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	12.284,0018	12.283,5696	09-11-21	17.779.927,90	163
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,3953	873,2882	10-11-21	449.293.117,41	19.074
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	1.678,7604	1.678,7124	11-11-21	58.357.268,99	258
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.344,4418	1.344,4114	11-11-21	4.754.186,15	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	9,7501	9,8214	10-11-21	135.756.907,92	261
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	13,4399	13,4470	10-11-21	120.273.407,64	189
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	14,0510	14,0867	10-11-21	284.958.250,86	235
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	10,1245	10,1652	10-11-21	31.135.344,60	3
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,9721	17,8281	10-11-21	16.853.851,90	150
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,6610	17,6989	10-11-21	791.436.362,68	18.514
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	96,1932	96,8954	10-11-21	87.860,90	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.	157,2540	158,3996	10-11-21	49.325.134,25	2.203
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	131,9779	132,1033	10-11-21	322.404,62	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	104,6376	104,7354	10-11-21	35.788.989,15	1.480
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,4366	6,4837	10-11-21	282.948,80	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,4263	8,4877	10-11-21	20.818.823,32	1.370
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,1634	6,2084	10-11-21	3.122.120,15	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	9,0328	9,0988	10-11-21	266.611.420,07	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,3813	6,4280	10-11-21	5.370.465,72	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,4296	9,4387	10-11-21	257.386,42	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	43,3451	43,3861	10-11-21	107.810.391,60	8.883
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	9,1664	9,1751	10-11-21	12.609.841,29	49
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	48,8731	48,9206	10-11-21	281.324.513,14	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	23,0087	23,0614	10-11-21	47.445.923,76	2.676
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,5878	9,6098	10-11-21	22.986.850,86	47
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	13,0837	12,9837	10-11-21	21.897.171,97	932
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	9,3600	9,2885	10-11-21	4.912.989,21	19
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,6360	9,5626	10-11-21	320.708,87	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	128,3308	128,7367	10-11-21	72.104,82	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	103,5931	103,0874	10-11-21	437.158,82	8
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,8552	5,8265	10-11-21	8.841.412,18	740

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.	156,5868	155,3845	10-11-21	1.412.053,53	16
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	05-10-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	259,8568	257,8590	10-11-21	16.204.225,91	181
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	160,5317	159,2962	10-11-21	23.558.083,25	1.167
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,4440	1,4457	10-11-21	29.680.730,28	203
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,8558	18,8439	09-11-21	139.314.435,96	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	21,9570	21,9052	09-11-21	336.763.507,41	3.081
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,3887	15,3795	09-11-21	10.334.369,22	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,2202	13,2122	09-11-21	34.996.850,51	308
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,5955	14,5560	09-11-21	354.171,61	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	14,2822	14,2433	09-11-21	37.653.339,48	330
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,8373	11,8243	09-11-21	164.165.033,47	758
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	12,0616	12,0485	09-11-21	2.373.214,75	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,8150	19,7826	09-11-21	2.345.184,78	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	16,0592	16,0351	09-11-21	5.080.619,46	105
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0276	12,0266	09-11-21	84.017.615,01	486
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.	16,4653	16,4457	09-11-21	873.573.662,35	4.220
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4872	13,4852	09-11-21	135.084.275,07	880
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,8934	12,8685	09-11-21	26.241.732,26	1.006
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	118,4836	118,3762	09-11-21	74.870.615,51	2.136
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,2490	11,2715	10-11-21	33.357.312,46	219
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,5892	11,6126	10-11-21	2.740.855,64	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,5973	11,6208	10-11-21	15.248.439,48	49
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,6025	10,6057	10-11-21	141.288.699,17	648
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,9175	10,9210	10-11-21	1.558.048,76	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9984	11,0020	10-11-21	33.304.890,92	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8634	9,8512	10-11-21	12.366.347,99	97
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.	10,0425	10,0294	10-11-21	11.848.292,09	65
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,6187	26,6960	11-11-21	796.045.163,78	32.347
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,5378	15,5139	10-11-21	97.892.560,21	3.283
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,9683	14,9455	10-11-21	15.921.759,27	527
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4832	10,4475	09-11-21	2.403.260,73	59
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,6048	9,6131	09-11-21	807.270,89	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5438	11,5350	10-11-21	5.685.121,12	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,3522	11,3438	10-11-21	62.488.223,76	1.850
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	104,1766	104,7601	10-11-21	1.523.134,65	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	123,9545	123,7581	10-11-21	1.829.706,85	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	15,2517	15,2110	09-11-21	6.255.069,69	543
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	15,6676	15,6260	09-11-21	14.021.904,33	189
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	13,5135	13,4779	09-11-21	149.676,80	17
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,7056	12,6719	09-11-21	2.952.905,75	110
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,4995	12,4734	09-11-21	11.391.852,66	932
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	13,0043	12,9774	09-11-21	34.221.972,19	477
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	12,0479	12,0231	09-11-21	610.494,93	35
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,8061	11,7817	09-11-21	2.172.215,48	67
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,2168	11,2017	09-11-21	16.598.122,70	1.530
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,7159	11,7004	09-11-21	68.352.498,46	870
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,1061	11,0915	09-11-21	733.945,08	51
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,9200	10,9057	09-11-21	2.038.363,87	58
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9358	11,9420	09-11-21	397.064,09	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,2105	10,2188	09-11-21	3.218.028,16	33

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5262	12,5330	09-11-21	2.284.871,39	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,7584	12,7338	09-11-21	6.180.389,71	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,4728	10,4747	09-11-21	2.757.969,26	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,9181	10,9203	09-11-21	1.097.109,55	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	10,1429	10,1483	10-11-21	43.141.328,80	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.	107,1636	107,2052	09-11-21	32.850.546,01	661
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,7557	6,7494	09-11-21	255.279.012,56	9.546
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	14,4584	14,4117	09-11-21	2.488.461.676,79	94.841
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,5613	14,5952	10-11-21	22.955.979,83	481
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,8362	14,8709	10-11-21	857.266,99	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	15,1912	15,2270	10-11-21	1.400.333,01	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,6543	14,6887	10-11-21	2.601.478,12	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,5189	19,5560	10-11-21	40.654.418,21	472
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,8873	19,9254	10-11-21	11.388.033,70	12
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,9975	20,0358	10-11-21	6.273.156,39	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	20,2796	20,3187	10-11-21	381.712,56	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,6363	11,6387	10-11-21	42.873.947,71	453
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	12,0741	12,0769	10-11-21	3.091.177,59	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,9090	11,9117	10-11-21	15.663.048,19	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,8559	11,8585	10-11-21	13.030.674,22	13
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,9587	13,9728	10-11-21	5.281.520,21	128
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,2318	14,2465	10-11-21	25.269.263,19	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	13,0624	13,0906	10-11-21	73.140.289,81	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,3262	12,3434	10-11-21	7.245.939,27	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,5419	12,5596	10-11-21	11.994.839,06	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	155,5124	155,0831	09-11-21	13.506.801,74	140
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	152,3421	151,9179	09-11-21	103.550.676,46	1.590
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,8023	7,7459	09-11-21	13.965.964,00	2.140
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	15,2091	15,1918	09-11-21	47.766.321,98	3.836
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,6787	8,6864	09-11-21	10.864,83	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,7001	13,7115	09-11-21	16.320.066,67	1.892
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,8374	14,8501	09-11-21	6.210.634,88	86
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,8186	17,8342	09-11-21	1.126.956,38	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,8187	8,8334	09-11-21	2.315.636,96	1.266
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,3440	11,3622	09-11-21	26.952.998,83	2.832
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,4264	16,4531	09-11-21	11.983.085,33	158
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,3524	20,3858	09-11-21	4.077,17	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,2834	8,2744	09-11-21	2.338.091,05	910
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	16,2670	16,2488	09-11-21	37.681.196,93	453
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,5584	17,5390	09-11-21	6.530.295,12	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,4455	9,4355	09-11-21	3.171.069,39	660
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	16,1215	16,1036	09-11-21	112.530.472,35	8.541
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	17,4134	17,3944	09-11-21	92.207.327,48	1.019
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	18,6308	18,6108	09-11-21	12.652.100,30	31
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,4509	8,3899	09-11-21	2.791.310,89	38
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,6626	9,5931	09-11-21	4.974,36	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	23,6524	23,6098	09-11-21	28.601.737,69	2.021
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,1520	8,0934	09-11-21	643.764,86	571
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,5064	10,5146	09-11-21	591.637.203,99	119.905

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1739	10,1816	09-11-21	153.992.886,69	6.493
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,4965	101,5091	09-11-21	81.022,45	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,1252	100,1364	09-11-21	169.777.518,81	5.218
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	124,4529	124,6147	09-11-21	163.210,07	5
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	17,2719	17,2939	09-11-21	43.331.789,86	3.107
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,6941	106,6378	09-11-21	925.650,08	10
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	133,3706	133,2987	09-11-21	1.033.386.284,29	41.697
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	110,4533	110,2974	09-11-21	48.029,36	2
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	118,0884	117,9193	09-11-21	114.947.088,56	5.639
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.	130,1968	129,9068	09-11-21	36.847.429,10	2.229
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,8660	11,8573	09-11-21	5.328.906,41	105
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,5597	98,6032	09-11-21	3.416.798.854,53	121.397
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	108,8006	108,7188	09-11-21	768.131,11	17
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	115,5672	115,4780	09-11-21	21.168.914,34	406
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	107,6225	107,4266	09-11-21	415.823,66	6
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	106,1008	105,9067	09-11-21	6.329.246,36	109
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	115,0192	114,7547	09-11-21	2.135.712.564,69	121.445
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	21,0427	21,0065	09-11-21	18.158.113,73	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	134,1409	134,5632	10-11-21	9.549.550,03	684
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1966	6,1953	09-11-21	1.113.627.756,85	183.644
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1384	6,1291	09-11-21	1.103.795.061,68	119.083
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3699	9,3703	09-11-21	573.784.003,74	14.451
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9403	8,9406	09-11-21	58.014.522,99	2.191
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4968	6,4962	09-11-21	2.484.009,76	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2305	6,2298	09-11-21	4.935.804,70	362
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2999	6,2994	09-11-21	14.728.794,62	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	149,2986	149,0827	09-11-21	555.683.620,12	119.820
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3508	7,3501	09-11-21	26.850.313,20	795
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8702	5,8613	09-11-21	2.006.117,74	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9739	5,9647	09-11-21	7.614.978,05	530
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9992	5,9901	09-11-21	124.532.131,71	1.163
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4347	6,4248	09-11-21	28.503.456,89	439
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,9135	6,9122	09-11-21	107.290.530,05	1.859
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,5280	6,5266	09-11-21	10.936.209,56	122
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,7900	8,7875	09-11-21	151.776.996,50	2.341
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,7889	12,7848	09-11-21	319.766.191,03	21.904
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,4612	11,4578	09-11-21	403.457.064,24	4.867
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,9927	11,9892	09-11-21	26.436.529,29	55
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	11,0512	10,9970	09-11-21	261.249.490,61	2.997
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	16,3486	16,2678	09-11-21	1.378.026.275,75	85.749
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	17,4160	17,3302	09-11-21	2.201.065.081,56	20.369
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,2361	16,2227	09-11-21	637.653.837,74	8.832
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,2169	17,1379	09-11-21	158.232.075,69	1.996
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	107,4492	107,3955	09-11-21	3.298.410,16	26
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	137,6885	137,6185	09-11-21	6.423.779.183,85	164.529
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.	149,8641	149,5533	09-11-21	186.014.674,87	7.792

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	118,4439	118,2828	09-11-21	1.012.777,06	11
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	135,7745	135,5876	09-11-21	1.792.131.646,51	49.167
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	143,8978	143,6850	09-11-21	104.837.674,96	8.329
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,4681	14,4603	09-11-21	72.338.663,55	5.332
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,3601	7,3562	09-11-21	37.928.828,60	458
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,4059	7,4022	09-11-21	3.910.640,91	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,4544	11,4622	10-11-21	6.395.624,02	87
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0505	14,0468	10-11-21	10.920.101,80	90
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,9087	12,9152	10-11-21	13.511.555,66	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,2180	11,2236	10-11-21	18.489.479,11	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,7177	14,6900	09-11-21	27.196.281,71	122
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	8,0493	8,0526	11-11-21	279.107.099,67	2.253
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,3287	321,2175	10-11-21	6.919.129,73	932
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,7417	331,6378	10-11-21	33.350.275,22	4.246
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.139,0807	1.141,5409	10-11-21	113.560.642,16	6.178
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	465,0477	466,5045	10-11-21	27.285.401,48	1.714
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	476,1663	477,6779	10-11-21	16.241.872,09	6.359
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	736,2766	735,9389	10-11-21	379.315.156,74	13.907
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.166,3769	1.169,5246	10-11-21	63.599.431,69	3.164
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	344,5946	345,0177	10-11-21	618.885.335,26	25.039
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.119,7316	8.116,7019	10-11-21	17.311.509,68	831
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	308,2207	308,1310	10-11-21	769.928.682,82	25.225
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	386,3380	386,2575	10-11-21	8.767.252,21	2.584
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	372,4134	372,3215	10-11-21	171.519.295,94	8.606
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	324,5870	324,4636	10-11-21	15.246.807,67	1.258
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	321,8270	321,6940	10-11-21	369.807.580,65	16.737
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	5,1021	5,1228	10-11-21	5.138.343,78	114
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	12,2535	12,3079	11-11-21	7.690.302,37	368
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0096	1,0101	09-11-21	19.217.597,48	269
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0338	1,0339	09-11-21	66.436.246,34	825
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0773	1,0770	09-11-21	28.320.954,74	387
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7268	9,7294	09-11-21	3.503.411,87	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,2785	5,3511	10-11-21	292.902,95	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,8400	10,8117	10-11-21	8.277.024,97	71
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,3414	10,3246	10-11-21	7.304.205,06	73
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,3888	10,3721	10-11-21	3.145.845,21	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,8309	9,8360	10-11-21	1.100.221,40	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9464	9,9518	10-11-21	1.912.885,43	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.	14,0414	14,0883	10-11-21	113.547.385,38	4.136
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,5358	11,5652	10-11-21	564.165.816,86	13.596
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4976	12,5116	10-11-21	226.564.241,87	8.871
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9815	9,9960	10-11-21	2.364.711.067,40	54.087
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	12,5196	12,5182	10-11-21	95.583.744,87	11.240
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	10,1600	10,1193	10-11-21	47.056.451,51	2.471

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LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,9553	10,9072	10-11-21	1.118.569,58	623
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.	6,1711	6,1705	09-11-21	23.043,71	3
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1702	6,1696	09-11-21	806.527,45	43
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1702	6,1696	09-11-21	4.401.568,36	376
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1702	6,1696	09-11-21	5.039.104,84	172
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,8587	7,8577	10-11-21	939.086.247,24	28.584
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,1481	8,1473	10-11-21	3.900.512,85	591
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.	7,9973	7,9964	10-11-21	7.318.511,67	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	11,2995	11,2872	11-11-21	113.782.296,27	4.553
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,8201	11,8076	11-11-21	3.193,61	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.	11,6185	11,6061	11-11-21	3.935.558,09	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,2803	9,2814	10-11-21	731.900.086,09	21.209
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,8328	9,8328	10-11-21	13,04	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,4426	9,4439	10-11-21	14.363.913,43	8
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,4228	7,4229	10-11-21	10.217.618,03	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,5886	14,5758	10-11-21	286.309.907,31	7.044
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	18,0376	18,0014	10-11-21	22.348.101,77	103
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	998,4923	998,2317	10-11-21	19.244.455,48	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	1.003,7858	1.002,7573	10-11-21	17.336.925,26	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4373	11,4343	10-11-21	65.212.246,47	1.414
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,6098	10,5974	10-11-21	16.305.021,09	626
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.	481,6226	488,7883	11-11-21	5.591.623,60	325
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	240,6631	240,6034	11-11-21	31.743.118,61	1.126
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.	170,9990	170,6826	10-11-21	27.400.713,83	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.	189,5650	189,2189	10-11-21	68.428.191,37	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,7375	30,7096	10-11-21	6.642.121,14	333
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,8225	29,7933	10-11-21	113.804,17	28
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,3824	139,1197	11-11-21	13.598.260,35	460
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	276,3261	278,4071	11-11-21	76.601.861,44	2.365
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	103,0880	103,1279	09-11-21	14.753.768,83	7
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	103,2018	103,2412	09-11-21	36.115.894,25	168
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	104,6811	104,5161	09-11-21	2.818.011,63	16
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	105,6385	105,4706	09-11-21	20.772.140,07	297
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	137,2472	137,2533	09-11-21	58.403.846,67	193
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	13,2731	13,3143	11-11-21	7.936.480,70	687
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	10,2586	10,2515	10-11-21	11.413.701,20	583
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,1215	10,1143	10-11-21	2.907.711,52	132
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,4857	12,5398	11-11-21	2.223.527,90	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,9087	12,9887	11-11-21	2.208.486,80	123
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7419	9,7379	09-11-21	4.941.890,51	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	19,2423	19,1407	09-11-21	51.307.379,64	4.728
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,0228	10-11-21	172.957.450,41	4.294
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,9143	14,9090	10-11-21	94.024.777,10	4.815
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.	15,0623	15,0571	10-11-21	2.985.270,32	3
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	15,0908	15,0856	10-11-21	72.937.141,63	367

