31.297.119,42	3.382
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9828	10,9882	09-11-21	132.055.154,75	5.210
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3911	9,3978	09-11-21	127.519.929,78	3.953
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2961	10,2955	09-11-21	251.240.386,29	9.545
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1980	13,2000	09-11-21	252.229.083,46	7.391
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1851	11,1855	09-11-21	218.005.924,54	6.393
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4528	10,4596	09-11-21	320.725.133,37	9.003
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4654	10,4731	09-11-21	205.320.381,12	6.580
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,4308	11,4430	09-11-21	173.243.046,83	5.615
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9894	10,9995	09-11-21	83.138.601,93	2.175
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3961	10,4051	09-11-21	160.318.715,63	4.469
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9738	12,9805	09-11-21	116.364.678,83	5.124
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7904	11,8013	09-11-21	264.330.979,02	8.171
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7381	10,7424	09-11-21	195.729.564,80	5.799
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4370	10,4637	09-11-21	93.870.823,76	2.400
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2554	10,2557	09-11-21	5.783.482,71	247
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9572	10,9607	09-11-21	18.314.877,41	426
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.	11,0235	11,0271	09-11-21	2.003.254,24	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0235	11,0271	09-11-21	63.062.193,13	361
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0569	11,0606	09-11-21	7.975.096,86	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9902	10,9937	09-11-21	1.777.679,00	30
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2708	9,2730	09-11-21	374.053.303,60	21.419
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4229	9,4252	09-11-21	624.387.716,57	9.827
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3442	9,3464	09-11-21	11.164.503,59	26
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3449	9,3471	09-11-21	227.369.005,51	1.337
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4618	9,4641	09-11-21	44.098.440,30	27
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3074	9,3096	09-11-21	24.069.053,80	759
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.342,2281	1.342,0649	09-11-21	17.267.738,59	863
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.404,9882	1.404,8616	09-11-21	6.454.473,27	63
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.393,3292	1.393,1942	09-11-21	5.801.400,18	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.393,2764	1.393,1413	09-11-21	66.178.191,32	339
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.402,1370	1.402,0069	09-11-21	14.365.879,60	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8997	1.361,7472	09-11-21	2.405.713,39	56
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,0124	3,0007	09-11-21	6.804.619,73	980
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,2082	3,1959	09-11-21	47.230.779,33	9.862
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1333	3,1212	09-11-21	696.090,29	4
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	3,1234	3,1114	09-11-21	246.927,13	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4620	10,4611	09-11-21	121.660.429,11	3.975
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6027	10,6019	09-11-21	5.648.172,25	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6033	10,6025	09-11-21	160.493.922,04	911
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6827	10,6819	09-11-21	11.240.037,00	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5246	10,5237	09-11-21	3.449.035,71	76
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,9948	10,9870	09-11-21	17.063.105,86	603
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,1307	11,1230	09-11-21	25.734.181,41	135
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.	11,0406	11,0328	09-11-21	875.652,36	23
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2544	9,2549	09-11-21	109.930.696,37	182
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2408	9,2413	09-11-21	36.631.272,29	1.017
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2181	9,2186	09-11-21	397.487.686,16	21.139
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3299	9,3305	09-11-21	13.988.189,79	160
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3058	9,3063	09-11-21	595.894.198,37	10.635
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2544	9,2549	09-11-21	538.048.295,00	2.606
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2939	9,2944	09-11-21	353.884.432,91	204
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3936	9,3942	09-11-21	152.858.345,20	18
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7567	10,7645	09-11-21	26.358.492,87	698
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,8622	24,8622	08-11-21	73.607.829,65	503
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8848	12,8816	08-11-21	11.626.050,89	185
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,5054	31,5716	09-11-21	138.900.589,54	501
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.	31,1863	31,2517	09-11-21	917,55	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,7455	28,8047	09-11-21	2.504.192,64	186
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,2928	31,3583	09-11-21	2.313.922,92	70
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,5542	16,5575	09-11-21	195.058.946,75	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.	16,4915	16,4947	09-11-21	5.689.237,45	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,4695	16,4726	09-11-21	182.060,24	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,3924	15,3949	09-11-21	2.489.827,62	135