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	15,3392	15,3340	10-11-21	10.971.378,01	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	15,0840	15,0787	10-11-21	8.533.617,17	183
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	19,1098	18,9373	10-11-21	212.093.141,00	11.960
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	19,5213	19,3454	10-11-21	10.797.173,37	9.667
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	19,3661	19,1915	10-11-21	426.303,86	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	19,3664	19,1918	10-11-21	94.712.627,68	480
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	19,4953	19,3196	10-11-21	5.044.211,40	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	19,2381	19,0645	10-11-21	27.106.928,18	620
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,4024	12,3972	10-11-21	320.930.835,43	12.608
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,7221	12,7169	10-11-21	179.200,93	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,6412	12,6359	10-11-21	14.504.646,41	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,5712	12,5659	10-11-21	373.719.029,39	1.810
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,8067	12,8014	10-11-21	39.999.729,80	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,5636	12,5582	10-11-21	18.199.252,73	383
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,4470	11,4409	10-11-21	1.636.003.563,40	62.684
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,7210	11,7150	10-11-21	85.045,52	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,6490	11,6429	10-11-21	50.957.307,47	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5996	11,5935	10-11-21	1.679.321.147,50	9.141
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7967	11,7907	10-11-21	241.721.416,91	151
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,5741	11,5680	10-11-21	70.435.498,52	1.647
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7430	9,7561	10-11-21	4.479.547,93	436
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9450	9,9585	10-11-21	65.495.193,66	9.856
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.	9,8476	9,8609	10-11-21	5.250.991,38	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9587	9,9722	10-11-21	1.106.720,65	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7978	9,8110	10-11-21	765.144,23	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	23,5868	23,6109	10-11-21	59.244.292,69	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	23,3297	23,3528	10-11-21	68.509,16	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	23,4291	23,4528	10-11-21	90.249,96	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0508	10,0041	10-11-21	8.343.683,36	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,5665	9,5220	10-11-21	17.384.310,31	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9955	9,9488	10-11-21	187.275,01	25
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,6312	9,5862	10-11-21	5.819,03	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0280	9,9814	10-11-21	930.925,88	98
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5984	9,5533	10-11-21	46,64	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7284	10,7196	10-11-21	6.560.731,92	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2245	10,2161	10-11-21	34.163.176,96	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6489	10,6399	10-11-21	291.200,64	32
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2791	10,2704	10-11-21	22.688,36	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7261	10,7173	10-11-21	1.176,32	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2457	10,2372	10-11-21	52.312,79	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.	12,0681	12,0085	11-11-21	14.562.143,75	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,9875	11,9278	11-11-21	468.702,76	21
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	12,1158	12,0536	11-11-21	23,26	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	10,0006	9,9967	10-11-21	378.687,32	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9905	9,9866	10-11-21	622.816,75	31
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,3424	12,3438	10-11-21	1.082.091,38	75
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,3401	12,3415	10-11-21	12.110.264,38	103
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,1886	12,1900	10-11-21	4.913.469,75	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	23,6011	23,6252	10-11-21	131.695.116,86	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,3257	193,5097	08-11-21	10.652.941,43	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	251,7341	251,3742	08-11-21	3.387.364,49	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,6587	23,6583	08-11-21	9.231.085,61	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.	66,8926	66,9592	08-11-21	101.284.642,72	100
SANTANDER FUTURE WEALTH, FI- CL.	ES0174979015	CACEIS BANK SPAIN, S.A.	145,0972	145,4677	08-11-21	4.834.476,44	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.	143,6781	143,9977	08-11-21	801.588.319,77	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,4474	66,5058	08-11-21	24.299.990,27	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,6588	87,5670	08-11-21	36.512.483,38	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	14,0772	14,0910	10-11-21	7.517.789,81	176
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2685	10,2791	10-11-21	4.518.714,05	69
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,8674	10,8699	10-11-21	15.424.262,48	189
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,8501	11,8594	10-11-21	25.866.461,71	242
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,9509	12,9581	10-11-21	10.268.815,11	126
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7181	9,6948	10-11-21	7.985.909,77	258
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	108,2743	108,1897	10-11-21	87.725.302,69	1.657
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	158,1021	157,9812	10-11-21	14.663.372,11	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,5459	12,5536	10-11-21	57.767.596,23	651
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	132,2805	132,1215	10-11-21	21.118.131,98	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	10,7996	10,7768	10-11-21	21.684.717,94	684
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	119,7292	119,7312	10-11-21	9.725.486,79	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	111,5889	111,5896	10-11-21	73.857.612,71	1.066
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,9230	33,8729	10-11-21	109.330.143,66	544
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8917	6,8829	10-11-21	172.407.935,90	833
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,9441	6,9349	10-11-21	8.072.735,66	49
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9656	5,9646	09-11-21	193.206.182,23	6.556
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,5711	7,5675	10-11-21	243.955.304,77	8.202
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,6632	7,6596	10-11-21	8.273.337,89	1.384
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	72,1805	72,0944	10-11-21	60.138.563,74	2.749
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	72,5306	72,4461	10-11-21	891.123,75	238
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9785	5,9777	09-11-21	1.005,57	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2498	6,2451	09-11-21	1.433.124.258,81	41.861
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2367	6,2321	09-11-21	17.134.466,67	3.499
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,8629	71,7766	09-11-21	42.228.687,60	6.819
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,3569	8,3434	10-11-21	1.038,08	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	12,1836	12,1920	11-11-21	17.368.166,57	140
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	11,7916	11,8333	30-09-21	5.683.739,05	79
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,6012	9,5932	11-11-21	3.477.025,02	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,5304	9,5224	11-11-21	5.784.722,27	101
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5434	5,5424	11-11-21	20.039.423,12	174
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,4084	10,4451	10-11-21	22.364.009,58	122
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0829	1,0844	10-11-21	16.717.651,45	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0412	1,0406	10-11-21	32.855.876,90	180
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0151	1,0143	11-11-21	31.702.682,34	216
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,8129	5,8132	11-11-21	29.102.997,03	190
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,8392	5,8393	11-11-21	9.372.349,18	180
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,1343	6,1347	11-11-21	16.662.697,68	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9971	5,9974	11-11-21	325.017,31	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0951	7,0954	11-11-21	3.826.954,14	122
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1227	7,1230	11-11-21	2.552.235,74	21
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1580	7,1585	11-11-21	42.767.326,93	160
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9522	4,9590	11-11-21	4.178.541,12	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0076	5,0145	11-11-21	111.179,15	6
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,8199	11,8277	10-11-21	17.559.636,24	329
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9745	11,9741	10-11-21	18.763.154,52	195
KALAHARI	ES0160623007	BANKINTER S.A.	12,5913	12,5792	10-11-21	6.369.922,69	140
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8493	10,8509	10-11-21	7.539.909,93	117
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,6351	13,6327	10-11-21	20.475.668,06	533
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,0784	12,0762	10-11-21	14.133.208,73	130
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,2682	14,2649	09-11-21	3.521.714,90	100
TABOR	ES0179632007	BANKINTER S.A.	10,0053	10,0132	09-11-21	9.325.540,50	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3677	1,3690	10-11-21	1.789.976,19	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2551	1,2579	10-11-21	9.492.584,24	174
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2595	1,2623	10-11-21	4.276.651,54	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2649	1,2678	10-11-21	42.483.060,87	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3567	1,3580	10-11-21	773.328,82	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3842	1,3855	10-11-21	10.917.726,93	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2567	1,2598	10-11-21	7.464.268,06	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2509	1,2539	10-11-21	3.300.467,72	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2753	1,2785	10-11-21	132.140.015,35	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,3205	2,3416	11-11-21	10.592.697,35	132
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7486	1,7583	11-11-21	21.942.105,17	195
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0503	7,0639	11-11-21	58.715.913,39	350
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,9936	12,0298	11-11-21	118.925,16	47
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	12,5057	12,5512	11-11-21	3.166,24	11
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	13,2097	13,2580	11-11-21	173.989,26	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	13,1739	13,2217	11-11-21	5.440.340,41	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2863	5,2906	10-11-21	16.885.849,26	142
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	136,6922	137,3987	11-11-21	3.346.536,52	63
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	140,2091	140,9370	11-11-21	13.220.570,43	38
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	17,0389	17,1188	11-11-21	16.846.618,85	273
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,1101	1,1107	11-11-21	31.469.527,56	276
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	107,8153	107,8750	11-11-21	6.992.210,66	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	110,6057	110,6696	11-11-21	3.751.458,90	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,1726	102,1479	11-11-21	6.396.473,29	41
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,5526	103,5288	11-11-21	7.498.715,59	14
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0416	1,0414	11-11-21	43.247.174,47	458
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,6537	94,6443	11-11-21	1.679.091,25	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,5379	95,5291	11-11-21	2.626.365,77	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9707	9,9697	11-11-21	1.071.851,74	122
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8438	,8441	11-11-21	24.302.437,64	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.145,7792	1.146,5540	09-11-21	6.683.781,70	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	885,6841	885,1744	09-11-21	27.776.104,01	430
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,5479	10,5241	10-11-21	266.722.832,36	19.634
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,9209	10,9026	10-11-21	285.025.547,04	16.492
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,3371	11,3253	10-11-21	268.043.672,17	14.267
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,5224	11,5131	10-11-21	311.218.165,88	15.033
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,9793	11,9743	10-11-21	420.954.959,56	23.156
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,7136	12,7329	10-11-21	148.509.343,73	10.596
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,6597	13,7116	10-11-21	124.065.107,47	11.728
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	18,3729	18,4111	11-11-21	378.499.936,74	14.126
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7547	12,7610	11-11-21	135.198.114,16	8.549
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,6977	17,7580	11-11-21	272.227.729,20	17.053
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,5587	16,4712	11-11-21	252.425.551,54	20.895
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,6367	14,6614	11-11-21	376.626.977,33	21.514
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,9963	9,9959	10-11-21	300.879,57	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	9,8709	9,8705	09-11-21	1.348.748,82	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9088	9,9085	09-11-21	325.246,50	5
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9143	9,9140	09-11-21	1.022.674,25	7
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9182	9,9180	09-11-21	782.285,57	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3413	10,2676	09-11-21	19.905.815,83	136
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4277	10,3536	09-11-21	8.692.389,97	17
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2103	10,1377	09-11-21	8.854.559,58	8
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,5969	10,5217	09-11-21	5.445.311,54	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9511	9,9647	09-11-21	4.468.198,86	103
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9749	9,9886	09-11-21	2.307.351,85	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9811	9,9948	09-11-21	3.360.144,34	13
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9887	10,0022	09-11-21	1.790.476,35	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	13,0077	13,0129	10-11-21	24.064.640,23	538
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,7094	11,7024	11-11-21	17.466.518,01	158
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.748,3460	2.746,4118	10-11-21	5.305.541,33	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.574,7206	2.572,8371	10-11-21	246.173,48	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	12,3435	12,3694	10-11-21	8.418.742,09	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	9,5655	9,5698	10-11-21	6.929.421,48	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,7317	9,7521	10-11-21	1.786.458,22	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,8558	10,8623	09-11-21	6.164.845,17	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,4573	11,4725	09-11-21	1.097.055,88	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,9414	10,8759	09-11-21	1.071.964,01	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	10,1090	10,0984	09-11-21	7.726.553,45	76
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,6384	12,6389	09-11-21	1.186.968,02	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3883	11,3803	09-11-21	1.283.489,73	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,5794	10,5694	09-11-21	3.115.640,85	190
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2609	11,2658	09-11-21	4.113.116,76	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,7640	14,7736	09-11-21	2.266.070,99	79
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,6044	11,6045	09-11-21	2.589.774,31	22
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	13,1310	13,1294	09-11-21	2.693.694,78	25
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	12,1601	12,1329	09-11-21	1.634.298,15	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	14,0505	14,0505	09-11-21	7.110.333,49	36
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,4310	10,4199	09-11-21	1.904.431,78	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6537	10,6533	09-11-21	2.076.093,77	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,6821	14,6193	09-11-21	17.180.865,23	193
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,3997	12,2852	09-11-21	1.038.453,99	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1837	10,1826	09-11-21	1.209.904,49	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	11,2424	11,2404	09-11-21	2.635.450,45	59
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0473	12,0463	09-11-21	4.956.030,06	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,9842	13,9304	09-11-21	4.428.877,06	38
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	14,2275	14,1606	09-11-21	2.884.782,83	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	12,0125	12,0146	09-11-21	4.046.509,04	138
GESTIÓN BOUTIQUE III AG SELECCIÓN	ES0168798058	BANCO INVERSIS NET	11,3147	11,2988	09-11-21	3.144.013,69	66

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	10,5810	10,5723	09-11-21	16.618.973,97	77
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,4429	11,4061	09-11-21	863.477,44	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	12,3535	12,3467	09-11-21	9.016.240,10	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,6048	6,6118	09-11-21	5.269.298,76	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,6987	9,6852	09-11-21	1.018.480,31	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,4153	9,3488	09-11-21	804.092,97	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,4793	15,4370	09-11-21	16.045.533,16	143
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8144	9,7677	09-11-21	4.162.174,43	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4778	1,4751	09-11-21	33.545.135,19	235
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	99,9911	99,8956	09-11-21	1.687.284,32	22
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9888	9,9883	09-11-21	59.930,21	1
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,2083	11,2131	09-11-21	8.023.208,63	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,2854	10,2834	09-11-21	2.810.741,93	65
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	12,0629	12,0758	10-11-21	11.364.312,71	284
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	90,5632	90,5583	11-11-21	17.540,91	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	11-11-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	111,2829	111,4346	11-11-21	900.853,60	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	11-11-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	111,9100	111,9077	11-11-21	1.022.610,30	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	165,7826	166,1046	11-11-21	111.615,29	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	303,6200	304,2042	11-11-21	5.415.192,43	381
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,4362	107,2618	11-11-21	53.962,26	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	113,9461	113,7587	11-11-21	3.040.570,90	225
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,1060	104,0992	11-11-21	1.846,95	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,4611	47,4587	11-11-21	3.559,42	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	11-11-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	102,9779	102,9750	11-11-21	1.052,64	2
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	11-11-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	126,9266	125,5739	10-11-21	8.253.270,92	183
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	133,1468	133,7881	10-11-21	66.878.220,09	4.545
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	125,0259	126,1764	10-11-21	692.365,01	19
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	137,2974	136,8332	10-11-21	2.461.753,44	50
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	125,7272	124,3539	10-11-21	1.868.928,92	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	90,8806	91,5268	10-11-21	1.818.405,66	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,5978	118,0364	10-11-21	3.888.083,87	37
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	122,1357	122,5639	10-11-21	2.258.577,75	42
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	130,6146	129,7008	10-11-21	1.198.795,33	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	111,5176	110,7427	10-11-21	990.288,94	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	130,5436	126,7767	10-11-21	2.924.167,15	135
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	52,4860	52,4827	10-11-21	587.088,76	14
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	14,3246	14,4458	10-11-21	5.504.594,91	429
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,9209	91,9181	10-11-21	971,49	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	152,1986	152,0590	10-11-21	7.474.454,74	111
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	80,4049	80,4049	10-11-21	1,00	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	112,7597	112,8222	10-11-21	2.046.491,79	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	55,0857	55,0892	10-11-21	495.659,32	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	134,3600	134,3494	10-11-21	181.681,06	98
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	148,6445	149,4859	10-11-21	1.453.936,58	19
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	132,8076	132,3672	10-11-21	9.305.958,34	818
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	80,9407	81,4626	10-11-21	1.203.076,07	66
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	69,0650	69,0633	10-11-21	388,70	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	197,3190	194,8728	10-11-21	4.015.372,41	202
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,2818	118,4117	10-11-21	9.018.673,65	91
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	102,7986	103,8158	10-11-21	1.220.969,03	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	92,2447	92,2447	10-11-21	1,00	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	129,0315	129,6068	10-11-21	1.321.839,72	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	97,8263	97,8281	10-11-21	106.221,73	14
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	35,4183	35,4183	10-11-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	131,2977	132,3513	10-11-21	1.775.610,53	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	165,0669	165,8996	11-11-21	25.247.185,66	13
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	190,2797	191,1661	11-11-21	3.249.824,36	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	162,2552	163,0087	11-11-21	1.392.162,80	239
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	484,4464	485,3921	11-11-21	20.934.576,13	967
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	56,0028	55,7820	11-11-21	8.277.828,55	271
IGVF	ES0147411005	BANCO INVERSIS NET	9,4180	9,4568	11-11-21	18.185.336,93	106

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*
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	130,2680	130,6486	11-11-21	13.921.833,20	541
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	97,2205	97,3553	11-11-21	9.734.705,08	685
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3925	10,3824	11-11-21	17.415.639,97	348
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,7629	26,8048	11-11-21	72.779.621,79	805
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	60,6594	60,9428	11-11-21	69.590.366,90	1.380
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	18,5227	18,5505	11-11-21	4.229.638,94	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,2922	11,2882	11-11-21	10.625.727,30	422
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.449,6462	1.449,6157	11-11-21	4.219.926,64	163
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	161,4374	163,3987	11-11-21	204.089.910,40	3.927
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1086	22,1080	11-11-21	5.099.994,08	204
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	103,1981	103,0522	11-11-21	3.821.112,22	230
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,1181	1,1098	10-11-21	3.645.662,08	1.339
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	1,0366	1,0419	10-11-21	732.852,97	412
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9997	,9997	10-11-21	299.936,45	2
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,1001	1,1106	10-11-21	830.113,81	449
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	130,2579	130,6001	11-11-21	12.128.326,91	575
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	104,8233	104,7984	09-11-21	2.683.563,85	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	102,6055	102,5791	09-11-21	53.627,24	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	103,4557	103,4303	09-11-21	4.789.389,78	97
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3789	10,3767	09-11-21	1.284.672,07	81
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3569	10,3546	09-11-21	6.088.960,14	234
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	12,5013	12,3723	10-11-21	6.239.950,54	357
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	14,2700	14,1231	10-11-21	292.644,24	36
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	11,4047	11,2872	10-11-21	165.884,78	8
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	12,5681	12,5787	10-11-21	3.406.047,23	95
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	12,5700	12,5805	10-11-21	856.885,40	29
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	14,3696	14,3814	10-11-21	20.135.462,48	884
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2912	7,2912	10-11-21	18.091.558,47	641
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4014	10,4011	10-11-21	441.298,64	50
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1032	10,1034	10-11-21	1.419.419,83	48
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3201	10,3178	09-11-21	12.053.686,53	484
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,8916	22,9686	10-11-21	30.118.243,87	1.339
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,8208	10,8576	10-11-21	10.974,48	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3823	10,4174	10-11-21	36.434,29	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,4742	12,4860	11-11-21	2.908.958,40	144
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,6249	13,6138	09-11-21	8.101.845,04	148
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,9090	11,9204	11-11-21	9.180.777,06	11
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,7538	12,7501	10-11-21	62.880.566,62	707
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	15,3126	15,2910	10-11-21	20.789.495,54	486
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8698	11,8696	11-11-21	19.267.299,13	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.	13,1742	13,1557	10-11-21	30.153.073,96	551
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,6708	14,6711	11-11-21	14.883.468,08	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	17,3652	17,3528	09-11-21	27.719.739,61	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,5115	12,4979	09-11-21	5.919.401,69	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3744	6,3743	11-11-21	60.035.451,76	141
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,1272	9,1115	11-11-21	10.743.570,36	104
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	11,0563	11,1203	11-11-21	1.777.384,70	104
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	137,0817	138,9962	11-11-21	43.962.162,39	314
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,8717	93,9275	11-11-21	14.421.147,71	151
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	101,9690	101,6999	11-11-21	52.827.372,05	1.531
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	152,1916	154,1398	11-11-21	1.010.407.105,21	9.408
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	136,2372	135,3904	10-11-21	38.485.079,87	497
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	121,7576	121,7230	11-11-21	2.204.565,67	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.	121,9793	121,9440	11-11-21	4.985.045,20	483
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	106,9174	106,8980	10-11-21	5.632.816,51	198
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.	839,2892	839,1706	11-11-21	223.630.379,87	5.108
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,0474	847,9333	11-11-21	151.786.943,74	6.704
BANKINTER BOLSA AMERICANA	ES0114024005	BANKINTER S.A.	104,0295	103,7247	10-11-21	23.726.318,07	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*
GARANTIZADO							
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.297,5019	1.292,5973	11-11-21	95.193.144,67	2.985
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,4497	71,2205	10-11-21	33.217.397,80	923
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	126,1168	125,8100	10-11-21	13.471.230,16	262
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,8870	99,8524	11-11-21	1.679.292,66	53
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0348	101,9995	11-11-21	4.329.040,44	106
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,2704	85,2422	11-11-21	1.336.814,36	112
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	87,1012	87,0732	11-11-21	147.824,43	29
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,2457	695,1973	11-11-21	53.999.887,43	2.512
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,0458	861,9880	11-11-21	62.718.215,19	2.003
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,1139	747,0658	11-11-21	116.837.219,47	836
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,9964	85,9915	11-11-21	284.904.794,37	1.272
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.721,1498	1.721,0023	11-11-21	20.704.070,30	927
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,8596	103,8776	10-11-21	208.750.755,08	2.259
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,9801	99,9448	10-11-21	44.854.183,03	479
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	127,8175	127,8089	10-11-21	18.303.096,92	188
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	118,2917	118,3415	10-11-21	54.870.277,04	575
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	110,3588	110,3411	10-11-21	193.117.255,51	2.062
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	948,0538	947,2463	10-11-21	7.391.947,29	173
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.889,7762	1.893,6826	11-11-21	149.757.958,83	4.202
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.956,4730	1.960,5602	11-11-21	130.533.333,71	6.607
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	114,3202	114,5566	11-11-21	6.427.858,36	124
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.962,0261	3.969,7126	11-11-21	125.007.404,15	3.831
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.358,9043	3.365,4718	11-11-21	35.532,82	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.442,1657	2.455,1181	11-11-21	108.796,08	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,7480	98,7100	11-11-21	22.677.512,99	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,8935	99,8554	11-11-21	7.980.657,71	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.	102,0564	102,0341	11-11-21	3.231.246,70	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.	102,0747	102,0517	11-11-21	645.832,82	17
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,7659	129,5009	10-11-21	36.635.640,19	927
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2326	105,0208	10-11-21	14.861.626,04	367
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,4381	108,1685	10-11-21	18.125.382,98	469
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,1514	123,8403	10-11-21	28.703.633,91	767
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1664	104,1143	10-11-21	19.522.973,15	433
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,9671	124,8625	10-11-21	56.722.863,92	1.348
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.770,7936	1.770,8121	10-11-21	21.731.731,49	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.	1.421,3188	1.419,2695	10-11-21	32.302.998,64	824
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,7891	90,6829	10-11-21	13.490.522,84	398
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	838,1048	837,2930	10-11-21	26.338.974,86	735
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,7974	99,6963	10-11-21	2.841.183,52	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.	99,0803	98,9795	10-11-21	46.186.498,46	1.235
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.	29,9056	29,9040	11-11-21	41.221.442,80	5.813
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,0352	29,0332	11-11-21	28.448.720,22	1.067
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	672,9036	672,8197	10-11-21	13.750.008,92	490
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,5118	97,4298	10-11-21	11.884.463,43	346
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,5057	108,4268	10-11-21	13.062.236,24	423
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,7538	104,4879	10-11-21	15.264.894,43	379
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,9552	120,6785	10-11-21	25.216.926,09	655
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,8172	105,6162	10-11-21	14.714.047,50	315
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,4627	91,3118	10-11-21	28.806.220,69	800
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	104,9008	104,7107	10-11-21	8.407.629,43	141
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.891,7673	1.891,6745	11-11-21	68.044.946,83	6.743
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.887,9195	1.887,8010	11-11-21	225.156.401,19	4.823

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 BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,8807	63,7115	10-11-21	16.676.056,26	476
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	103,9063	105,6763	11-11-21	2.063.500,12	197
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	115,1117	117,0742	11-11-21	606.542,86	159
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,3757	84,3558	10-11-21	18.336.153,27	568
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,4092	78,2755	10-11-21	31.604.241,22	909
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,8151	109,6878	10-11-21	8.058.446,89	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,3025	70,0921	10-11-21	38.745.907,37	1.007
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	834,7406	834,2897	10-11-21	19.622.914,66	471
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	83,4547	83,3967	10-11-21	13.764.349,73	332
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	892,3167	894,1569	11-11-21	1.954.382,47	175
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	158,6885	158,2252	11-11-21	6.315.199,49	357
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	149,9290	149,4933	11-11-21	776.068,10	155
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	886,3697	889,4479	11-11-21	11.744.910,76	680
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	935,5928	938,8548	11-11-21	17.411.422,85	1.010
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	118,5927	118,5136	10-11-21	26.022.068,35	814
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	82,7807	82,6287	10-11-21	12.187.901,09	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	145,8654	145,7511	10-11-21	7.188.531,35	3.156
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	140,0524	139,9402	10-11-21	55.245.577,45	2.943
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.	1.824,8699	1.825,6976	10-11-21	15.169.437,71	496
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	102,6591	102,6921	11-11-21	6.802.028,12	217
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,8724	102,9061	11-11-21	2.207.512,68	14
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.310,8868	1.310,9596	11-11-21	263.875,73	59
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	106,0841	106,1018	11-11-21	415.151,80	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.	545,2843	550,5737	11-11-21	10.445.337,11	5.771
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	133,0045	132,9944	10-11-21	6.017.379,18	684
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	102,2525	102,2715	10-11-21	5.633.343,85	192
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	105,3343	105,3539	10-11-21	166.456.859,63	6.978
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,5962	100,5604	10-11-21	16.410.292,69	947
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	118,6846	118,7370	10-11-21	69.517.191,69	3.057
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	111,6019	111,5817	10-11-21	64.636.628,42	3.981
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	143,7124	143,9723	11-11-21	114.534.625,26	132
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	138,7362	138,9843	11-11-21	57.618.180,56	442
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	138,8325	139,0802	11-11-21	1.053.664,64	51
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	104,5287	104,5381	11-11-21	14.592.370,05	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	106,6923	106,7031	11-11-21	784.291.413,93	849
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,8302	105,8397	11-11-21	582.005.841,34	5.022
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	105,6115	105,6206	11-11-21	15.965.548,69	565
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,9058	101,8797	11-11-21	494.992.342,68	411
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,3724	101,3455	11-11-21	163.206.984,12	1.159
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,2805	101,2534	11-11-21	1.401.272,21	53
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	128,5468	128,7143	11-11-21	246.478.687,52	263
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	122,4871	122,6446	11-11-21	137.166.140,60	1.197
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	122,1063	122,2629	11-11-21	3.058.353,85	137
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	117,4619	117,5403	11-11-21	731.994.481,73	829
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	114,1312	114,2055	11-11-21	554.690.611,20	4.712
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	111,3415	111,4139	11-11-21	9.859.558,36	92
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	113,8462	113,9200	11-11-21	10.486.524,87	484
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.141,8898	1.142,5868	11-11-21	25.577.176,58	1.241
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.158,3247	1.159,0444	11-11-21	1.103.092,52	354
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.	1.149,2066	1.148,2497	10-11-21	13.940.966,53	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.176,4669	1.176,2976	10-11-21	12.852.472,34	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.	99,6487	99,6770	11-11-21	16.140.466,94	5.453
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,6532	71,6434	10-11-21	14.393.781,02	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,8807	103,7559	11-11-21	6.413.797,10	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.491,6685	1.491,1417	10-11-21	16.096.107,60	473
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	684,0165	683,9200	10-11-21	21.308.379,10	651

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	755,5186	758,1510	11-11-21	4.822.618,14	2.992
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.082,2493	1.088,2288	11-11-21	62.414,53	15
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	166,0335	166,1838	11-11-21	33.385.312,50	1.505
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	165,3224	165,4757	11-11-21	23.900.820,00	5.904
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.364,4240	1.359,2964	11-11-21	1.581.991,72	70
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	139,3764	139,3684	10-11-21	31.190.171,56	66
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	106,0207	106,0401	10-11-21	522.685.164,98	1.178
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,6168	100,5818	10-11-21	167.510.536,04	375
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	120,4082	120,4588	10-11-21	145.945.287,85	295
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	113,2035	113,1858	10-11-21	489.111.542,58	1.076
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	860,8651	860,1286	10-11-21	12.973.750,65	382
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	864,2088	863,0949	10-11-21	10.240.892,35	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.	106,1920	106,0026	10-11-21	24.077.522,49	540
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.031,1992	1.029,5515	10-11-21	54.641.931,38	1.264
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6752	120,5939	10-11-21	29.861.516,55	698
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	84,8264	84,8493	10-11-21	15.792.605,13	359
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	111,2484	110,7874	11-11-21	86.428.193,77	885
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	879,7614	881,5637	11-11-21	44.225.197,05	1.160
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.	924,5344	924,9423	10-11-21	10.116.840,93	376
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.235,3513	1.235,3928	11-11-21	65.743.493,26	2.066
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	101,6591	101,6742	11-11-21	129.352.335,47	3.138
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	506,4615	511,3632	11-11-21	49.048.924,25	1.882
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,1628	75,0988	10-11-21	13.204.004,97	406
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.017,9458	1.017,5477	11-11-21	155.348.178,62	2.896
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.026,4403	1.026,0445	11-11-21	155.437.652,91	6.166
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.320,7159	1.320,0918	11-11-21	35.042.760,98	1.148
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.352,8092	1.352,1922	11-11-21	157.853.574,47	6.481
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.	89,4671	89,4902	11-11-21	45.029.467,57	1.346
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,6435	123,3417	10-11-21	23.735.109,77	681
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.	2.365,8168	2.378,3119	11-11-21	56.793.697,16	2.559
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	700,0151	702,4397	11-11-21	16.895.978,67	558
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.066,8792	1.072,7529	11-11-21	46.652.831,81	1.808
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.	12,8927	12,8667	11-11-21	22.473.973,32	443
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,2733	114,2488	09-11-21	46.047.014,52	1.291
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	99,9686	99,9477	09-11-21	18.582.818,42	20
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.380,9502	1.394,2495	10-11-21	9.528.205,88	209
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.045,7532	1.045,1733	09-11-21	111.416.992,11	344
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,3653	110,2999	09-11-21	62.937.189,99	908
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	106,4483	106,4697	09-11-21	82.311.798,47	1.461
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	124,8864	124,8720	09-11-21	17.102.549,78	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.245,1722	1.243,4653	09-11-21	22.116.349,64	402
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,7454	17,7610	09-11-21	79.418.837,04	1.670
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1036	7,1032	09-11-21	25.211.420,44	596
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,3295	7,3374	09-11-21	19.849.786,88	536
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	258,3246	259,5583	10-11-21	14.572.649,21	314
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	10,4248	10,3958	09-11-21	3.140.902,02	326
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8633	9,8622	10-11-21	345.672.458,64	20.056
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5858	7,5850	10-11-21	271.475.558,49	678
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,5284	21,6341	10-11-21	101.495.939,26	8.523
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,8956	31,8568	09-11-21	68.245.085,94	4.829
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	26,1521	26,1884	10-11-21	42.726.111,10	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	25,6100	25,6450	10-11-21	561.260.544,43	28.256
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	16,0095	16,0269	09-11-21	49.147.928,13	4.339
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,9747	10,0062	10-11-21	96.323.083,86	6.376
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	102,1424	102,4960	10-11-21	8.430.729,61	26
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	97,1923	97,5245	10-11-21	278.784.797,15	17.221
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	229,7231	230,5613	10-11-21	35.745.941,13	4.167
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,9611	23,1287	10-11-21	102.171.547,60	4.095
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	12,2510	12,2624	10-11-21	113.685.475,03	3.329
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,6567	7,6102	10-11-21	20.741.834,49	1.302
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	28,6136	28,3837	10-11-21	74.586.577,18	2.908
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3590	7,3180	10-11-21	17.050.418,52	2.094
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,7549	16,8500	10-11-21	230.798.732,14	8.150

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.402,3790	1.407,7762	10-11-21	21.042.258,98	479
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	35,9137	35,7064	10-11-21	1.229.787.903,99	63.459
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,9738	34,0114	10-11-21	260.048.992,89	7.684
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	23,7344	23,5357	10-11-21	159.357.529,09	7.436
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,7173	36,7595	10-11-21	23.467.283,44	1.272
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3310	12,3297	10-11-21	12.419.406,95	585
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,8987	12,8808	10-11-21	42.493.704,82	1.373
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5491	10,5480	10-11-21	11.853.269,57	161
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5530	10,5535	10-11-21	163.226.332,86	4.616
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8026	13,7780	10-11-21	51.960.526,74	2.020
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3500	10,3449	10-11-21	13.403.579,25	396
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9639	9,9631	10-11-21	173.958.023,01	7.874
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	72,8849	73,6986	10-11-21	59.556.024,52	1.856
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.937,4500	1.937,6901	10-11-21	98.375.228,13	2.591
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.976,1501	1.976,4210	10-11-21	600.630.359,72	19.298
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	176,9559	177,4749	10-11-21	18.958.226,15	1.009
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5800	12,5533	10-11-21	48.361.888,44	1.301
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2279	19,1535	10-11-21	17.478.820,87	113
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9988	9,9986	09-11-21	773.793.717,78	18.782
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8287	9,8284	09-11-21	492.000.653,83	14.153
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9730	15,9823	09-11-21	337.708.456,22	11.416
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6504	14,6642	09-11-21	75.633.552,67	3.149
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2527	15,2288	09-11-21	11.922.748,58	527
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8257	10,8515	10-11-21	38.135.922,78	994
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,2683	10,2545	09-11-21	39.199.362,54	1.818
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0418	10,0458	09-11-21	68.590.905,88	2.394
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,3086	10,3013	10-11-21	493.154.753,81	21.066
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3456	10,3459	10-11-21	150.869.110,90	5.597
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7364	131,6927	10-11-21	477.986.084,92	16.458
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.420,6669	1.420,6892	10-11-21	84.415.610,84	3.045
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,2799	11,2807	09-11-21	35.122.453,32	119
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7041	9,7029	10-11-21	111.178.107,27	5.916
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6684	9,6671	10-11-21	98.186.169,26	4.994
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6809	9,6796	10-11-21	123.722.853,80	6.109
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1338	11,1322	10-11-21	220.046.543,82	10.042
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6141	11,6126	10-11-21	117.047.467,33	5.408
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	956,3482	955,9058	09-11-21	20.601.293,03	207
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	939,3977	938,9414	09-11-21	2.036.066.174,80	68.845
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6791	10,6760	09-11-21	455.088.294,99	18.045
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,8440	8,8303	09-11-21	82.748.711,96	4.872
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,5950	11,5544	09-11-21	160.925.050,53	6.825
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,7866	9,7874	10-11-21	338.417.127,18	8.572
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,6647	11,7216	10-11-21	520.152.145,22	14.569
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,8361	10,8543	10-11-21	973.116.355,94	23.515
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8006	9,7996	09-11-21	296.500.048,43	21.294
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,4326	10,4299	09-11-21	152.061.286,83	10.394
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,9100	10,9056	09-11-21	27.503.865,83	3.130
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,1254	11,1227	10-11-21	174.089.198,93	5.304
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6426	10,6339	10-11-21	170.179.621,34	5.499
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0771	11,0710	10-11-21	122.185.603,16	4.022
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5848	10,5775	10-11-21	62.686.160,66	2.288
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,4489	11,4470	10-11-21	261.474.414,60	9.036
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1396	10,1393	10-11-21	96.738.119,12	3.565
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1531	10,1527	10-11-21	63.404.165,87	2.269
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8601	2,8608	09-11-21	61.750.894,80	4.310
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9438	9,9920	10-11-21	104.664.405,51	3.376
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0749	6,0748	10-11-21	5.594.702,73	258
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0722	6,0720	10-11-21	5.398.400,07	263
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1210	6,1208	10-11-21	15.912.433,40	673
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6993	6,6973	10-11-21	23.791.020,92	862
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8685	6,8630	10-11-21	44.035.301,49	1.544
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2118	6,2121	10-11-21	25.329.731,72	1.012
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5641	7,5507	10-11-21	61.969.627,41	2.125
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9541	9,9533	09-11-21	1.404.555.097,88	53.376
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4170	10,4273	09-11-21	1.509.418.048,62	53.376
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,6188	14,6100	09-11-21	1.490.900.328,33	53.376
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	17,2654	17,2563	09-11-21	9.851.003,91	106
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	816,0497	816,3329	09-11-21	16.743.743,45	96
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,9159	10,9158	09-11-21	8.798.779.567,92	253.628
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	14,1568	14,1353	09-11-21	1.128.550.040,87	41.781

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QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,3032	13,2926	09-11-21	9.130.409.851,47	264.163
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,1697	8,1652	09-11-21	58.657.878,58	4.615
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4983	11,5143	09-11-21	16.397.649,08	1.206
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	568,6293	568,1588	09-11-21	11.292.676,16	664
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	152,7077	153,6692	11-11-21	10.021.334,71	266
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	119,2550	120,0774	11-11-21	47.291.097,89	2.323
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	251,5185	251,5407	11-11-21	1.821.516.210,96	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	64,6399	64,7371	11-11-21	155.542.916,22	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6757	15,6741	11-11-21	57.443.619,57	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0603	15,0407	11-11-21	35.747.951,24	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9835	14,9796	11-11-21	125.851.533,45	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6684	16,6512	11-11-21	32.768.667,08	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	294,6279	295,7576	11-11-21	156.532.474,92	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	56,4353	56,4679	11-11-21	1.608.495.380,40	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,7230	15,0183	11-11-21	25.532.671,54	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	13,3454	13,3815	11-11-21	45.834.427,29	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,7736	35,7747	11-11-21	59.437.483,24	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,2173	11,2229	11-11-21	148.542.512,40	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1028	13,0915	11-11-21	223.981.471,87	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	230,0370	230,1924	11-11-21	411.660.907,94	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.	8,0116	8,0185	10-11-21	893.157,29	35
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1653	8,1724	10-11-21	35.399.157,02	70
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1793	8,1864	10-11-21	3.412.574,04	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.	14,7778	14,8163	10-11-21	39.153.669,07	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,4231	12,4407	10-11-21	58.590,49	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,6699	12,7023	10-11-21	8.900.425,79	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,8053	12,8382	10-11-21	43.537.931,90	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,7395	12,7724	10-11-21	2.517.472,10	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	6,0465	6,0530	10-11-21	2.686.508,71	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,1462	6,1528	10-11-21	12.197.931,31	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.	893,7415	893,3297	10-11-21	14.821.907,10	343
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	6,0289	6,0403	10-11-21	10.551.534,01	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.	1.240,4485	1.256,2498	11-11-21	4.638.676,49	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.300,4023	1.316,9757	11-11-21	2.605.317,96	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4125	10,4031	11-11-21	21.767.322,07	594
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,9496	102,8488	10-11-21	13.220.064,11	84
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,9830	6,9968	10-11-21	132.936.074,53	1.644
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,5960	9,6148	10-11-21	366.545.860,68	1.857
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,9061	10,9276	10-11-21	180.923.891,58	155
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	153,9653	153,5304	09-11-21	24.647.449,76	149
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6168	11,6010	10-11-21	22.286.088,67	1.008
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2974	8,2828	10-11-21	101.905.777,16	7.846
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0217	6,0203	10-11-21	554.161.542,66	2.383
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2762	30,2691	10-11-21	207.965.228,42	10.801
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0070	6,0056	10-11-21	40.174.045,68	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4724	30,4652	10-11-21	125.183.917,02	1.707
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7550	30,7478	10-11-21	47.647.444,23	176
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,9584	109,8435	10-11-21	4.636.469,79	38
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.359,6472	1.359,0464	10-11-21	181.384.303,07	1.113
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,7618	16,7231	09-11-21	55.649.570,56	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	106,3829	106,3829	10-11-21	,01	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	908,5265	913,9962	10-11-21	37.900.967,45	2.668
CAIXABANK BANKIA BOLSA USA/	ES0161937034	CECABANK, S.A.	11,6981	11,6918	10-11-21	91.965.542,89	3.790

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UNIVERSAL							
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	187,7303	187,6352	10-11-21	263.100,40	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	10-11-21	,01	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	22,0555	22,1661	10-11-21	67.164.577,48	4.988
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	162,7088	162,2526	09-11-21	3.411.045,42	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.	150,8524	150,4242	09-11-21	106.194.073,14	6.147
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,4970	100,4529	10-11-21	13.247.557,17	66
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,3214	9,3631	10-11-21	1.432.154,78	12
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	14,2546	14,3176	10-11-21	38.377.336,95	1.799
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,2574	8,2942	10-11-21	829,42	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,2220	7,2948	10-11-21	13.200.513,31	13
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,3176	7,3910	10-11-21	56.549.418,03	7.186
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,1373	8,2194	10-11-21	1.365,59	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	11,2638	11,3771	10-11-21	26.781.383,92	333
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,7808	11,8994	10-11-21	5.293.256,36	11
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,2900	6,3573	10-11-21	703.140,52	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,7641	5,8257	10-11-21	40.575.444,51	2.789
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,2417	6,3084	10-11-21	13.690.994,19	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	25,5778	25,6569	10-11-21	50.249.812,69	4.358
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,2215	11,3053	10-11-21	5.963.485,19	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,5253	43,8489	10-11-21	40.318.918,93	4.225
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,6220	7,6790	10-11-21	6.595.044,43	240
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,7341	10,8141	10-11-21	32.841.243,64	399
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	11,1729	11,2079	10-11-21	20.263.105,61	909
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,8075	15,8567	10-11-21	24.946.259,71	326
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	19,4825	19,5433	10-11-21	2.795.091,44	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,9184	6,9464	10-11-21	32.667.988,05	3.263
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,5161	7,5467	10-11-21	21.477.635,61	271
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,8924	7,9246	10-11-21	3.145.416,40	10
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,4655	6,4919	10-11-21	14.398.832,19	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	25,5691	25,5234	09-11-21	32.079.758,72	331
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	27,4887	27,4402	09-11-21	3.376.442,29	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,4210	101,3698	10-11-21	207.007,85	4
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,8382	98,7875	10-11-21	139.870.543,98	3.332
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,9037	99,8531	10-11-21	82.144.070,98	753
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2859	1,2852	10-11-21	94.746.758,41	11.943
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0001	5,9923	10-11-21	128.489.438,66	602
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0242	6,0163	10-11-21	10.793.559,24	56
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9974	5,9893	10-11-21	31.411.905,86	579
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0110	6,0031	10-11-21	62.748.707,49	302
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,6670	13,6274	10-11-21	8.044.459,11	42
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	32,8182	32,7222	10-11-21	845.015.211,91	33.968
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,6608	7,6560	09-11-21	469.744.464,77	5.176
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	7,0786	7,0709	09-11-21	9.435,92	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,7065	6,6989	09-11-21	283.392.874,13	14.732
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,7738	6,7663	09-11-21	258.853.080,97	3.092
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,5409	8,5271	09-11-21	625.268.647,04	34.879

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CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,7379	8,7240	09-11-21	484.954.933,76	5.668
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,8740	8,8547	09-11-21	71.262.303,64	4.809
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	9,0780	9,0584	09-11-21	47.491.414,15	541
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	9,1397	9,1173	09-11-21	18.722.345,34	1.575
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,3508	9,3280	09-11-21	11.199.107,58	126
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,4879	7,4832	09-11-21	659.523.851,60	31.073
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,8497	101,8082	09-11-21	227.244.601,70	12.194
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.	18,2030	18,3286	10-11-21	39.059.166,87	2.491
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	114,8104	115,9541	10-11-21	64.618,47	3
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,7444	106,2296	04-11-21	,01	6
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,1348	8,2157	10-11-21	7.362.428,86	550
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2949	7,2891	10-11-21	21.985.599,61	830
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,1996	100,1388	10-11-21	328.083.361,50	118.030
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.	10,5961	10,5896	10-11-21	327.923.635,63	13.678
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5073	8,5077	10-11-21	20.779.482,14	948
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6227	6,6247	09-11-21	22.497.795,86	28
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2540	6,2558	09-11-21	15.029.090,16	71
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4059	6,4078	09-11-21	1.017.472,00	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1689	6,1706	09-11-21	21.805.569,37	321
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	129,5852	129,7616	10-11-21	32.552,64	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.	9,8560	9,8691	10-11-21	60.157.538,29	3.734
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,5265	15,5136	09-11-21	596.113.506,88	44.384
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5490	16,5354	09-11-21	77.298.184,79	313
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9243	8,9238	10-11-21	10.609.067,79	996
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1622	6,1619	10-11-21	25.141.803,68	919
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.	172,7825	172,4574	10-11-21	32.036.161,60	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.	136,0164	136,1542	10-11-21	48.441,90	1
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.271,2095	2.273,5216	10-11-21	116.749.912,77	5.683
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	112,3943	112,2456	10-11-21	49.668.935,47	2.363
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,5253	125,3480	10-11-21	203.005.740,65	8.483
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,8628	104,7535	10-11-21	161.770.351,94	7.684
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	108,4584	108,3156	10-11-21	40.974.528,05	1.846
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,8901	108,7357	10-11-21	61.551.779,79	2.295
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,1784	105,1696	10-11-21	155.674.920,60	2.572
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,0629	107,0084	10-11-21	88.551.554,89	2.777
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,0034	105,7522	10-11-21	125.934.634,04	3.843
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,0326	104,0314	10-11-21	64.772.493,28	810
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6323	10,6181	10-11-21	33.021.457,85	1.284
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,1418	10,1360	09-11-21	33.358.235,68	1.089
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6506	6,6466	09-11-21	22.125.363,55	1.047
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,3305	12,3065	09-11-21	19.837.649,25	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,3338	8,3173	09-11-21	21.000.342,61	843
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,5227	12,4984	09-11-21	164.422,46	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,9476	10,9181	09-11-21	596.741,30	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,8088	12,7741	09-11-21	83.598.006,37	812
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	8,1458	8,1235	09-11-21	34.580.383,73	1.002
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7113	10,6903	10-11-21	10.906.607,99	391
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2727	6,2711	10-11-21	277.925.225,58	13.024
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1417	6,1414	10-11-21	21.667.283,07	404
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3485	7,3481	10-11-21	364.797.967,20	2.278
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3608	7,3604	10-11-21	70.835.521,64	54
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,8360	7,8244	10-11-21	1.262.304.203,56	274.611
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0081	5,9945	10-11-21	2.901.397.192,89	274.149