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,4840	11,4756	09-11-21	24.125.604,82	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.	10,8883	10,8799	09-11-21	709.378,62	65
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,1225	11,1139	09-11-21	75.830,24	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,3519	11,3435	09-11-21	1.943.484,67	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,3255	11,3171	09-11-21	113.174,32	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,9104	17,9002	09-11-21	61.697.085,94	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,0495	16,0398	09-11-21	2.096.367,12	82
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,7814	18,7706	09-11-21	551.965,96	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,2030	12,1739	09-11-21	3.686.981,53	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	12,0717	12,0429	09-11-21	1.204.296,21	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1321	12,1027	09-11-21	23.899,09	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.	12,2699	12,2383	09-11-21	23,24	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,2035	12,1738	09-11-21	12,32	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5209	12,5569	09-11-21	7.134.805,85	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3760	12,4115	09-11-21	66.583.531,02	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7775	11,8109	09-11-21	689.291,48	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6829	12,7189	09-11-21	9.142,06	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3945	12,4301	09-11-21	623.150,13	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,2637	12,2988	09-11-21	959,49	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5703	19,5761	09-11-21	229.227.516,32	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1528	18,1579	09-11-21	2.763.774,40	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9401	19,9460	09-11-21	214.710,54	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4801	14,4809	09-11-21	252.613.686,94	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8563	13,8570	09-11-21	10.600.516,28	391
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5572	14,5580	09-11-21	6.358.945,98	149
SANTALUCIA RENTA FIJA DINÁMICA CLASE	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1792	14,1797	09-11-21	8.642.202,78	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.	13,4904	13,4906	09-11-21	1.127.758,09	67
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0303	14,0307	09-11-21	615.441,30	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,3984	22,3815	08-11-21	4.019.396,42	222
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,5193	23,5030	08-11-21	3.291.863,41	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4466	9,4507	08-11-21	90.787.768,06	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0414	9,0447	08-11-21	562.286,64	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3513	9,3550	08-11-21	2.357.924,88	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,4363	12,4359	08-11-21	10.759.567,20	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,3174	12,3163	08-11-21	969.321,39	78
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,5837	11,5839	08-11-21	14.232.672,55	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,4917	11,4913	08-11-21	5.053.970,51	293
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,5368	10,5367	08-11-21	26.558.527,39	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4534	10,4530	08-11-21	9.820.895,74	487
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5524	108,6914	05-11-21	9.095.116,72	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,9836	107,1444	05-11-21	92.752.945,11	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.	121,1030	121,1018	05-11-21	130.595.071,22	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0141	159,0122	05-11-21	223.512.120,71	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1074	101,1166	05-11-21	101.033.999,94	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2917	118,2893	05-11-21	134.078.052,36	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,5129	122,5097	05-11-21	120.865.910,81	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,9020	104,0861	05-11-21	303.263.467,23	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,6361	136,7536	05-11-21	34.795.600,68	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	9,0421	9,0455	05-11-21	8.815.764,86	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,0487	104,1337	05-11-21	36.955.723,46	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,4261	16,4679	05-11-21	68.543.764,60	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,5117	46,6226	05-11-21	91.505.742,08	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	4,9787	05-11-21	298.727,07	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	5,0000	4,9761	05-11-21	298.567,82	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	5,0000	4,9767	05-11-21	298.604,45	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	5,0000	4,9755	05-11-21	298.532,39	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	5,0000	4,9759	05-11-21	298.555,40	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1772	,1772	08-11-21	33.203.340,88	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,7921	105,9746	05-11-21	1.560.048.607,23	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	107,7627	108,0137	05-11-21	48.533.990,59	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,8559	109,1100	05-11-21	497.975.178,35	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,9062	117,2717	05-11-21	8.132.409,50	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	118,0768	118,4467	05-11-21	62.498.611,72	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.	