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CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,4742	9,4987	10-11-21	4.589.743.754,75	274.370
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2510	6,2546	10-11-21	1.977.346.092,52	274.369
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8249	5,8250	10-11-21	5.411.553.720,58	274.178
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1486	6,1373	10-11-21	3.143.718.100,67	274.177
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,7738	6,8231	10-11-21	261.556.019,36	181.996
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,7990	6,8309	10-11-21	2.565.420.513,70	274.379
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8646	5,8623	10-11-21	3.007.735.437,41	274.076
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,2193	7,1843	10-11-21	1.395.348.246,33	274.534
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	108,7423	108,6728	10-11-21	463.022,68	7
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,5194	12,5112	10-11-21	502.338.934,58	22.822
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	109,9346	109,8329	10-11-21	414.921,20	3
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,7155	11,7044	10-11-21	75.360.099,19	2.986
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8180	7,8175	10-11-21	877.734.554,99	3.853
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6729	7,6723	10-11-21	1.622.438.938,29	74.487
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9197	7,9191	10-11-21	286.085.138,60	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7428	7,7422	10-11-21	567.653.371,19	4.554
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8042	7,8036	10-11-21	239.033.598,11	609
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,5600	8,6419	10-11-21	149.474.242,24	1.504
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	25,0715	25,3105	10-11-21	250.911.390,00	17.944
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,5364	9,6274	10-11-21	172.930.873,71	2.098
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,7829	9,8764	10-11-21	20.975.890,22	28
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.	16,7754	16,6984	09-11-21	184.157.865,36	13.780
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3225	7,3125	10-11-21	453.237,42	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9779	5,9700	10-11-21	54.697.537,37	1.008
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,4460	9,4146	10-11-21	32.624.957,60	1.254
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2280	6,2278	10-11-21	2.168.564,82	18
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3652	5,3751	10-11-21	5.809.199,89	26
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6107	5,6211	10-11-21	34.183.572,46	65
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3267	5,3365	10-11-21	3.109.614,07	62
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2478	6,2271	10-11-21	13.815.147,72	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,5015	104,4510	10-11-21	83.502.662,80	3.635
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6259	8,6109	10-11-21	19.213.309,47	538
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5784	6,5670	10-11-21	51.914.712,80	8
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4212	,4254	10-11-21	26.227.374,42	1.897
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,0491	6,1090	10-11-21	33.973.414,91	173
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3726	6,3620	10-11-21	1.931.146,48	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3727	6,3620	10-11-21	29.398.900,05	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3662	6,3555	10-11-21	1.068.403,37	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0430	100,0093	10-11-21	96.231.887,46	5.487
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7677	109,7299	10-11-21	685.441.012,16	17.216
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2947	6,2817	10-11-21	271.619.340,04	1.863
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2375	7,2226	10-11-21	7.123.717,17	9
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4039	6,3907	10-11-21	8.713.477,03	7

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CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2858	6,2728	10-11-21	33.169.919,76	96
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0766	7,0668	10-11-21	16.057.088,83	161
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1324	7,1228	10-11-21	4.965.796,66	31
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2441	6,2386	10-11-21	670.324.861,99	21.809
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0795	6,0767	10-11-21	523.159.788,81	21.240
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4439	9,4242	10-11-21	231.696.402,18	4.681
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,2058	14,1766	09-11-21	777.045.693,68	48.196
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,6479	14,6179	09-11-21	854.133.996,94	10.479
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9099	5,9025	10-11-21	2.559.423,99	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,8958	5,8882	10-11-21	371.969,84	17
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,8998	5,8922	10-11-21	1.113.100,34	11
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9025	5,8950	10-11-21	73.688,20	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8068	5,8067	10-11-21	9.277.917,59	87.926
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9845	6,9958	10-11-21	284.284.083,68	115.684
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3138	7,3649	10-11-21	101.701.387,51	115.631
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7818	6,7584	10-11-21	124.810.499,00	115.769
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1966	6,1841	10-11-21	919.801.232,97	115.720
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,8516	6,9130	10-11-21	214.176.616,75	115.708
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7978	5,7944	10-11-21	679.192.728,83	80.305
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,5056	6,4768	10-11-21	856.024.998,21	115.790
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,7211	7,7426	10-11-21	436.966.764,11	115.781
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9550	7,9171	10-11-21	134.777.483,37	115.706
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,5179	10,5917	10-11-21	772.790.261,23	115.789
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2388	6,2381	09-11-21	94.507.681,01	4.411
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8766	6,8784	10-11-21	64.742.509,50	2.592
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4441	6,4466	10-11-21	76.212.683,01	2.606
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,5625	6,5664	10-11-21	117.345.733,20	4.341
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4932	6,4944	10-11-21	346.957.234,04	14.098
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,6155	6,6184	10-11-21	29.198.424,60	1.342
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,7999	6,8042	10-11-21	91.650.792,34	3.198
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,2279	7,2317	10-11-21	77.733.200,57	2.564
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4337	9,4334	10-11-21	14.627.269,84	979
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9756	6,9610	10-11-21	123.933.039,02	7.821
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.	5,8455	5,8446	09-11-21	483.973,70	142
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1302	6,1295	09-11-21	14.948.841,02	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,8345	106,8012	10-11-21	52.846.570,46	2.369
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	109,3244	109,3695	09-11-21	3.387.050,52	32
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.	110,4656	110,5096	09-11-21	31.535.521,49	196
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	109,6412	109,6842	09-11-21	114.201.716,63	5.430
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,8467	103,7064	10-11-21	756.006,67	3
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,0841	103,8955	10-11-21	71.061.148,10	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.	11,2755	11,2502	10-11-21	21.357.280,20	1.283
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	117,3474	117,3303	10-11-21	219.172,75	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	17,1860	17,1831	10-11-21	20.674.815,19	1.161
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.	8,6382	8,6486	10-11-21	13.896.615,34	961
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,5289	103,5171	10-11-21	89.395.282,63	4.362
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,2688	104,2135	10-11-21	92.787.177,62	4.353
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,6477	103,6316	10-11-21	64.800.745,86	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*
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,9070	110,8705	10-11-21	101.115.531,21	4.931
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.	17,2256	17,2001	10-11-21	30.785.297,93	1.812
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	105,2460	105,2827	10-11-21	68.122,45	5
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	113,4316	113,4741	10-11-21	107.632,27	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	390,7132	390,8367	10-11-21	90.201.720,70	6.506
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	17,1511	17,1391	09-11-21	11.468.178,72	105
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5342	12,5281	10-11-21	9.611.474,68	97
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,7111	13,7235	10-11-21	23.215.299,77	107
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,2804	7,2796	10-11-21	7.407.935,33	32
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,6842	9,6829	10-11-21	127.376.728,91	5.452
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,2938	7,2930	10-11-21	35.160.836,50	115
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2816	9,2773	09-11-21	3.970.939,50	112
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,4009	9,3430	10-11-21	30.199.132,65	1.789
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,8613	9,7954	10-11-21	8.180.572,13	168
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,7874	16,7436	10-11-21	25.938.939,84	1.160
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,9797	17,9291	10-11-21	12.933.534,28	727
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	20,2216	20,0890	10-11-21	31.298.438,49	2.078
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	21,3974	21,2448	10-11-21	24.686.073,51	1.437
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	134,4989	134,0823	10-11-21	199.752.505,18	8.394
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	142,1594	141,6830	10-11-21	40.146.620,59	1.267
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	880,8149	880,2973	10-11-21	18.111.490,82	834
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,7335	888,2186	10-11-21	2.619.982,49	72
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1897	6,1958	10-11-21	7.455.419,14	746
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3809	6,3879	10-11-21	10.869.031,50	549
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,8549	103,0009	10-11-21	13.843.669,09	1.122
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,2337	106,4009	10-11-21	25.771.252,78	1.889
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,6504	11,6136	10-11-21	150.779.912,06	5.218
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	12,4267	12,3843	10-11-21	32.331.781,05	1.891
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,5842	10,5586	10-11-21	18.208.647,21	1.149
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,9674	10,9387	10-11-21	9.948.055,94	547
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,9621	713,6872	10-11-21	87.867.119,71	2.570
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,9765	727,7092	10-11-21	42.446.401,82	2.430
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,5322	15,4707	10-11-21	17.031.300,99	1.094
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	16,0708	16,0019	10-11-21	276.646,02	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,8058	7,8082	10-11-21	68.290.107,26	3.303
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,9043	7,9069	10-11-21	18.418.483,68	723
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	13,0822	13,0784	10-11-21	135.785.155,10	5.999
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,4961	13,4921	10-11-21	35.561.665,22	1.893
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,4068	13,3847	11-11-21	10.091.491,69	783
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7407	7,7396	11-11-21	19.491.279,05	917
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7721	6,7702	11-11-21	20.929.162,27	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4630	10,4571	11-11-21	24.540.091,62	1.517
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0231	6,0230	11-11-21	2.738.725,94	101
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2639	6,2659	11-11-21	163.450.498,88	12.687
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4176	9,4172	11-11-21	135.323.156,60	7.100
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,5427	7,5510	11-11-21	63.361.220,90	6.047
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6809	7,6845	11-11-21	664.189.996,04	17.963
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2645	6,2598	11-11-21	26.451.746,99	1.289
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5652	10,5650	11-11-21	7.197.028,11	400
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,1992	10,1933	11-11-21	37.790.196,76	1.993
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,0061	9,0587	11-11-21	3.707.093,81	313
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,7691	10,7961	11-11-21	32.938.123,95	2.730
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	16,3826	16,3390	11-11-21	9.133.780,14	635
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,8717	18,8148	11-11-21	11.104.173,57	985
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	10,3481	10,4023	11-11-21	58.676.426,84	3.347
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,3743	14,4038	11-11-21	3.919.419,17	410
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2782	6,2765	11-11-21	47.806.593,51	2.223
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1105	11,1065	11-11-21	52.677.988,72	2.286
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	9,2207	9,2194	11-11-21	191.229.547,42	11.916
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,7685	7,7837	11-11-21	28.895.353,18	2.839
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,2770	10,4120	11-11-21	4.751.523,97	540
LABORAL KUTXA R. FIJA GARANTIZADO	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,3781	6,3749	11-11-21	52.585.964,95	2.428

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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*
XVIII							
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2082	11,2052	11-11-21	72.510.351,38	2.767
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8205	11,8203	11-11-21	10.433.634,17	391
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1215	10,1163	11-11-21	27.442.498,07	1.219
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3627	6,3594	11-11-21	29.617.420,14	1.285
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9627	11,9597	11-11-21	61.049.978,74	2.118
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9163	7,9125	11-11-21	37.586.740,76	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3575	9,3522	11-11-21	37.377.669,87	1.635
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3268	13,3149	11-11-21	26.550.315,30	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,7976	11,7807	11-11-21	14.324.072,77	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,3015	6,3050	11-11-21	402.874.181,63	8.241
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,4061	7,4125	11-11-21	375.623.008,08	7.496
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,9764	8,9902	11-11-21	41.112.164,68	746
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,2908	8,2988	11-11-21	322.685.847,65	5.456
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.971,9034	1.973,5867	11-11-21	199.390.179,47	2.384
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.472,9734	2.475,1904	11-11-21	199.379.616,61	1.548
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	85,0792	84,6597	11-11-21	18.940.643,20	1.044
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	118,6323	118,0470	11-11-21	291.107,25	27
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	99,0795	98,8037	11-11-21	38.323.828,26	1.786
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	118,1649	117,8350	11-11-21	708.305,72	45
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	89,7220	90,2736	11-11-21	490.915.667,08	7.829
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	139,8297	140,6885	11-11-21	8.304.377,41	363
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,5300	99,7117	11-11-21	13.225.098,27	358
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	92,8588	93,3111	11-11-21	722.961.781,66	12.321
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	137,1725	137,8396	11-11-21	7.680.068,87	367
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	148,2856	147,7123	11-11-21	17.057.575,90	175
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,9638	142,4072	11-11-21	3.996.978,79	53
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8412	9,8258	11-11-21	8.617.522,97	80
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7673	9,7520	11-11-21	1.953.437,96	11
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0631	13,0604	11-11-21	468.818.255,36	735
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0392	13,0366	11-11-21	301.206.306,71	876
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5261	8,5121	10-11-21	6.194.852,75	80
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3677	14,3010	10-11-21	13.114.500,75	57
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,8178	24,6718	10-11-21	86.503,86	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,5812	24,4361	10-11-21	12.241.826,28	80
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2025	12,1965	10-11-21	11.983.633,16	66
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.218,9041	1.218,8413	11-11-21	165.613.229,43	219
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.198,8503	1.198,7771	11-11-21	241.490.794,39	1.017
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,1008	14,1113	11-11-21	9.744.711,05	57
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8086	12,8179	11-11-21	1.116.767,59	44
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4524	8,4746	11-11-21	8.265.938,18	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4149	8,4370	11-11-21	7.951.513,17	85
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3683	10,3619	10-11-21	5.101.812,43	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7492	9,7429	10-11-21	7.112.070,48	84
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9489	11,9436	11-11-21	59.855.808,22	171
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	992,6696	993,1182	11-11-21	173.075.424,23	655
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	980,3431	980,7754	11-11-21	90.866.071,58	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.	16,4909	16,5286	10-11-21	5.238.327,54	204
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	12,1458	12,1575	10-11-21	59.823.380,54	1.536
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,4343	11,4246	10-11-21	246.478.368,52	7.118
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,7161	11,7063	10-11-21	7.763.890,84	38
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,8071	11,8130	10-11-21	142.933.686,98	4.719
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.	14,8566	14,8725	10-11-21	85.171.053,63	1.455
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,4118	15,4285	10-11-21	113.272.694,05	24
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,7512	10,7532	11-11-21	32.911.428,70	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.	154,1354	154,0820	11-11-21	5.300.248,03	156
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	100,8702	100,8328	11-11-21	205.792,87	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,8172	10,8214	11-11-21	31.336,66	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*
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	25,7090	25,7190	11-11-21	394.166.413,10	163
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	16,3217	16,3277	11-11-21	257.942,73	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0421	10,0418	11-11-21	11.476.049,60	5
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,2234	142,2213	11-11-21	31.825.018,69	113
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5884	11,5873	11-11-21	5.489.268,52	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4884	10,4873	11-11-21	99,16	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,8070	11,8061	11-11-21	22.159.632,66	318
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6644	10,6632	11-11-21	10.029.149,88	14
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5816	10,5780	11-11-21	31.257.827,65	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4902	14,4853	11-11-21	26.606.171,41	256
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1692	11,1641	11-11-21	3.536.295,39	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,0470	247,0420	11-11-21	242.264.213,98	1.146
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,5881	103,5852	11-11-21	319.657.690,81	171
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	11,2588	11,2719	11-11-21	7.427.944,32	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,4799	17,5411	11-11-21	7.147.376,14	125
AGAVE	ES0106136007	BANKINTER S.A.	11,4969	11,5468	11-11-21	15.062.859,14	112
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9087	20-05-21	1.711.039,75	91
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	11,0263	11,0673	11-11-21	24.790.207,71	198
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	22,1050	22,3585	11-11-21	22.794.518,23	257
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,7295	18,8681	11-11-21	80.077.939,84	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,9893	18,0399	11-11-21	10.936.791,56	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0800	13,0779	11-11-21	11.918.747,33	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,6602	14,6748	11-11-21	6.273.113,15	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,8632	10,0736	11-11-21	619.250,74	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	18,3489	18,8260	11-11-21	6.546.350,23	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,6850	11,7786	11-11-21	3.218.095,21	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,9599	9,9674	11-11-21	2.489.106,44	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,7745	9,7615	11-11-21	3.953.518,18	100
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,2400	25,3772	11-11-21	17.702.646,63	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,1629	11,2060	11-11-21	20.174.542,39	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,9167	12,8893	11-11-21	11.252.230,33	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8395	26,8362	11-11-21	207.287.642,01	801
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7732	26,7695	11-11-21	64.314.601,24	771
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1435	2,1392	10-11-21	153.442.336,09	447
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1307	2,1264	10-11-21	40.733.261,09	390
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3516	10,3522	11-11-21	26.101.663,08	203
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3280	10,3285	11-11-21	2.000.946,98	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,7335	22,8240	11-11-21	25.711.978,30	164
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1740	18,1458	10-11-21	4.916.566,19	62
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,1009	18,0727	10-11-21	583.089,45	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,4054	73,2469	11-11-21	88.405.821,45	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,2522	68,1025	11-11-21	45.960.648,15	802
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,7865	76,6207	11-11-21	141.661.347,46	968
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.	10,1750	10,1679	11-11-21	10.893.009,83	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	22,9117	22,9051	11-11-21	51.415.532,48	312
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7058	8,7018	11-11-21	27.631.807,79	285
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,9766	63,8493	11-11-21	160.211.233,52	704
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	8,1905	8,2191	11-11-21	38.601.218,42	328
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,8916	9,9050	11-11-21	64.669.359,49	560
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	14,3222	14,3826	11-11-21	57.755.880,94	596
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,5287	10,5354	11-11-21	43.693.111,88	197
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5845	11,5736	11-11-21	88.313.127,04	1.681
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6854	11,6739	11-11-21	7.518.692,03	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6959	11,6850	11-11-21	64.110.870,36	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,1650	935,1475	10-11-21	22.976.844,07	654

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FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,3201	15,3338	11-11-21	14.190.655,40	111
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,6484	19,6463	11-11-21	299.459.953,02	2.740
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,8097	13,8328	11-11-21	7.089.395,13	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.	14,7372	14,7524	11-11-21	277.984.675,08	2.304
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,7296	20,7374	10-11-21	162.259.621,56	1.422
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,9748	20,9829	10-11-21	27.499.217,62	48
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,9606	20,9685	10-11-21	634.942.304,12	2.299
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	21,1980	21,2062	10-11-21	141.728.636,87	78
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6685	8,6667	10-11-21	43.430.252,82	577
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7831	8,7813	10-11-21	602.004.122,70	1.279
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,1931	16,1888	11-11-21	303.168.564,93	1.712
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0700	11,0667	11-11-21	16.057.654,18	294
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4496	11,4463	11-11-21	465.123.728,42	902
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,8292	11,8735	11-11-21	27.753.563,79	404
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5622	19,5619	11-11-21	241.667.192,31	1.691
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	31,6875	31,5056	11-11-21	176.900.890,73	2.024
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	26,3481	26,3743	10-11-21	161.640.093,28	2.012
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	10,9701	10,9685	11-11-21	93.299,47	13
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	10,0169	10,0296	11-11-21	363.626,12	11
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	29,5662	29,5459	11-11-21	19.090.582,01	193
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,7346	9,7610	10-11-21	24.576.458,74	44
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	12,2701	12,2726	11-11-21	27.093.923,98	136
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0186	12,0129	11-11-21	26.785.750,30	125
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,7155	10,7382	11-11-21	5.634.020,90	101
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.460,0116	1.464,5720	11-11-21	6.824.033,16	375
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	10,2386	10,2199	11-11-21	3.493.944,44	130
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2728	12,2563	11-11-21	4.873.104,97	906
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,5066	156,5087	10-11-21	10.895.433,70	135
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	90,5278	90,2725	09-11-21	33.530.639,63	170
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,9714	112,2641	10-11-21	30.598.288,28	183
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,8170	11,8855	11-11-21	5.231.240,48	1.271
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9179	9,9182	11-11-21	27.041.296,19	5.889
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8871	9,8804	11-11-21	2.991.051,38	1
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,8211	9,8184	11-11-21	748.754,06	22
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	10,2858	10,2832	11-11-21	2.172.858,77	6
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,4274	703,2872	11-11-21	35.222.470,86	1.429
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	24,0216	24,0522	11-11-21	8.565.687,39	368
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,7599	30,8178	11-11-21	15.856.414,66	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	29,4691	29,5242	11-11-21	13.883.990,99	405
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,4245	30,4221	11-11-21	10.252.044,60	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9960	27,9928	11-11-21	12.319.093,90	559
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9708	9,9707	11-11-21	3.711.893,65	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0614	10,0595	11-11-21	7.417.007,56	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	54,3086	54,2613	11-11-21	40.828.139,88	591
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	60,4868	60,4377	11-11-21	1.443.142,42	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,0391	10,0517	11-11-21	1.049.628,93	75
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	11,0053	11,0442	11-11-21	3.209.202,75	125
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	383,2255	383,8466	11-11-21	4.363.050,57	477
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	384,6134	385,2420	11-11-21	4.053.381,16	53
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	316,8566	316,9828	11-11-21	25.468.395,55	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	309,9103	309,7455	11-11-21	35.738.318,53	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	325,7156	325,5481	11-11-21	50.755.156,18	1.435
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	328,2464	327,9518	11-11-21	75.797.697,77	2.088
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,5888	313,1237	11-11-21	32.222.344,05	975
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	320,0364	319,7678	11-11-21	72.264.341,22	1.919
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	324,5845	324,3114	11-11-21	51.897.211,42	1.269
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	7.234,9045	7.235,1515	11-11-21	651.476,67	114
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.158,3958	7.158,5618	11-11-21	41.395.734,89	341
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,1446	323,4395	11-11-21	30.394.469,45	906