19,9069	19,9237	08-11-21	94.758,84	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,0032	19,0164	08-11-21	16.234.273,82	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,7390	18,6025	08-11-21	99.298.746,81	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	21,0308	20,8782	08-11-21	237.763.914,76	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,6575	20,5082	08-11-21	188.152.175,16	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,8433	24,6656	08-11-21	97,16	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,2285	24,0557	08-11-21	241.139.289,95	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,9175	19,7729	08-11-21	11.557.839,30	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7217	4,7189	08-11-21	449.481.881,29	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2379	5,2355	08-11-21	6.326.073,93	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.	106,3508	106,4792	05-11-21	136.618.469,62	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,3536	106,4824	05-11-21	2.032.668.635,38	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	117,3414	117,7130	05-11-21	19.888.996,55	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	62,0927	61,9765	08-11-21	41.365.833,96	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	66,0724	65,9574	08-11-21	4.171.674,90	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.	120,3231	120,3248	08-11-21	6.585.592,17	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,2818	106,2753	08-11-21	71.774.406,88	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,2729	117,2733	08-11-21	147.913.667,07	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,2761	110,2720	08-11-21	25.587.580,27	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,7022	113,7003	08-11-21	10.277.893,22	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6764	9,6572	08-11-21	71.480.903,88	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,0954	10,0758	08-11-21	347.723.421,90	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9845	8,9671	08-11-21	30.140.895,08	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,2892	11,2682	08-11-21	164.906.582,15	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4728	99,4772	08-11-21	262.713.003,59	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,8744	99,8804	08-11-21	27.682.061,57	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6742	99,6797	08-11-21	136.598.914,89	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	121,9146	122,1715	08-11-21	25.231.386,65	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	123,9122	124,1845	08-11-21	1.547.761,99	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6303	98,6262	08-11-21	36.514.341,43	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,2547	98,2476	08-11-21	163.449.963,80	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,7983	104,9067	05-11-21	191.063.757,34	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,6987	104,8758	05-11-21	770.966.768,43	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,6989	104,8760	05-11-21	226.112.510,09	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,5498	103,7244	05-11-21	79.883.369,18	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,8563	109,1104	05-11-21	145.115.733,73	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	118,0750	118,4448	05-11-21	72.077.386,98	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,0726	96,1550	05-11-21	490.246.479,66	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	99,9011	100,0038	05-11-21	155.997.740,41	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,6515	111,9722	05-11-21	175.628.859,81	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,4276	121,7764	05-11-21	48.907.271,78	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,5506	113,8767	05-11-21	4.315.508.591,53	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	241,8785	242,8375	05-11-21	138.707.696,08	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	248,8997	249,8866	05-11-21	694.014.091,51	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	153,7312	154,2682	05-11-21	73.665.268,26	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,1682	156,7138	05-11-21	10.068.698.764,83	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7416	9,7586	08-11-21	4.771.339,10	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8435	9,8610	08-11-21	277.510.436,33	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,9318	9,9559	08-11-21	304.114,23	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	193,8586	194,8965	08-11-21	67.753.586,25	100

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SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	195,3339	196,3894	08-11-21	414.711.501,38	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	197,3517	198,4315	08-11-21	212.357.863,85	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,1825	102,2844	05-11-21	373.125.505,28	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,1906	101,3015	05-11-21	193.683.875,94	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,1682	100,3177	05-11-21	372.515.997,95	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,2069	100,3362	05-11-21	480.999.548,35	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	210,9438	210,6746	08-11-21	6.773.057,41	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	113,8042	113,0710	08-11-21	14.020.960,05	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	105,7000	105,0125	08-11-21	12.903.895,88	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	113,5787	112,8480	08-11-21	265.516.599,13	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	104,7119	104,0300	08-11-21	15.656.041,88	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	230,9475	230,6734	08-11-21	280.059.310,64	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	216,6901	216,4172	08-11-21	44.664.247,32	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	231,3945	231,1174	08-11-21	1.141.690,55	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,7043	140,3407	08-11-21	317.479.835,88	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,9195	101,0968	05-11-21	186.028.407,33	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,7202	105,9018	05-11-21	329.679.057,05	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.	350,9168	352,0124	05-11-21	74.504.642,78	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,8843	10,9132	05-11-21	1.077.328.277,51	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,2779	132,1098	05-11-21	45.662.972,76	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,6165	96,7809	05-11-21	92.734.572,10	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	125,7612	126,1206	05-11-21	384.993.815,09	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,3008	112,2915	08-11-21	101.101.308,46	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,3923	108,6614	05-11-21	1.366.130.292,03	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,7312	105,8988	08-11-21	24.244.644,55	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,2367	105,2542	08-11-21	77.988.524,45	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,4554	98,5517	05-11-21	169.647.455,82	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	121,6078	122,0981	05-11-21	306.733.276,06	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,7225	87,7225	08-11-21	222.782.520,58	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3093	93,3128	08-11-21	627.726.954,47	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,2376	88,2362	08-11-21	115.743.885,87	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9560	93,9600	08-11-21	471.107.519,82	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,3019	83,2989	08-11-21	183.628.252,01	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,5909	104,6145	08-11-21	6.622.344,08	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	966,9300	966,3976	08-11-21	219.901.979,25	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3109	7,3111	08-11-21	642.764.733,83	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1377	7,1378	08-11-21	1.655.171.133,80	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1532	7,1533	08-11-21	373.670.298,30	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3265	7,3267	08-11-21	195.490.777,16	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.016,6338	1.016,0991	08-11-21	273.984.194,33	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.082,8426	1.082,2910	08-11-21	50.757.227,20	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.	1.172,3170	1.171,8045	08-11-21	291.116.953,45	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,7494	103,7683	08-11-21	108.096.472,63	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0021	99,0023	08-11-21	259.376.244,68	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.105,8551	1.105,3144	08-11-21	17.075.841,21	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,2651	188,0987	08-11-21	15.832.591,71	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,4573	107,3560	08-11-21	204.981.365,38	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,5348	112,4403	08-11-21	700.528.810,11	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,7093	108,6108	08-11-21	7.377.252,96	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.165,8324	1.165,3198	08-11-21	123.601,50	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,2234	102,0560	08-11-21	635.252.820,49	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	08-11-21	300.000,00	100

Fondos de Inversión *Investment Funds*

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SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.139,5135	1.138,9142	08-11-21	6.619.841,55	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,3857	146,3497	08-11-21	8.484.925,80	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,8666	145,8259	08-11-21	1.495.781,96	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,4082	140,3599	08-11-21	471.562.715,43	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,8948	141,8535	08-11-21	16.324.496,21	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.039,6442	1.040,6591	08-11-21	60.003.025,30	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.083,4029	1.084,6516	08-11-21	51.406.086,65	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3710	99,3738	08-11-21	174.178.778,49	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,6528	110,5176	08-11-21	302.869.922,17	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	117,4246	118,1335	05-11-21	472.082.914,82	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	331,5301	331,2477	05-11-21	41.325.158,23	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	45,8218	45,7539	05-11-21	20.288.047,34	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	255,2795	255,7161	08-11-21	376.192.474,16	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	280,8261	281,3453	08-11-21	12.311.821,85	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	159,5013	159,8970	08-11-21	188.121.737,04	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	170,2132	170,6586	08-11-21	973.540,97	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,8478	105,8405	08-11-21	1.089.863.634,87	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,3464	106,3412	08-11-21	666.063.482,60	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,1025	107,0995	08-11-21	62.878.314,86	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,6879	114,7384	08-11-21	511.244.633,62	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	114,9662	115,0192	08-11-21	225.766.988,79	