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RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,6715	753,0368	11-11-21	44.686.188,92	1.710
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.102,4627	1.102,2845	11-11-21	14.663.782,94	652
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.126,0220	1.125,8647	11-11-21	15.612.072,41	2.514
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	522,8937	522,6581	11-11-21	10.955.501,76	457
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,0595	533,8306	11-11-21	13.033.048,38	2.446
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	636,6987	636,6720	11-11-21	5.269.088,54	27
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	633,4350	633,4001	11-11-21	24.193.552,23	2.893
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	972,0365	978,9245	10-11-21	7.510.899,70	3.906
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	926,9413	933,4637	10-11-21	17.043.226,39	1.829
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	721,4035	722,6351	11-11-21	26.593.090,42	5.157
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	687,8697	689,0101	11-11-21	30.741.976,51	1.926
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	331,1795	331,1564	11-11-21	31.483.746,51	910
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	337,1069	337,1618	11-11-21	86.915.630,20	2.511
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	603,5266	603,2358	10-11-21	342.032,55	254
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	575,6058	575,3007	10-11-21	8.689.684,43	838
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	324,5473	324,2817	11-11-21	77.952.449,68	2.089
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	311,0948	310,9001	11-11-21	31.620.332,54	1.077
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	332,6466	332,6460	11-11-21	23.020.997,03	729
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	324,7815	324,6030	11-11-21	78.934.105,65	2.459
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3960	304,3919	11-11-21	17.339.676,36	688
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	343,3552	343,4035	11-11-21	32.443.660,32	1.061
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	314,2868	313,7780	11-11-21	15.926.025,86	421
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,4886	314,0685	11-11-21	16.284.787,56	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	773,7232	773,5138	11-11-21	449.524.072,19	16.911
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	722,8008	723,0036	11-11-21	200.279.733,82	8.091
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	833,7497	832,9058	11-11-21	291.045.984,35	12.915
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.391,3690	1.389,5246	11-11-21	26.249.734,78	1.416
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	796,1015	794,3644	11-11-21	9.062.996,79	753
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	810,3551	810,4074	11-11-21	235.984.962,65	8.476
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	931,3764	931,4799	11-11-21	444.731.884,49	16.322
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,2609	315,6560	11-11-21	17.145.266,28	712
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.242,6957	1.242,7270	11-11-21	49.672.297,56	4.241
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.224,3007	1.224,3128	11-11-21	107.115.811,59	5.431
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.264,5868	1.263,9835	11-11-21	19.984.618,43	974
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.298,7159	1.298,1318	11-11-21	62.655.924,09	4.611
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	930,9042	930,0953	11-11-21	2.989.058,26	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	902,0297	901,2163	11-11-21	11.988.418,45	476
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	559,1963	559,7679	11-11-21	4.327.118,58	151
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	956,2671	958,1306	11-11-21	10.707.178,89	2.488
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	911,8682	913,6002	11-11-21	66.425.640,23	3.464
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	600,0685	598,3528	11-11-21	15.468.428,48	2.706
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	572,1799	570,5158	11-11-21	28.537.047,56	1.794
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	311,0693	310,9856	10-11-21	2.191.974,48	112
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	928,8139	935,4308	11-11-21	249.748.460,27	17.284
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	974,0380	981,0255	11-11-21	16.780.135,19	3.652
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,8658	11,8952	11-11-21	10.880.895,46	240
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,7194	4,7430	11-11-21	5.946.151,85	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,4417	17,4421	11-11-21	8.811.590,45	212
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,3756	7,4314	11-11-21	2.904.971,64	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,5531	29,4264	11-11-21	29.444.617,15	1.837
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	18,2735	18,3247	11-11-21	29.151.560,82	1.246
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,9113	15,9459	11-11-21	15.146.855,37	1.295
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3732	11,3713	11-11-21	9.531.565,31	1.282
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	13,0372	13,0501	11-11-21	5.106.860,02	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,2012	23,2619	11-11-21	7.177.061,17	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	26,1449	26,1990	11-11-21	6.122.652,32	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6232	12,6225	11-11-21	6.728.506,03	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9961	,9966	11-11-21	671.996,53	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4491	9,4602	11-11-21	4.121.497,09	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,7640	22,7830	11-11-21	6.815.628,44	172
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,8284	19,8876	11-11-21	42.573.119,19	336
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,3032	15,3612	11-11-21	31.993.764,30	843

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MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,8408	11,8516	11-11-21	3.390.454,07	113
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	15,1539	15,2082	11-11-21	12.963.982,12	508
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,5138	1,5180	11-11-21	5.689.155,87	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6592	4,6630	11-11-21	458.445.424,53	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,3753	8,3953	11-11-21	134.450.233,57	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	106,7184	107,3208	11-11-21	94.407.960,25	63
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.277,0929	2.280,3629	11-11-21	288.808.814,05	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.652,0510	1.657,0424	11-11-21	18.857.720,64	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3301	1,3299	11-11-21	11.981.501,27	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3167	1,3164	11-11-21	516.548,84	94
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	840,5715	840,2390	11-11-21	30.155.173,40	577
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	849,6780	849,3510	11-11-21	3.376,54	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,8253	15,8236	11-11-21	78.798.534,03	1.808
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	16,0532	16,0518	11-11-21	1.256.548,51	19
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,8631	1.262,6747	11-11-21	6.421.505,99	323
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.261,2449	1.261,0561	11-11-21	46.019.198,74	594
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2642	9,2713	09-11-21	5.913.498,34	147
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3706	9,3779	09-11-21	10.000.218,24	365
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.977,0789	1.975,9692	11-11-21	28.958.773,16	405
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.958,0590	1.956,9467	11-11-21	48.840.133,30	887
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	1,0061	1,0070	11-11-21	4.600.784,62	18
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	1,0105	1,0114	11-11-21	32.539,04	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,9160	,9168	11-11-21	10.208.659,26	199
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	75,2653	75,0685	11-11-21	1.131.238,87	15
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	72,8227	72,6308	11-11-21	9.524.678,08	393
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6269	5,6199	11-11-21	10.496.712,08	294
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4175	5,4107	11-11-21	8.429.396,29	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,5150	1,5143	09-11-21	29.814.722,06	890
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,5401	1,5394	09-11-21	19.430.841,52	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	1,0564	1,0579	11-11-21	6.703.609,48	174
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0669	1,0684	11-11-21	2.353.177,55	60
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0885	1,0884	11-11-21	20.701.585,52	519
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0998	1,0996	11-11-21	2.404.396,68	62
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,3824	12,3867	09-11-21	36.067.936,26	288
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8460	10,8519	09-11-21	38.444.267,52	255
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,2694	13,2729	09-11-21	17.664.585,47	181
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,4182	14,4191	09-11-21	24.778.933,61	373
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,0676	102,2589	11-11-21	2.562.224,10	116
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	100,7980	100,9775	11-11-21	1.193.916,03	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	91,0156	90,7675	11-11-21	1.032.228,43	12
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,8817	16,9339	11-11-21	265.247,37	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,6255	16,6758	11-11-21	5.159.394,77	104
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,1473	15,1967	11-11-21	45.440.139,18	1.545
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	29,0168	29,0969	10-11-21	8.854.596,84	122
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4239	13,4223	11-11-21	25.503.203,47	226
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,5608	27,5996	11-11-21	64.379.433,25	840
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,8123	12,8784	10-11-21	2.217.152,57	113
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,4581	10,5058	10-11-21	12.627.087,28	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1218	7,1122	11-11-21	37.649.229,76	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,9435	23,9481	11-11-21	10.784.546,36	544
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	104,2144	105,0338	11-11-21	9.991.952,26	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	100,3455	101,1383	11-11-21	556.484,48	114
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,5854	13,3771	11-11-21	70.722.786,40	3.706
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,1941	14,9642	11-11-21	47.918.757,23	403
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,4512	14,2320	11-11-21	1.708.352,56	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,8362	10,0076	10-11-21	2.520.884,53	183
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,8981	10,0698	10-11-21	4.530.432,57	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	9,8682	10,0381	10-11-21	451.113,37	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0682	9,0680	11-11-21	101.249.701,60	12.600
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,7822	11,7531	11-11-21	28.848.226,84	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	12,1169	12,0875	11-11-21	5.096.229,74	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.	236,9051	238,4851	10-11-21	15.877.457,36	1.187
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5575	4,5626	11-11-21	25.227.844,03	1.442
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,6300	16,6029	10-11-21	32.525.252,35	1.492
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3385	9,3969	11-11-21	8.613.048,77	543
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	83,3304	83,7794	11-11-21	15.890.530,13	829
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	85,5009	85,9579	11-11-21	2.252.089,37	353
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.	27,5445	27,5508	11-11-21	2.087.196,45	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.	111,9219	111,7622	10-11-21	18.333.919,69	658
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,9249	100,7809	10-11-21	735.150,70	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	153,9230	154,5436	11-11-21	35.021.339,42	817
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	134,9032	135,4474	11-11-21	9.542.694,00	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,4044	17,4552	11-11-21	52.735.885,53	1.776
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,5418	8,5188	11-11-21	4.548.825,82	294
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,5664	8,5436	11-11-21	2.285.713,23	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,3176	9,3446	11-11-21	9.633.193,67	735
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,5251	10,5555	11-11-21	1.367.695,53	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.	13,4302	13,4158	11-11-21	12.421.446,69	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,3750	13,4102	11-11-21	13.253.266,67	259
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,2026	11,1793	11-11-21	43.445.837,40	849
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,7263	94,3873	11-11-21	5.083.470,09	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	111,4727	112,0010	11-11-21	7.099.161,87	465
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,9822	123,8445	11-11-21	53.647.644,13	1.680
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3692	6,3689	11-11-21	75.823.817,63	2.699
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	14,0810	14,0828	11-11-21	19.411.777,31	1.649
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	15,4587	15,4611	11-11-21	187.239.579,09	9.808
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,8668	6,8925	10-11-21	12.706.294,66	746
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.	5,9199	5,9147	11-11-21	5.415.233,39	159
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,9207	5,9156	11-11-21	145.716.998,81	2.726
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,9207	5,9156	11-11-21	4.438.187,28	21
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,1208	6,1227	10-11-21	24.857.504,96	247
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,2450	10,3210	11-11-21	225.778.312,23	13.887
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	19,2046	19,2700	11-11-21	33.314.203,52	2.914
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	21,0711	21,1435	11-11-21	23.744.767,21	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4827	6,4791	11-11-21	44.987.148,68	1.528
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3445	6,3388	11-11-21	780.050.609,91	23.699
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3438	6,3381	11-11-21	125.554.108,23	567
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3306	6,3248	11-11-21	366.392.225,12	11.805
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0041	6,0032	11-11-21	85.877.700,42	478
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0027	5,9967	11-11-21	28.774.154,47	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9858	5,9798	11-11-21	19.832.348,25	875
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,3395	6,3439	10-11-21	8.951.693,51	8
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,3223	6,3265	10-11-21	10.279.259,13	105
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4422	6,4446	11-11-21	16.887.328,40	567
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4038	6,4038	11-11-21	21.029.371,98	563
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6211	6,6193	11-11-21	19.039.637,26	601
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6007	6,5961	11-11-21	37.081.689,04	1.007
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5164	6,5129	11-11-21	68.336.397,14	2.159
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5653	6,5633	11-11-21	118.052.726,38	3.704
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4009	6,3996	11-11-21	55.810.486,54	1.843
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3304	6,3309	11-11-21	36.956.182,38	1.109
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775

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

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IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,5966	11,5704	09-11-21	169.500.081,09	7.831
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,9400	11,9133	09-11-21	211.414.450,14	26.117
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,6169	9,6190	11-11-21	31.577.517,04	2.323
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	10,0121	10,0146	11-11-21	73.082.817,09	43
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,4084	22,3307	11-11-21	47.778.784,91	3.234
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,6472	8,6553	11-11-21	44.981.722,62	3.041
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,9071	8,9156	11-11-21	137.982.365,93	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	15,3911	15,4367	11-11-21	30.565.329,45	1.611
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	15,9342	15,9819	11-11-21	56.106.145,78	7.167
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	19,2556	19,3148	11-11-21	43.590.100,14	1.871
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	23,4146	23,4873	11-11-21	36.696.485,86	5.176
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	23,0515	22,9720	11-11-21	2.103,78	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0577	7,0843	10-11-21	7.735.139,44	7.317
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.	6,0977	6,0968	11-11-21	20.294.083,29	540
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1400	6,1392	11-11-21	37.446.713,98	3.348
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0495	7,0484	11-11-21	383.998.802,22	9.015
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1165	7,1155	11-11-21	758.977.680,96	30.278
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,6100	10,6890	11-11-21	264.194.921,57	18.501
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.	7,2976	7,2964	11-11-21	89.846.574,13	4.502
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.	6,3715	6,3695	11-11-21	33.806.149,87	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.	7,8127	7,8139	10-11-21	1.726.679.554,65	34.789
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4160	7,4170	10-11-21	1.447.578.124,35	45.702
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7321	7,7294	11-11-21	69.959.466,97	333
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7331	7,7304	11-11-21	544.971.664,94	16.528
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7074	7,7046	11-11-21	119.712.582,49	3.890
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DIVIDENDO	ES0146824000	CECABANK, S.A.	7,6438	7,6553	11-11-21	28.446.778,47	1.875
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,9567	7,9689	11-11-21	140.444.245,33	21
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,8311	6,8485	11-11-21	14.986.061,87	1.053
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,2878	7,3066	11-11-21	325.275.230,92	25.686
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,8752	16,9814	10-11-21	25.976.207,13	2.365
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,4634	17,5737	10-11-21	78.098.735,21	14.049
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.	8,3412	8,3422	09-11-21	16.428.728,21	811
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,6329	8,6341	09-11-21	4.625.835,48	349
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,3023	4,3056	11-11-21	9.374.071,81	1.085
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,8765	5,8811	11-11-21	1.723,53	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.	6,4534	6,4526	11-11-21	16.090.776,79	566
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3966	6,4011	10-11-21	1.349.581.647,28	29.710
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.	7,4666	7,4621	11-11-21	711.135.643,48	20.083
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8641	7,8631	11-11-21	84.295.775,54	3.176
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,5871	10,5938	11-11-21	534.030.319,72	35.770
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	10,1568	10,1630	11-11-21	134.198.190,96	8.288
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1859	7,1858	10-11-21	16.898.052,28	947
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4546	7,4547	10-11-21	251.321.468,46	18.023
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3894	11,3799	11-11-21	107.337.737,82	6.103
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4816	11,4721	11-11-21	262.935.080,31	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.	7,8043	7,8480	11-11-21	12.857.442,89	1.282
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1125	8,1582	11-11-21	83.267.367,12	6.750
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,7818	7,7819	11-11-21	82.839.201,46	2.863
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4414	6,4366	11-11-21	96.531.614,43	3.412
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3609	6,3529	11-11-21	66.163.248,45	2.348
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4066	6,3986	11-11-21	11.396,33	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1366	6,1271	11-11-21	4.896,05	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1131	6,1036	11-11-21	13.108.078,39	430
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9465	7,9418	11-11-21	818.478.706,36	31.834
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8295	7,8247	11-11-21	114.934.794,14	4.400
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.	8,7501	8,7485	11-11-21	56.735.246,40	363
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7532	8,7515	11-11-21	163.824.961,23	10.422
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5382	8,5366	11-11-21	36.848.064,82	545
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0122	9,0107	11-11-21	1.097.064.190,91	6.317
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.	6,4701	6,4676	11-11-21	162.750.834,57	5.641
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4920	7,4875	11-11-21	409.357.281,19	5.971
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,8493	8,8566	10-11-21	791.210.106,05	35.211
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.	14,4730	14,4715	11-11-21	97.344.192,89	6.213
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,0957	16,0946	11-11-21	404.761.429,57	15.989
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	33,1790	33,3207	11-11-21	14,11	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	29,4942	29,6322	11-11-21	13.016.441,43	987
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,6663	6,6721	10-11-21	405.628.808,94	2.701
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,3307	13,3754	10-11-21	22.747,90	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,9908	16,0000	11-11-21	27.248.429,38	2.094
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,6312	16,6412	11-11-21	158.540.564,34	14.208
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	6,0052	6,0352	11-11-21	114.997.324,68	6.123
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,6274	6,6607	11-11-21	401.103.185,39	18.011
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					

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
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	LU0747344488	CACEIS LUXEMBOURG					

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GROWTH							
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.	10,2383	10,2361	11-11-21	16.299.538,78	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.	13,7766	13,7403	09-11-21	4.409.797,58	60
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2397	10,2372	09-11-21	468.418.594,31	12.541
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,5873	12,5681	09-11-21	5.357.400,74	168
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,1300	11,1243	09-11-21	47.588.597,98	1.272
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	11,9823	11,9805	10-11-21	602.157.834,29	14.953
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,1328	9,2046	10-11-21	3.819.838,41	237
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2134	12,2169	09-11-21	523.619.612,90	15.059
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,9585	10,9549	10-11-21	70.372.579,50	2.858
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,3750	5,3837	10-11-21	8.256.872,19	563
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	728,4073	728,5817	10-11-21	13.881.835,62	956
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,6344	21,7362	10-11-21	19.158.680,73	2.385
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.	7,0548	7,0534	11-11-21	135.672.771,09	396
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8613	6,8600	11-11-21	37.137.147,83	3.225
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	68,7522	68,4778	11-11-21	24.131.445,17	1.967
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.850,7890	1.850,9801	09-11-21	63.500.498,54	4.156
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	31,7009	31,3856	10-11-21	20.499.760,41	1.842
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.	12,1864	12,1862	11-11-21	46.264.037,52	87
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0806	12,0805	11-11-21	109.093.197,78	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7791	11,7788	11-11-21	45.620.717,23	3.174
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1732	13,1653	09-11-21	2.998.639,79	171
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,6117	12,5467	11-11-21	9.622.994,15	545
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.905,6045	1.905,8520	09-11-21	12.057.997,46	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5634	8,5824	10-11-21	7.747.613,51	936

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*
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2806	11,2822	09-11-21	12.485.979,85	633
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7857	6,7984	11-11-21	801.187,23	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1758	7,1894	11-11-21	19.254.463,50	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,8158	24,8993	10-11-21	39.470.197,56	121
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,4155	10,4132	11-11-21	4.219.049,92	48
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,9275	12,9311	11-11-21	4.080.708,97	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	14,1926	14,2019	11-11-21	4.814.427,02	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,7337	11,7383	11-11-21	7.963.016,35	125
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,3005	10,3002	11-11-21	5.862.111,99	127
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,3496	10,3488	11-11-21	228.876,00	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,3566	11,3559	11-11-21	8.003.448,67	117
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,1292	130,1253	11-11-21	2.675.400,87	115
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	157,0167	157,6882	11-11-21	213.979,13	14
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	162,5582	163,2591	11-11-21	433.581,74	44
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	161,7269	162,4220	11-11-21	23.225.343,76	155
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,4791	102,4385	11-11-21	3.357.758,70	164
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5721	7,5716	09-11-21	11.287.013,93	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,8748	12,8294	11-11-21	16.574.347,78	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,3982	11,4301	10-11-21	28.398.968,43	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,6655	13,7272	10-11-21	69.763.230,89	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,4908	10,5031	10-11-21	31.859.205,37	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7688	9,7662	10-11-21	21.546.236,11	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7947	9,7907	09-11-21	3.425.519,17	127
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	14,2282	14,1940	09-11-21	260.558.927,82	5.084
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,4093	14,3750	09-11-21	30.174.099,51	3.487
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,5537	13,5213	09-11-21	9.166.647,82	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	9,8227	9,8193	09-11-21	59.113,68	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	10,1882	10,1807	09-11-21	85.799,62	4
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	10,1282	10,1210	09-11-21	10.192.598,06	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,9276	9,9236	09-11-21	29.248,09	2
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,7928	9,7891	09-11-21	97.891,12	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,3809	10,3799	09-11-21	2.535.557,31	180
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,8524	11,8463	09-11-21	1.960.668,23	103
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	9,9427	9,9370	09-11-21	59.622,46	1
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,8756	13,8549	09-11-21	11.438.180,77	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	8,5784	8,5627	09-11-21	672.394,31	28
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5051	9,4977	09-11-21	2.361.217,33	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,7646	7,7595	09-11-21	5.808.237,84	33
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,4554	10,4391	09-11-21	10.996.509,40	135
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	15,0011	14,9463	09-11-21	15.296.166,49	193
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7567	9,7629	09-11-21	23.826.187,88	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,9367	13,9429	11-11-21	799.442,66	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,4023	14,4088	11-11-21	5.264.944,07	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	12,3281	12,3331	09-11-21	3.123.036,86	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1847	10,1858	09-11-21	1.253.616,65	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9784	10,9842	09-11-21	2.994.537,65	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	8,8425	8,8361	09-11-21	3.330.350,76	61
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,4160	10,4074	09-11-21	34.437.398,74	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	9,2335	9,2555	09-11-21	3.304.984,73	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	10,4752	10,4361	09-11-21	1.130.762,55	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8828	9,9212	11-11-21	6.699.713,65	154

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URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,5203	12,5026	09-11-21	2.711.720,08	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,7297	12,6946	09-11-21	1.717.700,06	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,1097	10,1064	09-11-21	4.477.657,88	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0813	10,0767	09-11-21	588.180,44	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.	6,3641	6,3705	11-11-21	74.282.974,84	202
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	8,0069	8,0410	11-11-21	6.550.429,75	131
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	8,0748	8,1093	11-11-21	875.345,16	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	8,0323	8,0665	11-11-21	1.043.844,21	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	8,0834	8,1179	11-11-21	1.457.022,42	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	6,2478	6,2292	10-11-21	68.231.755,66	1.992
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,2263	10,2203	10-11-21	132.640.401,81	3.169
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7061	3,6955	10-11-21	570.605.369,55	90.125
KUTXABANK BOLSA	ES0114388038	KUTXABANK	18,1107	18,2169	10-11-21	34.794.818,71	1.419
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,7060	18,8162	10-11-21	83.541.704,97	6.035
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,6847	12,6519	10-11-21	12.857.777,38	651
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,1006	13,0672	10-11-21	623.564.161,59	92.398
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,9917	14,0815	10-11-21	805.618.658,72	92.397
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,6108	7,5737	10-11-21	37.296.342,13	1.711
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,8603	7,8223	10-11-21	808.149.645,68	92.391
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,5261	13,5307	10-11-21	446.038.186,09	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	13,0968	13,1008	10-11-21	18.789.097,15	1.148
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,1118	5,0753	10-11-21	4.851.465,35	400
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,2798	5,2423	10-11-21	375.729.457,22	92.400
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	9,0912	8,9698	10-11-21	422.111.562,05	92.396
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,8095	8,6915	10-11-21	66.829.754,29	3.054
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,3598	8,3518	10-11-21	4.279.897,20	247
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,6329	8,6249	10-11-21	484.939.180,43	71.319
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,9550	8,9440	09-11-21	7.744.624,31	469
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,7287	7,7123	10-11-21	714.974.248,71	92.391
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,5440	13,6306	10-11-21	9.042.562,51	693
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2464	10,2402	10-11-21	270.076.763,48	3.968
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4038	10,3977	10-11-21	1.282.125.021,64	92.480
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	12,0494	12,0755	10-11-21	18.092.545,75	692
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	12,4445	12,4719	10-11-21	1.093.676.995,36	92.396
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0655	6,0659	10-11-21	102.661.165,18	2.659
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1375	6,1347	10-11-21	46.448.889,65	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1284	6,1239	10-11-21	45.794.912,25	1.145
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,1380	8,1282	10-11-21	32.035.799,21	945
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2502	6,2526	10-11-21	93.890.980,49	3.246
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,3030	6,3000	10-11-21	73.948.797,90	2.038
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5814	6,5709	10-11-21	242.347.244,93	6.265
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4323	6,4178	10-11-21	120.413.351,73	3.091
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1911	6,1761	10-11-21	86.610.225,23	2.424
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,6202	6,6206	10-11-21	36.474.403,31	1.556
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5787	6,5688	10-11-21	17.831.475,06	774
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5487	6,5385	10-11-21	154.499.251,91	3.944
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,5444	6,5239	10-11-21	98.707.413,10	2.934
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3123	6,3086	10-11-21	83.284.426,24	1.369
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,5916	12,5902	10-11-21	23.170.475,22	563
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,7349	12,7336	10-11-21	51.932.786,55	342
KUTXABANK GESTION ACTIVA	ES0114836010	KUTXABANK	10,3044	10,2985	10-11-21	238.735.939,93	1.979

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PATRI.CL.PLUS							
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1676	10,1617	10-11-21	333.518.326,35	21.975
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	25,1601	25,1371	10-11-21	183.457.857,49	4.381
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	25,3523	25,3292	10-11-21	299.056.261,54	2.427
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,9681	24,9452	10-11-21	542.153.601,86	50.453
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	9,1544	9,1433	09-11-21	392.132.334,95	92.219
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.011,3818	1.009,8428	10-11-21	45.661.893,22	1.030
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4905	9,4895	10-11-21	138.254.295,53	3.448
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6961	6,6954	10-11-21	11.542.835,62	100
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.035,7119	1.034,1594	10-11-21	1.128.606.864,19	90.130
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,0985	22,1287	09-11-21	10.544.000,06	421
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6711	22,7027	09-11-21	704.060.928,12	69.476
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4708	6,4705	10-11-21	21.912.654,52	821
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2470	6,2464	10-11-21	1.892.052.149,79	92.387
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3438	6,3435	10-11-21	31.239.146,12	831
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1603	6,1482	10-11-21	29.886.591,87	744
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0026	6,0006	10-11-21	293.564.133,80	7.362
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0780	6,0745	10-11-21	196.749.127,44	5.148
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0198	6,0187	10-11-21	172.601.638,12	3.954
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9861	5,9863	10-11-21	41.764.780,84	1.036
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0517	6,0516	10-11-21	150.579.988,24	4.047
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0686	6,0690	10-11-21	149.306.146,06	4.150
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1036	6,0984	10-11-21	95.902.459,38	2.562
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3265	6,3140	10-11-21	78.244.396,00	2.215
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2904	6,2779	10-11-21	1.019.927.174,15	92.395
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1346	7,1342	10-11-21	68.035.403,17	2.250
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.	9,7490	9,7467	11-11-21	62.692.638,97	2.637
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9435	9,9414	11-11-21	5.524.236,94	590
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	902,4732	901,8735	09-11-21	39.126.422,11	2.801
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	881,7322	881,1463	09-11-21	5.392.992,37	197
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	915,9442	915,3536	09-11-21	1.768.291,11	592
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	7,9870	8,0047	10-11-21	38.145.277,36	2.136
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,3518	8,3706	10-11-21	390.984,93	591
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.	8,7339	8,7518	11-11-21	18.455.775,96	1.075
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.	8,6849	8,6921	11-11-21	27.138.350,24	1.044
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4514	6,4448	11-11-21	28.586.148,88	898
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8209	10,8167	11-11-21	110.054.037,78	3.136
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0173	9,0137	11-11-21	80.936.595,06	2.274
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5183	8,5058	11-11-21	58.356.750,20	2.225
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1734	8,1751	10-11-21	4.783.837,63	656
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0187	8,0201	10-11-21	32.155.422,98	1.580
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,7476	9,7197	11-11-21	9.028.411,41	637
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,1768	10,1480	11-11-21	951.964,25	621
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	9,1738	9,2273	11-11-21	1.404.764,67	592
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.	8,7869	8,8379	11-11-21	10.531.257,59	704
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4802	9,4784	11-11-21	73.348.221,18	1.970
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,5914	9,5897	11-11-21	3.546.120,88	100
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5647	9,5630	11-11-21	5.165.824,72	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	10,0735	10,0449	11-11-21	2.631.664,97	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.104,3700	1.105,8931	11-11-21	109.810.931,67	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,3612	11,3768	11-11-21	4.629.500,64	171
LORETO PREMIUM RENTA FIJA MIXTA	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.026,2709	1.027,4254	11-11-21	98.179.905,46	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*
CLASE I							
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,4100	10,4216	11-11-21	4.188.784,17	149
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.127,2817	1.130,3239	11-11-21	64.665.508,85	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,4979	11,5288	11-11-21	5.671.846,77	170
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	183,4438	182,9583	11-11-21	182.036.164,97	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	168,4803	168,0286	11-11-21	167.855.756,59	5.121
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	174,3360	173,8710	11-11-21	380.023.258,93	2.191
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	163,6575	163,6235	11-11-21	42.923.572,50	225
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	150,3374	150,3011	11-11-21	34.170.581,11	1.761
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	155,5096	155,4741	11-11-21	69.297.376,79	621
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	137,5643	137,9058	11-11-21	93.463.365,06	2.190
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	135,1901	135,5245	11-11-21	17.897.669,17	313
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,9976	34,9842	10-11-21	303.459.033,80	6.263
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	18,3002	18,2836	10-11-21	219.843.522,08	3.513
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,4007	18,3848	10-11-21	177.805.068,87	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	85,0695	85,0937	10-11-21	80.148.987,34	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	21,0637	21,1289	10-11-21	4.483.531,79	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	35,1683	35,1564	10-11-21	2.346.085,37	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	84,6050	84,6249	10-11-21	102.217.063,79	3.305
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7182	12,7165	10-11-21	68.656.179,77	7.973
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,9488	21,0125	10-11-21	28.303.547,23	2.035
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1855	6,1822	10-11-21	35.509.524,74	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,3962	7,3965	10-11-21	115.721.357,44	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	14,6508	14,6385	10-11-21	5.626.464,76	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.	18,7103	18,6907	10-11-21	53.999.537,42	2.369
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5940	12,5668	10-11-21	43.472.385,94	2.275
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,2256	10,2174	10-11-21	278.502.305,54	13.558
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2811	7,3216	10-11-21	30.676.514,97	1.043
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,3121	7,3531	10-11-21	28.069.034,30	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,2018	6,1993	10-11-21	51.386.283,56	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,6109	15,6071	10-11-21	245.988.545,56	19.637
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6266	15,6230	10-11-21	4.883.384,77	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	30,1726	30,1552	11-11-21	81.515.513,32	1.884
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1197	10,1140	11-11-21	88.139.087,13	3.469
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1422	10,1365	11-11-21	3.154.673,22	2
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	6,0090	6,0070	10-11-21	342.144.553,92	5.170
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	1.001,2484	1.000,8882	10-11-21	60.715.599,81	33
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.202,5409	1.200,4766	10-11-21	20.077.804,58	387
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	6,0097	6,0040	10-11-21	194.512.196,58	2.956
MARCH EUROPA	ES0160746030	BANCA MARCH	12,9823	13,0156	11-11-21	14.587.836,38	925
MARCH EUROPA C	ES0160746006	BANCA MARCH	11,1554	11,1843	11-11-21	7.714.869,99	887
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.097,4667	1.101,4074	11-11-21	33.271.919,00	935
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,4574	12,5025	11-11-21	8.443.645,10	885
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	9,1109	9,1439	11-11-21	645.465,78	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	10,0725	10,0523	10-11-21	1.227.371,48	131
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7422	10,7400	11-11-21	57.059.879,53	873
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1221	10,1200	11-11-21	8.145.705,75	27
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0437	10,0417	11-11-21	53.506,65	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,6052	907,4283	11-11-21	259.634.865,86	900
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9121	9,9102	11-11-21	143.160.831,38	3.478
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9350	9,9331	11-11-21	10.871.064,15	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3548	10,3507	11-11-21	5.602.356,89	102
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9115	9,9095	11-11-21	35.783.083,03	3.499
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7426	9,7403	11-11-21	38.373.631,53	328
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					

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 I	ES0160873016	BANCA MARCH	998,3483	998,1138	11-11-21	18.607.874,80	19
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,9821	21,0196	10-11-21	27.892.184,02	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8424	10,8388	11-11-21	640.153.858,57	17.156
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9983	9,9950	11-11-21	892.554,44	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3250	11,3212	11-11-21	83.085.733,93	1.649
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2868	9,2837	11-11-21	1.548.604,10	59
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0997	11,0960	11-11-21	330.994.629,44	25.719
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2874	9,2843	11-11-21	4.536.231,52	288
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	11,2396	11,2488	11-11-21	6.385.438,18	447
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,3854	10,3939	11-11-21	2.180.603,73	126
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,9802	20,9970	11-11-21	10.235.428,12	439
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,7287	19,7442	11-11-21	17.573.560,01	1.964
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	20,3483	20,3642	11-11-21	888.097,25	79
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,7738	11,8033	11-11-21	5.268.811,28	434
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	10,1362	10,1614	11-11-21	10.663.408,03	483
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,5990	9,6227	11-11-21	12.546.394,02	1.203
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,3517	12,3438	10-11-21	5.710.452,92	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1294	10,1274	11-11-21	60.703.630,62	441
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.615,1193	2.614,5837	11-11-21	42.595.807,86	4.387
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9263	12,9171	11-11-21	10.456.264,74	752
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0058	9,9987	11-11-21	3.699.536,35	160
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4259	17,4132	11-11-21	14.908.101,60	437
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9411	12,9317	11-11-21	861.166,83	49
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,6294	16,6171	11-11-21	11.849.598,25	5.027
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9028	12,8933	11-11-21	965.767,54	83
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,3234	10,3474	11-11-21	4.982.188,04	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,5006	8,5204	11-11-21	2.630.403,25	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,8201	9,8428	11-11-21	35.750.507,72	105
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,0918	8,1105	11-11-21	1.261.601,73	72
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,5414	9,5633	11-11-21	1.593.874,22	275
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,8660	7,8840	11-11-21	704.508,89	70
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7277	11,7201	11-11-21	35.362.657,61	1.244
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9828	9,9763	11-11-21	3.949.313,12	149
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,9152	33,8930	11-11-21	115.333.200,26	1.363
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7388	22,7239	11-11-21	2.427.828,75	98
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,0540	33,0321	11-11-21	69.108.817,35	3.671
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7350	22,7200	11-11-21	1.993.567,45	145
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,3444	9,3548	11-11-21	8.358.690,42	520
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	9,0355	9,0455	11-11-21	11.832.290,21	1.323
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,4513	9,4620	11-11-21	7.564.942,39	572
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	94,4879	95,3165	11-11-21	1.067.735,78	124
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	95,7720	96,6989	11-11-21	850.360,68	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	61,8678	62,2419	11-11-21	932.124,16	30
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	64,6090	64,9944	11-11-21	2.316.805,60	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	607,5455	607,9744	11-11-21	32.443.643,80	615
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,9039	64,3593	11-11-21	37.817.264,78	42
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	87,7615	88,0502	11-11-21	377.593.549,86	291
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	64,9695	65,4216	11-11-21	17.701.802,91	827
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.	130,3791	130,3595	11-11-21	17.027.447,81	121
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	188,9232	188,8712	11-11-21	727.095,47	76
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,9354	122,9216	11-11-21	63.253.674,61	327

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 B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	110,1403	110,1280	11-11-21	20.464.187,52	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	200,2947	200,2436	11-11-21	30.489.516,64	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.	483,8771	491,0784	11-11-21	20.655.551,33	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	195,6967	195,1052	11-11-21	48.571.954,96	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.	151,5525	151,4729	11-11-21	25.387.918,29	684
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,1164	148,0321	11-11-21	593.950,55	47
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,3093	152,2295	11-11-21	139.834.166,96	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	11-11-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,6492	136,6297	11-11-21	1.379.460.002,87	3.579
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,4609	136,4413	11-11-21	135.328.538,13	898
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	115,0512	115,1715	11-11-21	5.078.490,02	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	114,8056	114,9254	11-11-21	12.384.237,34	534
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	105,0942	105,2025	11-11-21	547.244,40	122
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	116,3524	116,4741	11-11-21	11.798.451,89	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,6405	165,6352	11-11-21	26.177.379,79	105
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,3181	104,3151	11-11-21	36.871.801,36	464
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,0720	101,0680	11-11-21	1.168.924,92	30
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	83,0180	82,9984	11-11-21	55.450.339,11	271
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	125,0535	125,3579	11-11-21	2.041.271,33	85
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	124,7125	125,0157	11-11-21	56.780,90	13
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	125,2209	125,5259	11-11-21	114.463.665,22	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.	106,7507	106,7810	10-11-21	21.971.971,71	570
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	110,4699	110,5042	10-11-21	81.282.320,01	1.188
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	108,3491	108,3816	10-11-21	5.634.179,64	6
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.	275,0263	274,2194	11-11-21	23.396.193,22	865
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	102,7217	102,7382	10-11-21	34.739.485,95	520
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	105,9373	105,9570	10-11-21	113.754.668,26	1.769
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	104,7395	104,7581	10-11-21	1.601.693,26	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	241,4278	241,3690	11-11-21	10.797.092,82	7
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	109,4099	109,4277	11-11-21	98.820.997,59	17
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	109,1375	109,1549	11-11-21	37.879.798,85	1.012
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,9876	104,0040	11-11-21	819.213,23	182
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	111,2529	111,2720	11-11-21	9.529.938,01	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	113,1110	115,0004	11-11-21	10.800.806,14	517
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	110,6702	112,5208	11-11-21	15.463.975,06	16
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.	30,7725	30,7446	10-11-21	19.594.056,44	8
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	202,6614	202,6132	11-11-21	116.211.032,92	2.999
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	194,4775	194,4298	11-11-21	122.091.336,33	9
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	194,3324	194,2845	11-11-21	17.414.468,14	580
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,2419	100,2321	11-11-21	281.648.055,53	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	154,1680	154,3179	11-11-21	86.705.647,87	611
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.	132,3465	132,3227	10-11-21	53.923.857,01	2.111
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	133,0486	133,0261	10-11-21	25.954.058,04	119
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,9012	127,8095	11-11-21	112.783,00	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.	130,6844	130,5977	11-11-21	1.950.235,71	113
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,6523	131,5652	11-11-21	53.175.608,14	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,6553	110,6805	11-11-21	78.018.619,20	378
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,7918	35,7900	11-11-21	380.350.342,42	2.994
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,5105	33,5084	11-11-21	40.364.151,80	742
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	273,6649	275,7307	11-11-21	41.412.397,44	11
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	417,2931	416,5632	11-11-21	41.407.728,76	1.100

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*
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	420,3500	419,6222	11-11-21	44.226.033,29	15
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,9188	35,9171	11-11-21	1.230.541.759,76	3.687
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	139,3368	139,3272	11-11-21	55.697.102,31	278
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,3725	83,3976	11-11-21	115.878.037,43	3.835
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,3498	14,4204	11-11-21	11.383.262,83	110
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	14,2613	14,3869	10-11-21	2.765.131,52	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,4591	15,5956	10-11-21	3.154.370,41	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,6135	15,7515	10-11-21	7.875.791,81	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,1701	10,2110	10-11-21	5.468.166,76	128
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8047	7,8493	11-11-21	3.917.892,41	211
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,2114	7,2182	10-11-21	12.712.423,32	103
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,6157	20,6301	10-11-21	199.805,44	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	23,6070	23,6175	10-11-21	971.762,70	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,9417	12,9446	10-11-21	9.936.639,48	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,8581	13,8620	10-11-21	7.172.712,79	101
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,8953	7,8948	11-11-21	1.739.105,57	138
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.048,1993	1.048,1336	11-11-21	2.790.557,38	214
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,6134	10,6538	10-11-21	802.305,09	103
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	89,8078	89,9556	10-11-21	13.269.339,00	103
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,9483	9,0037	11-11-21	2.790.776,81	61
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,2056	13,1537	11-11-21	9.501.535,27	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	1.902,9004	1.902,3151	11-11-21	86.151.042,97	2.894
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	16,3169	16,2690	10-11-21	33.810.922,11	2.189
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7976	13,7937	10-11-21	45.951.406,81	5.082
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,5343	109,4553	11-11-21	8.788.333,81	1.040
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,5207	6,5330	11-11-21	4.575.547,14	557
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,5112	9,5120	10-11-21	7.295.346,79	100
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	20,1145	19,1301	30-09-21	74.234.803,99	39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,9088	8,8542	10-11-21	7.242.722,53	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2022	10,2040	10-11-21	32.582.737,10	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	133,9781	133,8065	09-11-21	17.433.069,53	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	133,3264	133,1536	09-11-21	65.523.799,19	632
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	132,6229	132,5494	09-11-21	45.196.098,88	307
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	118,5284	118,5317	09-11-21	284.008.619,98	956
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	108,8417	108,8743	09-11-21	154.307.519,30	671
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5571	1,5549	11-11-21	40.329.758,97	238
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5396	1,5374	11-11-21	2.976.515,58	53
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,8544	23,9754	11-11-21	71.242.146,38	233
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,8319	15,9339	11-11-21	59.883.414,57	198
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,4314	13,4790	11-11-21	17.846.693,01	541
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	13,2262	13,2337	11-11-21	5.340.978,15	211
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,3966	18,4983	11-11-21	23.479.255,39	589
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,2529	18,3536	11-11-21	1.031.956,83	71
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,0866	15,0971	11-11-21	13.399.498,32	121
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9434	9,6596	10-11-21	3.227.302,57	4
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9551	9,6708	10-11-21	956.595,25	82
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	274,0812	274,1792	11-11-21	6.463.940,84	113
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1811	11,1931	11-11-21	6.616.183,61	109
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,9153	9,9063	11-11-21	3.343.224,14	7
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,1228	10,1229	10-11-21	305.190,71	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5251	9,5198	09-11-21	5.137.319,70	113
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	19,4970	19,8390	11-11-21	12.617.144,06	11
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,2604	19,5706	11-11-21	28.754.662,34	595