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	115,8630	115,9188	08-11-21	6.802.909,57	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	129,2100	129,3274	08-11-21	215.478.035,08	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	133,9298	134,0636	08-11-21	6.844.524,50	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	129,3805	129,5006	08-11-21	104.740.637,27	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	129,2625	129,3852	08-11-21	7.940.108,36	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,3899	100,3161	08-11-21	10.502.776,39	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,5677	99,4912	08-11-21	162.260.845,21	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,7918	93,7961	08-11-21	1.499.233.879,67	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4529	94,4617	08-11-21	10.539.588,22	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	9,5580	9,5583	08-11-21	1.385.388.409,19	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7652	9,7657	08-11-21	150.330.832,30	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7195	9,7200	08-11-21	336.987.751,22	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,8973	21,9330	08-11-21	7.885.877,70	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,5335	21,5336	08-11-21	10.167.275,46	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	9,3106	9,3100	08-11-21	15.555.392,13	313
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.772,0004	2.771,2779	08-11-21	88.351.898,66	695

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.797,1427	2.796,4663	08-11-21	8.681.894,77	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,4160	14,4294	09-11-21	81.868.756,31	902
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,4184	10,4626	08-11-21	4.343.743,81	108
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,2315	10,2466	08-11-21	22.273.267,61	30
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,3714	10,3778	08-11-21	17.295.910,86	29
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,4325	97,4247	08-11-21	64.692,55	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	98,9055	98,9020	08-11-21	1.497.021,13	34
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,0572	11,0706	09-11-21	8.381.956,56	244
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.	10,8579	10,8649	08-11-21	10.558.431,90	116
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,2255	11,2021	09-11-21	7.241.176,72	255
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,2152	10,1571	09-11-21	12.925.565,12	233
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6532	9,6539	08-11-21	297.852,35	1.839
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2697	7,2670	08-11-21	50.800,59	703
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,2697	1.234,2865	09-11-21	781.546.574,66	21.244
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.348,1531	1.348,5046	08-11-21	110.966.544,36	4.861
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7438	9,7379	08-11-21	31.921.149,92	1.097
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.315,2447	1.314,8577	08-11-21	418.884.699,62	14.216
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1950	11,2061	09-11-21	1.516.407.776,14	39.083
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,7053	10,7109	09-11-21	24.407.919,00	1.499
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,6980	11,6878	09-11-21	23.005.453,08	1.286
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,2956	16,2879	08-11-21	76.494.480,60	3.493
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3782	10,3786	09-11-21	28.757.564,77	919
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	10,4001	10,4043	09-11-21	4.505.353,82	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	13,5647	13,5050	09-11-21	5.800.173,15	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.	101,0434	101,0453	09-11-21	7.016.011,54	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1482	97,1495	09-11-21	19.799.630,45	306
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0242	101,0261	09-11-21	12.274.681,20	24
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1364	10,1328	09-11-21	6.189.768,28	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2545	10,2585	09-11-21	9.069.835,96	57
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	919,2936	918,5137	08-11-21	211.285.656,17	2.335
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	128,9229	128,4916	09-11-21	2.056.988,22	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	125,7310	125,3087	09-11-21	1.438.147,23	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	9,6156	9,6124	08-11-21	26.739.825,14	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,9956	7,0022	08-11-21	4.028.962,80	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8000	6,8014	08-11-21	51.456.436,33	102
IGVF	ES0147411005	UBS ESPAÑA	9,5164	9,4849	09-11-21	18.249.159,24	106
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,6760	16,6855	09-11-21	37.590.995,98	149
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	17,0025	17,0125	09-11-21	5.229.817,47	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	7,0062	7,0103	08-11-21	106.745.879,55	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,4677	14,4704	08-11-21	29.922.766,58	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7089	5,7138	09-11-21	5.570.471,90	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6357	5,6405	09-11-21	3.454.489,75	91
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,3112	7,3117	08-11-21	85.182.237,57	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4375	6,4337	09-11-21	37.998.568,58	293
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4947	6,4908	09-11-21	40.409.964,92	112
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0311	6,0324	09-11-21	17.757.192,52	130
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,0847	14,0667	09-11-21	15.828.223,31	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,6456	13,6279	09-11-21	3.914.488,96	70
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,7079	35,7128	08-11-21	8.884.973,82	82
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,7316	37,7379	08-11-21	5.313.197,09	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5749	6,5723	09-11-21	8.454.783,61	79

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6384	6,6358	09-11-21	20.776.232,11	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2765	6,2779	09-11-21	7.614.303,46	14
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9652	62,9570	08-11-21	66.776.131,18	3.546
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,8500	63,8488	09-11-21	24.062.127,16	1.130
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,0793	82,0771	09-11-21	69.571.169,69	2.773
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,3379	8,3433	08-11-21	56.502.297,14	2.884
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8146	5,7974	09-11-21	40.510.787,49	1.659
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.	14,1924	14,1986	08-11-21	58.795.628,95	2.620
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2680	14,2745	08-11-21	43.687.950,61	10.023
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,9687	1.245,5232	08-11-21	751.690,23	129
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1838	7,1848	08-11-21	117.989.123,05	5.152
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1941	7,1951	08-11-21	96.656.228,68	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,9398	108,0582	08-11-21	87.811.467,97	3.316
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,5149	110,6377	08-11-21	44.263.700,87	10.059
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	365,2328	364,8173	09-11-21	42.475.486,22	2.646
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	75,2858	75,3616	08-11-21	6.268.529,67	1.583
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	74,9212	74,9945	08-11-21	24.888.466,31	1.324
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,7291	89,7210	08-11-21	128.933.231,34	4.385
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,6735	1.242,2109	08-11-21	75.908.173,51	3.262
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,3714	1.244,9099	08-11-21	384.539.095,81	16.846
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5122	6,5125	08-11-21	144.368.109,10	4.679
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5331	73,5328	09-11-21	64.972.749,19	2.057
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4426	6,4425	09-11-21	119.415.137,76	4.262
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0131	11,0129	09-11-21	324.853.093,08	9.757
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3076	6,3074	09-11-21	126.326.536,62	4.921
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0557	6,0379	09-11-21	1.039,42	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7889	11,7941	08-11-21	49.780.054,94	2.199
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.	70,8601	70,8585	09-11-21	39.445.925,28	1.438
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9384	5,9383	09-11-21	41.345.304,08	1.576
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2314	7,2312	09-11-21	166.282.679,53	5.888
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,7014	6,7001	08-11-21	3.013.321,04	341
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,7404	6,7392	08-11-21	3.780.831,08	1.583
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.	6,3482	6,3504	08-11-21	521.984,63	45
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3670	6,3694	08-11-21	894.537,99	236
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1106	6,1105	09-11-21	143.596.847,86	5.614
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5180	10,5148	08-11-21	74.426.615,65	2.740
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2722	7,2689	08-11-21	74.721.043,52	3.039
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0213	6,0268	09-11-21	79.677.440,23	3.162
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0424	6,0497	09-11-21	70.223.843,55	3.118
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	367,9440	367,5372	09-11-21	1.011,82	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5032	10,5112	09-11-21	23.626.754,07	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,7755	12,7239	09-11-21	13.080.401,21	158
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	27,2465	27,1946	09-11-21	162.191.494,96	2.730
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,9603	12,9205	09-11-21	4.627.648,82	248
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5799	12,5820	09-11-21	116.963.167,90	511
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6242	12,6263	09-11-21	67.473.520,10	657
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,3384	8,3214	09-11-21	4.134.525,62	101
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,5357	8,5184	09-11-21	135.607,27	8
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	20,2034	20,2162	08-11-21	20.894.569,62	287
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	20,5599	20,5738	08-11-21	9.186.170,80	124
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,1709	194,1372	08-11-21	5.305.349,61	98
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,6426	12,6437	08-11-21	10.803.643,58	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4556	19,4591	09-11-21	21.335.965,06	250
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5587	19,5623	09-11-21	25.130.586,10	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	31,2045	31,0732	09-11-21	16.277.580,89	177
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	31,9427	31,8089	09-11-21	8.725.112,73	358
DP SELECCIÓN CLASE A	ES0158327009	BNP PARIBAS SECURITIES S. S. ESP.					