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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*
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,2021	1,2004	09-11-21	3.880.012,46	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7086	13,7013	11-11-21	1.024.415.619,63	59.446
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	15,3114	15,3054	11-11-21	16.571.035,56	185
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,9742	11,9844	11-11-21	5.046.549,55	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	11,6743	11,7009	10-11-21	3.409.933,39	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,1278	27,1352	11-11-21	14.653.905,68	109
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5057	12,4872	11-11-21	6.042.070,01	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,0751	12,0571	11-11-21	2.657.917,39	90
PENTATHLON	ES0162858031	CECABANK, S.A.	67,7971	68,0642	11-11-21	13.783.939,33	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	19,5371	19,7034	11-11-21	44.995.852,92	5.252
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,8161	12,8117	11-11-21	3.329.990,38	44
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,6654	12,6608	11-11-21	13.731.029,73	2.060
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	13,0894	13,1039	09-11-21	3.306.497,88	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	17,6000	17,6659	11-11-21	48.396.599,74	4.311
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,8298	17,8968	11-11-21	5.316.908,00	33
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7820	7,7866	11-11-21	18.251.936,52	747
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6842	7,6882	11-11-21	23.661.690,05	1.492
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,7553	38,6350	11-11-21	4.719.115,47	30
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	38,1160	37,9973	11-11-21	59.064.524,08	4.086
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3476	10,3582	11-11-21	1.619.227,49	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2203	10,2307	11-11-21	1.436.261,07	124
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	10,3396	10,3374	11-11-21	143.228.355,72	1.480
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6289	87,6147	11-11-21	3.784.317,60	242
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4929	11,4916	11-11-21	3.448.329,36	148
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	24,9917	25,4334	11-11-21	3.773.515,53	981
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	22,3653	22,7610	11-11-21	7.376,75	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	13,3248	13,4123	11-11-21	3.054.546,46	21
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,2536	13,3403	11-11-21	13.089.181,22	1.638
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,1603	5,1757	09-11-21	845.427,24	138
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,3591	12,3910	09-11-21	12.186.151,46	84
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,7847	12,8199	09-11-21	12.520.105,72	99
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4012	10,3992	09-11-21	4.835.205,13	131
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	21,2293	21,2731	09-11-21	43.581.169,21	2.967
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,2613	10,2594	09-11-21	3.927.984,18	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0310	8,0018	09-11-21	4.939.531,53	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,6218	11,6063	09-11-21	1.839.787,18	59
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,3409	15,3455	11-11-21	101.600.871,57	4.309
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3334	16,3370	11-11-21	6.120.477,50	98
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,4290	16,4324	11-11-21	32.386.501,15	31
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1248	16,1279	11-11-21	242.914.951,81	8.891
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5096	11,5103	11-11-21	234.318.032,00	6.357
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1831	14,1832	11-11-21	2.076.585,52	262
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7020	15,6937	11-11-21	10.214.410,24	1.024
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6047	11,6003	11-11-21	190.731.073,14	6.550
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7369	11,7330	11-11-21	64.208.895,27	1.871
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,8332	14,8846	11-11-21	6.557.707,86	18
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,5991	14,6495	11-11-21	9.791.291,25	1.154
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	23,6620	23,8297	11-11-21	124.580.989,47	6.107
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7847	14,7815	11-11-21	244.815.896,54	8.578
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0036	15,0006	11-11-21	53.346.122,35	2.084
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0532	15,0501	11-11-21	40.472.546,48	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,1409	20,2540	11-11-21	8.372.983,69	772
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4683	16,4597	11-11-21	11.884.722,26	498
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	23,2263	23,3415	10-11-21	18.663.123,81	1.281
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	23,1838	23,2984	10-11-21	55.259.952,53	5.776
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,4117	26,3503	11-11-21	148.156.633,80	8.951
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,4104	23,5264	10-11-21	29.053.711,48	3.266
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	130,8419	131,0756	11-11-21	3.840.698,53	181
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	131,0034	131,2413	11-11-21	2.646.177,17	178
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.	109,3859	109,4137	11-11-21	4.004.920,57	191
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9887	111,0184	11-11-21	28.690.152,57	3

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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*
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6980	110,7268	11-11-21	347.495,76	4
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,0683	108,0950	11-11-21	3.523.097,63	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	127,9373	128,1675	11-11-21	2.923.436,24	103
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	132,3715	132,6106	11-11-21	75.719,38	6
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	132,8724	133,1155	11-11-21	3.265.647,18	43
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	132,5701	132,8118	11-11-21	576.474,72	9
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,2774	106,3017	11-11-21	5.647.658,03	133
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,9461	110,9758	11-11-21	984.980,85	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.698,9306	1.698,4689	11-11-21	8.768.681,22	2.790
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.734,9247	1.734,4675	11-11-21	443.398,52	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,9116	10,9100	11-11-21	63.213.238,87	3.071
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4952	11,4937	11-11-21	5.591.842,01	8
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3538	11,3523	11-11-21	68.376.267,48	361
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5470	11,5455	11-11-21	11.200.314,32	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2974	11,2958	11-11-21	1.354.053,14	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,8333	11,8366	11-11-21	550.921.372,50	25.710
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,5906	12,5943	11-11-21	19.594.133,62	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,4031	12,4068	11-11-21	441.861.741,88	2.442
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,6154	12,6192	11-11-21	46.166.329,00	32
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,3420	12,3455	11-11-21	26.706.663,32	650
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,7490	10,7629	11-11-21	134.176.949,82	6.612
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,4930	11,5082	11-11-21	551.923,77	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,3019	11,3167	11-11-21	91.869.042,33	487
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,2549	11,2695	11-11-21	8.083.429,43	183
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.	11,5686	11,5927	11-11-21	47.450.143,71	2.987
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	12,1647	12,1903	11-11-21	20.057.364,24	101
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	12,1199	12,1453	11-11-21	2.101.320,09	53
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,4934	11,5073	11-11-21	21.470.469,85	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,1095	10,1051	11-11-21	68.210.257,42	3.740
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1992	10,1949	11-11-21	2.877.151,96	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1985	10,1943	11-11-21	37.606.590,31	249
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,2338	10,2296	11-11-21	7.887.701,02	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1474	10,1430	11-11-21	4.400.122,81	143
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,6279	6,7884	11-11-21	2.823.014,26	613
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,0130	7,1831	11-11-21	7.525.465,39	209
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	6,8239	6,9892	11-11-21	454.174,15	3
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	6,8918	7,0588	11-11-21	121.727,30	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,6358	17,7878	11-11-21	18.561.387,88	1.621
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,7762	18,9388	11-11-21	77.469.307,88	9.827
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,3460	18,5044	11-11-21	5.159.932,14	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.	18,4498	18,6090	11-11-21	1.484.007,27	50
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4370	20,4181	11-11-21	6.997.773,66	386
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,5649	16,6003	11-11-21	3.949.730,76	610
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,5105	17,5485	11-11-21	34.182.050,87	9.648
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,3238	17,3611	11-11-21	2.241.726,10	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.	17,2339	17,2709	11-11-21	493.146,23	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.	20,6524	20,6334	11-11-21	4.834.256,09	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,9702	20,9510	11-11-21	1.738.363,68	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,7820	20,7629	11-11-21	275.850,38	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7138	10,7020	11-11-21	24.816.327,55	1.477
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1290	11,1171	11-11-21	21.344.547,42	6.901
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0761	11,0641	11-11-21	11.600.842,32	62
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.	11,0403	11,0283	11-11-21	336.553,21	13

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7706	9,7697	11-11-21	15.758.125,47	677
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8389	9,8380	11-11-21	248.388.757,48	10.690
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8047	9,8039	11-11-21	31.162.657,92	51
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8047	9,8038	11-11-21	82.144.422,85	390
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8218	9,8209	11-11-21	94.852.371,08	34
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7876	9,7868	11-11-21	6.423.075,19	167
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3632	10,3629	11-11-21	3.992.589,07	233
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5287	10,5284	11-11-21	73.601.684,38	9.845
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,4006	10,4003	11-11-21	3.106.573,49	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4090	10,4086	11-11-21	5.046.239,59	27
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.	10,3880	10,3876	11-11-21	779.776,32	15
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,5338	14,5390	11-11-21	7.260.682,56	520
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	15,0409	15,0465	11-11-21	3.784.759,58	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.	15,0861	15,0915	11-11-21	264.631,61	10
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	11,1764	11,1785	11-11-21	97.697.021,72	5.348
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,2842	11,2865	11-11-21	6.349.862,08	10
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,2850	11,2873	11-11-21	43.671.069,96	276
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.	11,2231	11,2253	11-11-21	8.021.927,82	233
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,7291	16,7657	11-11-21	4.927.851,75	541
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,4404	17,4790	11-11-21	24.246.431,15	9.604
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,5254	17,5640	11-11-21	480.948,32	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,2905	17,3286	11-11-21	2.534.144,59	16
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,6389	17,6779	11-11-21	918.240,88	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,2943	17,3323	11-11-21	367.592,91	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	14,2824	14,2854	10-11-21	187.626.629,06	10.814
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	14,5004	14,5037	10-11-21	5.918.299,61	6.983
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	14,4185	14,4216	10-11-21	4.516.569,30	4
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	14,4184	14,4216	10-11-21	99.230.597,33	552
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	14,3504	14,3534	10-11-21	25.395.673,10	617
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,4269	14,5031	11-11-21	3.778.848,93	88
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,8549	13,9281	11-11-21	25.041.749,88	1.493
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,5943	14,6717	11-11-21	10.136.444,72	6.665
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,3622	14,4383	11-11-21	28.426.566,57	165
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,8454	14,9242	11-11-21	2.313.166,88	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,6371	14,7146	11-11-21	1.201.003,01	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,6506	8,6394	11-11-21	35.679.806,46	3.148
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,0689	9,0575	11-11-21	52.438,42	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.	8,9324	8,9210	11-11-21	15.826.121,21	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,1942	9,1826	11-11-21	3.293.105,27	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,8854	8,8741	11-11-21	808.902,96	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,7997	17,7561	11-11-21	43.889.530,32	2.884
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,8512	18,8056	11-11-21	228.466,68	247
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,7937	18,7478	11-11-21	584.275,43	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,3914	18,3465	11-11-21	19.929.692,90	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.	18,5468	18,5014	11-11-21	2.575.371,67	68
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	24,9272	25,0337	11-11-21	122.503.943,15	6.034
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,5293	26,6436	11-11-21	261.718.253,51	9.870
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,4050	26,5182	11-11-21	1.502.765,52	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	25,9118	26,0229	11-11-21	58.365.790,24	253
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	26,8508	26,9664	11-11-21	10.077.625,01	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	25,9806	26,0917	11-11-21	8.011.613,44	180
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,9232	20,9019	11-11-21	66.052.805,93	3.984
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6040	21,5824	11-11-21	194.529.379,13	10.789
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6650	21,6431	11-11-21	3.639.641,73	7
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,4040	21,3823	11-11-21	41.307.729,47	251

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6849	21,6631	11-11-21	3.581.227,33	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,4633	21,4415	11-11-21	5.234.910,73	138
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	17,5893	17,5978	11-11-21	48.605.525,69	4.498
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	18,4464	18,4558	11-11-21	74.997.461,04	7.216
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	18,4038	18,4129	11-11-21	554.424,14	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	18,1596	18,1686	11-11-21	15.510.420,69	82
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	18,6897	18,6991	11-11-21	2.857.989,82	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	18,1381	18,1470	11-11-21	864.006,17	26
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	5,2646	5,2667	11-11-21	24.418.122,11	1.996
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,5183	5,5206	11-11-21	153.042.068,43	9.851
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,4341	5,4363	11-11-21	6.471.206,37	29
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BNP PARIBAS SECURITIES S. S. ESP.	4,0489	4,0100	29-05-20	1.057.431,51	1
SABADELL EUROPA BOLSA PYME	ES0174416059	BNP PARIBAS SECURITIES S. S. ESP.	5,4317	5,4339	11-11-21	516.172,56	15
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,6122	7,6303	11-11-21	460.995,07	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	7,2774	7,2948	11-11-21	3.616.927,55	450
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,7427	7,7614	11-11-21	10.837.885,22	7.519
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,5638	7,5819	11-11-21	682.116,51	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.	11,8842	11,9244	11-11-21	28.255.778,49	1.955
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,5882	12,6313	11-11-21	119.395.150,85	9.847
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	12,2825	12,3242	11-11-21	9.419.454,83	47
SABADELL EUROPA VALOR PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,3867	12,4287	11-11-21	1.666.076,15	54
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2283	8,2264	11-11-21	31.254.696,97	3.380
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9683	10,9600	11-11-21	130.795.746,09	5.185
SABADELL GARANTÍA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,3749	9,3692	11-11-21	127.132.176,12	3.952
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2951	10,2942	11-11-21	251.209.094,17	9.545
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1950	13,1979	11-11-21	251.475.137,86	7.392
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,1829	11,1870	11-11-21	218.035.085,62	6.395
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4430	10,4432	11-11-21	320.221.044,59	9.003
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4550	10,4549	11-11-21	204.963.200,98	6.583
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,4135	11,4066	11-11-21	172.692.780,00	5.615
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9774	10,9817	11-11-21	83.004.178,15	2.175
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,3760	10,3704	11-11-21	158.954.627,90	4.433
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9595	12,9576	11-11-21	116.159.055,21	5.124
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,7783	11,7767	11-11-21	262.271.167,17	8.124
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7363	10,7354	11-11-21	195.602.066,33	5.797
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4168	10,4051	11-11-21	93.345.281,43	2.400
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2553	10,2541	11-11-21	5.766.950,42	246
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9585	10,9573	11-11-21	18.309.315,29	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.	11,0251	11,0240	11-11-21	2.002.689,76	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0251	11,0240	11-11-21	63.044.423,18	361
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0586	11,0576	11-11-21	7.972.936,97	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9916	10,9905	11-11-21	1.777.158,61	30
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2698	9,2677	11-11-21	372.453.548,95	21.374
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4220	9,4200	11-11-21	623.837.586,26	9.821
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3431	9,3410	11-11-21	11.118.110,39	26
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3438	9,3417	11-11-21	226.300.867,29	1.333
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4609	9,4588	11-11-21	44.073.635,28	27
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3063	9,3042	11-11-21	23.882.382,15	756
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.342,3464	1.341,8279	11-11-21	17.214.643,38	862
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.405,2006	1.404,7020	11-11-21	6.437.682,85	63
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.393,5208	1.393,0168	11-11-21	5.800.661,73	11
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.393,4680	1.392,9640	11-11-21	66.611.634,69	340
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.402,3413	1.401,8399	11-11-21	14.364.169,06	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.362,0459	1.361,5328	11-11-21	2.405.334,68	56
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9817	2,9962	11-11-21	6.833.613,28	981
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,1758	3,1913	11-11-21	47.167.256,17	9.852
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1015	3,1166	11-11-21	720.018,45	4

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	3,0917	3,1067	11-11-21	243.039,04	7
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,4633	10,4683	11-11-21	122.022.806,05	3.986
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,6043	10,6095	11-11-21	5.652.219,31	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,6049	10,6101	11-11-21	161.188.419,29	912
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,6844	10,6897	11-11-21	11.248.244,91	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,5261	10,5311	11-11-21	3.476.471,76	77
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,9984	11,0140	11-11-21	17.191.422,89	607
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	11,1347	11,1507	11-11-21	25.872.361,45	134
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.	11,0442	11,0600	11-11-21	878.115,18	23
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2540	9,2523	11-11-21	111.413.988,34	183
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2403	9,2387	11-11-21	36.575.111,91	1.015
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2176	9,2160	11-11-21	397.184.408,10	21.115
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3295	9,3279	11-11-21	20.281.128,73	159
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3054	9,3038	11-11-21	595.535.392,71	10.629
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2540	9,2523	11-11-21	538.151.127,83	2.606
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2934	9,2918	11-11-21	354.069.911,16	204
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3932	9,3916	11-11-21	152.816.495,02	18
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7489	10,7417	11-11-21	26.141.939,09	694
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,8419	24,8211	10-11-21	73.330.807,05	502
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,8514	12,8352	10-11-21	11.584.607,42	185
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,6906	31,6016	11-11-21	138.955.291,11	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.	31,3692	31,0330	11-11-21	911,13	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,9121	28,8296	11-11-21	2.503.370,30	185
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,4762	31,3875	11-11-21	2.316.074,24	70
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	16,5485	16,5393	11-11-21	194.769.212,70	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.	16,4856	16,4763	11-11-21	5.682.890,54	56
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	16,4635	16,4541	11-11-21	181.855,63	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	15,3859	15,3767	11-11-21	2.491.883,46	136
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,4789	11,4956	11-11-21	24.162.911,01	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.	10,8825	10,8979	11-11-21	726.883,97	66
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	11,1166	11,1323	11-11-21	75.955,27	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	11,3467	11,3631	11-11-21	1.946.832,95	117
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,3202	11,3365	11-11-21	113.368,35	2
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,9497	17,9409	11-11-21	61.700.603,60	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	16,0836	16,0751	11-11-21	2.100.986,16	82
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,8224	18,8131	11-11-21	553.213,97	90
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	12,1757	12,2038	11-11-21	3.696.019,78	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	12,0447	12,0723	11-11-21	1.207.238,51	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	12,1041	12,1315	11-11-21	23.955,91	7
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	12,1954	12,2231	11-11-21	1.623,67	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	12,2383	12,2663	11-11-21	994,01	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	12,1738	12,2035	11-11-21	12,35	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,6091	12,5757	11-11-21	7.152.164,80	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,4630	12,4300	11-11-21	66.682.967,39	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,8597	11,8278	11-11-21	695.265,88	80
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,7713	12,7370	11-11-21	9.155,07	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,4817	12,4486	11-11-21	624.080,75	46
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,3498	12,3170	11-11-21	960,91	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5620	19,5511	11-11-21	228.864.405,96	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1446	18,1341	11-11-21	2.738.137,85	108
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9316	19,9204	11-11-21	214.434,89	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4790	14,4767	11-11-21	252.499.682,68	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8551	13,8528	11-11-21	10.533.143,13	394
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5561	14,5537	11-11-21	6.363.170,62	151