DP SELECCIÓN CLASE B	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9721	3,9713	08-11-21	3.372.378,83	105
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,4993	20,4996	08-11-21	20.909.742,57	133
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET					
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET					
WELZIA MANAGEMENT							

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A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	10,0554	9,9162	09-11-21	1.389.473,21	2
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	10,0590	9,9199	09-11-21	99,09	1
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,6205	11,6331	09-11-21	12.261.894,60	102
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1483	12,1588	08-11-21	113.668.299,59	499
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0618	10,0532	09-11-21	6.198.289,10	59
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	338,0022	337,7989	09-11-21	77.556.087,89	547
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,0520	16,0824	09-11-21	58.698.580,93	335
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,2476	17,2505	08-11-21	67.737.901,42	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.	118,2268	118,3011	09-11-21	11.179.535,56	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	9,0576	9,0904	08-11-21	60.123.831,67	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	330,4964	08-11-21	268.943.621,67	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

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MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	83,0928	82,7133	09-11-21	44.038.295,82	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,5981	118,4922	09-11-21	4.318.536,64	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,8030	118,6972	09-11-21	434.768.691,11	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,1576	117,1534	09-11-21	95.922.463,34	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	10,1396	10,1546	09-11-21	28.560.966,86	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	39.905,4754	39.903,1160	09-11-21	6.543.262,97	31
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.026,7690	1.029,6568	30-09-21	51.181.208,82	76
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.044,7370	1.048,3648	30-09-21	12.759.607,62	40
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.015,8216	1.018,2596	30-09-21	168.976.933,05	1.277
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.015,8210	1.018,2591	30-09-21	10.502.904,94	81
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.026,7806	1.029,6685	30-09-21	2.646.398,46	3
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.044,7370	1.048,3647	30-09-21	5.108.382,38	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	10,3980	10,3322	09-11-21	1.560.408,37	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	10,5560	10,4893	09-11-21	1.204.149,78	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,6387	10,5714	09-11-21	49.583,44	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,3461	17,3529	08-11-21	5.688.032,34	81
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	18,3608	18,3684	08-11-21	251.948,46	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,5173	18,5248	08-11-21	4.337.776,49	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,1495	18,1568	08-11-21	123.997.672,69	581
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,6377	18,6453	08-11-21	9.794.908,90	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,2743	18,2815	08-11-21	640.725,55	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	13,3485	13,2896	09-11-21	21.231.694,71	276

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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*
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	103,6357	112,9718	30-06-21	1.879.372,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	102,1588	111,6107	30-06-21	13.083.182,44	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8682	7,8681	08-11-21	238.328.447,05	167
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	275,8307	275,3849	09-11-21	38.000.215,77	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	217,9855	217,6146	09-11-21	36.943.001,65	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	13,0951	13,0868	09-11-21	867.622,96	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0839	13,0756	09-11-21	15.575.719,38	189
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	12,6404	12,6299	09-11-21	14.298.211,08	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	11,6939	11,6925	09-11-21	13.123.009,19	402
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0821	11,0808	09-11-21	2.410.639,66	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	10,8440	10,8201	08-11-21	305.357,36	16
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7272	10,7429	08-11-21	1.469.927,53	66
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,4753	10,5012	08-11-21	1.719.698,23	36
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,7577	11,8009	08-11-21	3.490.525,37	146
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,2651	10,2594	08-11-21	4.111.614,22	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	11,0829	11,5054	08-11-21	769.632,45	19
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4698	10,4663	08-11-21	1.102.022,71	90
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,8828	14,9264	08-11-21	1.204.276,93	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,0993	5,1050	08-11-21	6.709.989,54	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,0117	10,1188	08-11-21	670.596,39	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	51,4310	55,0850	08-11-21	9.448.311,83	684
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,7178	10,7192	08-11-21	64.619,21	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,7140	10,7156	08-11-21	698.412,11	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0149	11,0277	09-11-21	33.956.260,15	208
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0104	11,0231	09-11-21	1.151.702,30	30
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6511	12,6479	08-11-21	35.920.438,28	1.237
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,5087	14,5056	08-11-21	361.859,83	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,6002	13,5971	08-11-21	1.881.670,94	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	151,3453	151,6264	08-11-21	37.596.276,14	1.278
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,4778	156,7694	08-11-21	8.982.293,59	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,6591	13,7876	08-11-21	32.458.816,60	1.829
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6075	15,7533	08-11-21	81.842,92	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,4969	14,6327	08-11-21	3.161.548,40	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7476	6,7326	09-11-21	86.252.883,33	4.832
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0793	7,0638	09-11-21	152.941.557,40	2.564
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8948	6,8795	09-11-21	76.465.083,63	4.630
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9221	6,9069	09-11-21	262.043.451,86	4.098
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,2516	6,2475	08-11-21	267.712.597,37	8.914
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3922	6,3826	09-11-21	21.734.912,97	1.745
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4568	6,4472	09-11-21	26.972.426,22	483
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2224	6,2082	09-11-21	17.831.161,48	1.341
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1141	6,1002	09-11-21	55.133.306,20	3.211
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2547	6,2405	09-11-21	32.251.300,42	666
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1465	6,1326	09-11-21	111.826.243,91	2.031
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,2642	6,2772	08-11-21	47.431.984,91	2.339
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,3795	6,3929	08-11-21	10.615.612,04	187
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,2995	17,3320	08-11-21	61.511.465,99	643

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