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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*
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1734	14,1635	11-11-21	8.625.776,59	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4843	13,4747	11-11-21	1.126.426,03	67
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0243	14,0145	11-11-21	614.731,22	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	22,2979	22,3201	10-11-21	4.046.392,88	224
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	23,4158	23,4395	10-11-21	3.283.018,63	50
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4513	9,4432	10-11-21	90.608.163,70	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0451	9,0371	10-11-21	561.812,16	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3556	9,3474	10-11-21	2.355.993,26	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,4195	12,4344	10-11-21	10.782.293,26	100
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	12,2998	12,3143	10-11-21	979.168,38	79
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,5757	11,5832	10-11-21	14.165.083,43	102
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,4830	11,4902	10-11-21	5.063.493,35	293
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,5346	10,5348	10-11-21	26.625.149,92	158
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,4508	10,4508	10-11-21	9.832.610,06	488
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,6914	108,7524	08-11-21	9.100.223,33	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,1444	107,2338	08-11-21	92.788.434,56	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.	121,1018	121,1216	08-11-21	130.603.787,37	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0122	159,0390	08-11-21	223.465.463,47	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	101,1166	101,1099	08-11-21	101.009.716,72	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,2893	118,2853	08-11-21	134.072.736,41	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,5097	122,5266	08-11-21	120.861.602,85	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,0861	104,1776	08-11-21	303.530.119,05	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,7536	136,8058	08-11-21	34.783.898,35	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	9,0455	9,0465	08-11-21	8.816.725,55	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	104,1337	104,1286	08-11-21	36.953.938,28	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,4679	16,4546	08-11-21	68.432.923,96	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	46,6226	46,4834	08-11-21	91.234.309,07	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.	4,9787	4,9740	08-11-21	298.441,75	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,9761	4,9711	08-11-21	298.266,24	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,9767	4,9715	08-11-21	298.290,85	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,9755	4,9700	08-11-21	298.204,38	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,9759	4,9703	08-11-21	298.218,25	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1772	,1772	09-11-21	33.207.482,98	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,9746	106,0091	08-11-21	1.558.865.617,65	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	108,0137	108,0022	08-11-21	48.495.795,39	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	109,1100	109,1002	08-11-21	497.934.907,71	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	117,2717	117,2452	08-11-21	8.130.572,72	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	118,4467	118,4219	08-11-21	62.447.354,32	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.	19,9237	20,1122	09-11-21	95.655,34	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,0164	19,1953	09-11-21	16.288.103,48	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6025	18,6296	09-11-21	99.349.044,17	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,8782	20,9088	09-11-21	237.807.015,17	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,5082	20,5385	09-11-21	188.397.058,21	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,6656	24,7037	09-11-21	97,31	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,0557	24,0920	09-11-21	242.781.955,83	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,7729	19,8019	09-11-21	11.574.798,14	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,7189	4,7065	09-11-21	448.562.252,06	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,2355	5,2220	09-11-21	6.309.766,22	100

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	106,4792	106,4626	08-11-21	136.555.662,30	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,4824	106,4654	08-11-21	2.029.908.913,45	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	117,7130	117,6972	08-11-21	19.912.335,90	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,9765	61,9496	09-11-21	41.355.844,93	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,9574	65,9316	09-11-21	4.170.046,01	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.	120,3248	120,3298	09-11-21	6.585.866,61	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,2753	106,2770	09-11-21	71.716.589,72	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,2733	117,2778	09-11-21	147.918.344,38	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,2720	110,2747	09-11-21	25.588.211,90	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,7003	113,7039	09-11-21	10.278.217,33	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6572	9,6403	09-11-21	71.353.211,18	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,0758	10,0582	09-11-21	347.084.566,04	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,9671	8,9515	09-11-21	30.093.403,05	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,2682	11,2489	09-11-21	165.885.884,00	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4772	99,4864	09-11-21	262.821.530,39	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,8804	99,8902	09-11-21	27.684.775,15	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6797	99,6893	09-11-21	136.612.118,06	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	122,1715	122,0749	09-11-21	25.347.062,10	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	124,1845	124,0901	09-11-21	1.546.584,90	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6262	98,6404	09-11-21	35.655.481,43	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,2476	98,2608	09-11-21	161.522.066,83	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9067	104,9005	08-11-21	191.033.267,33	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,8758	104,8553	08-11-21	769.841.559,46	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,8760	104,8555	08-11-21	226.077.537,16	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,7244	103,7024	08-11-21	79.819.648,48	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	109,1104	109,1007	08-11-21	145.301.761,00	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	118,4448	118,4200	08-11-21	72.141.588,52	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,1550	96,2418	08-11-21	494.426.089,22	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	100,0038	100,1131	08-11-21	157.942.024,43	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,9722	111,9246	08-11-21	175.879.214,42	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	121,7764	121,7245	08-11-21	49.184.350,46	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,8767	113,8283	08-11-21	4.316.834.698,65	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	242,8375	242,5978	08-11-21	138.476.876,42	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	249,8866	249,6399	08-11-21	693.730.316,34	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	154,2682	154,1553	08-11-21	74.029.564,74	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	156,7138	156,5991	08-11-21	10.064.301.344,54	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,7586	9,7360	09-11-21	4.794.718,04	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,8610	9,8383	09-11-21	277.821.681,71	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,9559	9,9331	09-11-21	258.083,32	100
SANTANDER GO RV NORTEAMERICA, FI-CL.	ES0174930000	CACEIS BANK SPAIN, S.A.	194,8965	197,9954	09-11-21	68.871.684,05	100

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A							
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	196,3894	199,5153	09-11-21	421.545.832,14	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	198,4315	201,5944	09-11-21	217.435.564,35	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,2844	102,2395	08-11-21	372.217.279,62	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,3015	101,2483	08-11-21	192.750.256,29	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,3177	100,2547	08-11-21	371.787.006,60	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,3362	100,2839	08-11-21	479.591.877,36	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	210,6746	210,4511	09-11-21	6.765.870,99	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	113,0710	113,1159	09-11-21	14.028.286,53	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	105,0125	105,0520	09-11-21	12.908.751,75	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	112,8480	112,8932	09-11-21	265.622.847,13	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	104,0300	104,0689	09-11-21	15.634.960,65	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	230,6734	230,4355	09-11-21	279.770.475,86	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	216,4172	216,1888	09-11-21	44.617.101,71	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	231,1174	230,8781	09-11-21	1.140.508,87	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	140,3407	139,7308	09-11-21	318.026.298,61	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	101,0968	101,1300	08-11-21	185.716.304,56	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,9018	105,9342	08-11-21	328.301.022,23	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.	352,0124	351,7992	08-11-21	74.637.556,62	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,9132	10,9093	08-11-21	1.078.614.700,81	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	132,1098	132,5269	08-11-21	45.814.941,37	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	96,7809	96,7719	08-11-21	92.629.403,41	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	126,1206	126,0775	08-11-21	385.085.340,85	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	112,2915	112,2979	09-11-21	101.354.726,20	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	108,6614	108,6083	08-11-21	1.372.280.630,16	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	105,8988	105,7155	09-11-21	24.202.676,94	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,2542	105,2497	09-11-21	77.985.229,75	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,5517	98,6383	08-11-21	169.984.852,93	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	122,0981	122,1952	08-11-21	306.579.849,63	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,7225	87,7241	09-11-21	222.215.965,04	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3128	93,3157	09-11-21	627.746.091,41	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,2362	88,2374	09-11-21	115.679.644,35	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9600	93,9630	09-11-21	470.939.914,67	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,2989	83,2993	09-11-21	183.470.714,24	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,6145	104,6135	09-11-21	6.622.283,86	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	966,3976	967,1609	09-11-21	219.141.693,84	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3111	7,3121	09-11-21	644.941.735,08	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1378	7,1387	09-11-21	1.648.393.930,59	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1533	7,1536	09-11-21	374.667.433,45	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3267	7,3276	09-11-21	195.515.498,02	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.016,0991	1.016,9100	09-11-21	272.885.943,51	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.082,2910	1.083,1606	09-11-21	50.798.013,65	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.	1.171,8045	1.172,7744	09-11-21	292.044.464,01	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,7683	103,7659	09-11-21	107.931.859,55	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0023	98,9945	09-11-21	258.349.627,90	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.105,3144	1.106,2102	09-11-21	16.964.155,78	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	188,0987	188,2837	09-11-21	15.810.507,22	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,3560	107,5327	09-11-21	204.436.585,56	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,4403	112,6292	09-11-21	705.641.170,28	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,6108	108,7909	09-11-21	7.384.525,79	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.165,3198	1.166,2833	09-11-21	123.703,70	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	102,0560	102,4349	09-11-21	640.782.233,27	100

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SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	09-11-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.138,9142	1.139,8231	09-11-21	6.600.696,64	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	146,3497	146,3780	09-11-21	8.486.569,42	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,8259	145,8487	09-11-21	1.496.016,81	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	140,3599	140,3826	09-11-21	471.828.125,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,8535	141,8762	09-11-21	16.327.114,86	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.040,6591	1.039,8970	09-11-21	59.946.287,66	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.084,6516	1.083,7825	09-11-21	51.238.803,07	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,3738	99,3669	09-11-21	174.952.338,72	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	110,5176	110,3167	09-11-21	304.592.254,77	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	118,1335	117,8907	08-11-21	471.078.624,77	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	331,2477	331,8860	08-11-21	41.398.592,74	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	45,7539	45,5984	08-11-21	20.219.120,27	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	255,7161	255,5472	09-11-21	375.905.250,08	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	281,3453	281,1723	09-11-21	12.304.255,09	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	159,8970	160,3264	09-11-21	188.619.474,89	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	170,6586	171,1247	09-11-21	976.199,85	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,8405	105,9096	09-11-21	1.091.348.671,79	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,3412	106,4114	09-11-21	668.436.020,45	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	107,0995	107,1709	09-11-21	62.920.223,43	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,7384	114,8315	09-11-21	512.664.442,67	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	115,0192	115,1133	09-11-21	226.798.201,91	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	115,9188	116,0144	09-11-21	6.808.520,06	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	129,3274	129,3401	09-11-21	215.674.146,47	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	134,0636	134,0808	09-11-21	6.845.404,05	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	129,5006	129,5143	09-11-21	104.948.151,73	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	129,3852	129,3997	09-11-21	7.940.998,14	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,3161	100,4220	09-11-21	10.513.859,24	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,4912	99,5951	09-11-21	161.929.747,44	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,7961	93,8063	09-11-21	1.497.404.571,55	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4617	94,4733	09-11-21	10.540.889,55	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	9,5583	9,5589	09-11-21	1.381.933.761,34	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7657	9,7664	09-11-21	150.422.461,90	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7200	9,7206	09-11-21	337.009.613,16	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,9330	21,8307	09-11-21	7.849.092,82	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,5336	21,5386	09-11-21	10.169.645,78	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	9,3471	9,3787	11-11-21	16.090.366,81	329

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.784,2131	2.798,7594	11-11-21	88.911.708,20	695
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.809,5553	2.824,2518	11-11-21	8.768.157,41	32
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	14,4751	14,5671	11-11-21	82.679.324,05	908
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,4751	10,4876	10-11-21	4.354.112,78	108
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,2634	10,2678	10-11-21	22.319.306,93	30
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,3588	10,3534	10-11-21	17.255.258,87	29
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,4243	97,4132	10-11-21	64.684,94	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	98,9031	98,8934	10-11-21	1.496.890,21	34
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,0324	11,1543	11-11-21	8.592.939,68	247
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.	10,8665	10,8658	10-11-21	10.708.579,70	117
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,2151	11,1893	11-11-21	7.193.829,20	255
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	10,1794	10,1741	11-11-21	12.959.438,89	234
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6588	9,6457	10-11-21	297.574,57	1.834
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2687	7,2597	10-11-21	50.615,53	701
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,2138	1.233,8970	11-11-21	781.855.886,79	21.263
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.348,2700	1.348,2547	10-11-21	110.752.405,85	4.857
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,7399	9,7430	10-11-21	32.554.200,40	1.103
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.315,5831	1.314,9280	10-11-21	419.852.717,53	14.245
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1906	11,1841	11-11-21	1.512.789.950,93	39.109
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,7345	10,6954	11-11-21	24.404.157,25	1.500
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,6612	11,6824	11-11-21	23.129.289,97	1.294
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	16,2612	16,2969	10-11-21	77.554.679,51	3.520
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3954	10,3850	11-11-21	28.745.006,58	915
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	10,3908	10,3873	11-11-21	4.498.009,54	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	13,5404	13,6310	11-11-21	5.854.278,89	8
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	101,0473	100,9981	11-11-21	7.012.732,72	6
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,1508	97,1030	11-11-21	19.704.220,84	304
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0280	100,9789	11-11-21	12.228.194,52	23
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1158	10,1049	11-11-21	6.172.711,57	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2452	10,2416	11-11-21	9.289.584,76	67
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	917,9565	916,8341	10-11-21	210.995.859,84	2.337
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	128,7380	129,7222	11-11-21	2.076.688,47	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	125,5606	126,5044	11-11-21	1.468.848,76	179
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	9,6039	9,5958	10-11-21	26.674.515,16	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,9922	6,9795	10-11-21	4.015.851,15	115
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,8033	6,8226	10-11-21	51.616.958,22	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,6255	16,6798	11-11-21	37.578.085,18	149
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,9498	17,0069	11-11-21	5.228.091,55	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	7,0092	7,0223	10-11-21	106.916.429,12	111
TARFONDO	ES0177975036	UBS ESPAÑA	14,4678	14,4710	10-11-21	29.924.070,90	109
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7068	5,7035	11-11-21	5.560.340,35	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6335	5,6301	11-11-21	3.448.153,87	90
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,3112	7,2975	10-11-21	84.927.752,83	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4340	6,4277	11-11-21	37.906.609,19	292
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4912	6,4849	11-11-21	40.564.766,02	113
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0298	6,0279	11-11-21	17.768.484,49	131
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,1475	14,0991	11-11-21	15.864.623,15	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,7058	13,6586	11-11-21	3.803.200,36	69
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,7293	35,6745	10-11-21	8.875.438,75	82
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,7554	37,6981	10-11-21	5.307.593,76	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5781	6,5806	11-11-21	8.395.361,50	78

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6419	6,6445	11-11-21	20.803.459,13	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2753	6,2733	11-11-21	7.608.730,71	14
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9537	62,9507	10-11-21	66.720.222,20	3.544
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,8488	63,8478	10-11-21	23.974.980,73	1.124
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,0771	82,0750	10-11-21	69.306.462,01	2.762
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,3172	8,3035	10-11-21	56.225.077,74	2.884
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8459	5,8523	11-11-21	40.890.715,28	1.658
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1074	6,1199	10-11-21	44.410.547,21	1.694
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,1947	14,1907	10-11-21	58.660.300,88	2.617
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,2708	14,2670	10-11-21	45.087.780,22	10.285
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.245,5918	1.245,5750	10-11-21	675.032,12	126
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1854	7,1840	10-11-21	117.456.678,49	5.161
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1957	7,1944	10-11-21	96.646.091,43	6
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	108,0220	108,0802	10-11-21	87.832.050,08	3.316
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,6022	110,6634	10-11-21	45.502.209,85	10.305
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	366,7881	366,3572	11-11-21	42.549.156,79	2.643
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	75,2327	75,2185	10-11-21	6.420.244,07	1.615
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	74,8643	74,8481	10-11-21	24.898.117,10	1.327
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,7507	89,7005	10-11-21	128.837.512,47	4.377
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.242,2636	1.242,2311	10-11-21	75.928.389,89	3.271
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,9628	1.244,9303	10-11-21	383.790.527,01	16.824
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5129	6,5038	10-11-21	144.167.722,68	4.676
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5326	73,5324	11-11-21	64.222.953,55	2.038
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4425	6,4425	10-11-21	116.709.048,36	4.232
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0129	11,0126	10-11-21	323.595.646,34	9.718
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3074	6,3073	10-11-21	125.790.247,65	4.895
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	6,0886	6,0955	11-11-21	1.049,33	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7943	11,7949	10-11-21	655.729.227,05	20.090
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1247	6,1373	10-11-21	1.001,55	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1246	6,1373	10-11-21	1.001,55	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0714	6,0837	10-11-21	6.335.916,72	226
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,8585	70,8568	10-11-21	39.135.706,33	1.428
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9383	5,9381	10-11-21	41.187.338,49	1.570
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2312	7,2310	10-11-21	165.709.546,33	5.862
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,6906	6,6640	10-11-21	3.133.320,44	352
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,7299	6,7033	10-11-21	3.858.734,04	1.615
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,6061	71,5189	09-11-21	1.017.637.887,21	30.994
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,3286	6,3210	10-11-21	319.514,90	44
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,3477	6,3403	10-11-21	901.870,75	239
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1105	6,1104	10-11-21	142.666.060,22	5.572
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5250	10,4978	10-11-21	74.306.416,34	2.740
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2745	7,2600	10-11-21	74.609.261,26	3.037
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0178	6,0121	11-11-21	79.482.805,49	3.162
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0354	6,0273	11-11-21	69.944.121,47	3.118
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	369,5350	369,1136	11-11-21	1.016,16	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,4906	10,4798	11-11-21	23.557.023,12	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,7853	12,8796	11-11-21	13.241.165,77	158
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	27,0943	27,1546	11-11-21	162.376.677,68	2.734
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,9216	12,9713	11-11-21	4.664.445,05	253
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5779	12,5747	11-11-21	122.745.722,92	514
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6222	12,6191	11-11-21	67.409.439,17	656
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,3896	8,3532	11-11-21	4.150.315,55	101
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,5884	8,5513	11-11-21	136.130,02	8
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	20,1706	20,2265	10-11-21	20.906.637,38	287
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	20,5277	20,5848	10-11-21	9.191.075,67	124
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,1282	194,1192	10-11-21	5.304.856,08	98
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,6314	12,6385	10-11-21	10.799.159,09	171
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4447	19,4306	11-11-21	21.284.801,89	250
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5479	19,5338	11-11-21	25.149.029,97	134
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	31,4163	31,4470	11-11-21	16.528.467,59	180
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	32,1607	32,1927	11-11-21	8.826.829,05	357
DP SELECCIÓN CLASE A	ES0158327009	BNP PARIBAS SECURITIES S. S. ESP.					
DP SELECCIÓN CLASE B	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9711	3,9708	10-11-21	3.371.936,31	105
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,5086	20,5479	10-11-21	20.959.020,90	133
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET					
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET					
WELZIA MANAGEMENT							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	9,8211	9,8252	11-11-21	1.376.721,01	2
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	9,8248	9,8288	11-11-21	98,18	1
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	11,5471	11,6089	11-11-21	12.275.385,79	102
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,1516	12,1577	10-11-21	113.259.757,98	499
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0806	10,0834	11-11-21	6.242.603,97	62
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	337,5622	337,3390	11-11-21	77.450.484,31	546
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	16,0163	16,0688	11-11-21	58.652.929,79	336
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	17,2154	17,1810	10-11-21	67.453.170,79	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.	118,2729	118,2383	11-11-21	11.173.606,20	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.	104,3104	107,3565	30-09-21	4.253.219,31	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	30-09-21	1.623.555,58	1
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.		100,0000	30-09-21	81.177,78	1
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	102,9347	106,2829	30-09-21	324.913,65	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	9,0795	9,1304	10-11-21	60.388.101,17	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	332,1519	332,6105	11-11-21	269.894.250,70	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,7292	15,6924	05-11-21	28.334.305,50	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,4459	13,4615	11-11-21	6.029.045,72	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	65,2094	66,8439	29-10-21	28.871.332,36	166
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	117,0959	119,9118	29-10-21	125.260,45	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	170,0150	180,7525	29-10-21	15.053.102,13	32
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	99.172,0893	100.712,2675	30-09-21	13.583.788,16	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	99.544,7144	101.111,7765	30-09-21	4.751.751,01	2

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	83,0513	83,0319	11-11-21	44.207.936,15	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,7802	118,8245	11-11-21	4.330.649,32	42
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,9862	119,0310	11-11-21	436.011.906,86	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,1419	117,1291	11-11-21	95.902.613,78	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	10,1345	10,1483	11-11-21	28.588.949,25	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	39.900,7567	39.898,3976	11-11-21	6.542.489,26	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	10,3751	10,2493	11-11-21	1.547.891,92	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	10,5329	10,4053	11-11-21	1.194.507,28	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,6153	10,4867	11-11-21	49.186,05	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	17,3344	17,3543	10-11-21	5.688.504,97	81
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	18,3492	18,3707	10-11-21	251.980,44	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	18,5053	18,5268	10-11-21	4.338.255,78	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	18,1377	18,1588	10-11-21	123.825.928,82	580
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	18,6258	18,6476	10-11-21	9.796.125,39	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	18,2622	18,2833	10-11-21	640.787,56	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	13,3243	13,4132	11-11-21	21.462.376,32	276

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	103,6357	112,9718	30-06-21	1.879.372,45	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	102,1588	111,6107	30-06-21	13.083.182,44	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8680	7,8674	10-11-21	238.307.282,67	167
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	276,5562	275,7559	11-11-21	38.051.409,70	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	218,6034	217,9333	11-11-21	36.997.103,09	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	673,7545	675,3779	09-11-21	27.614.186,02	427
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0200	13,0136	11-11-21	862.773,18	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0089	13,0025	11-11-21	15.488.720,30	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	12,5928	12,5844	11-11-21	14.262.240,81	267
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	11,6945	11,6887	11-11-21	13.152.210,51	404
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0827	11,0772	11-11-21	2.409.857,40	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	10,7883	10,8701	10-11-21	306.767,90	16
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,7150	10,6834	10-11-21	1.461.784,39	66
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,4927	10,4845	10-11-21	1.831.208,41	37
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,8272	11,7905	10-11-21	3.487.709,48	147
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,2488	10,2658	10-11-21	4.114.168,02	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	11,4428	11,3099	10-11-21	756.815,44	19
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,4635	10,4717	10-11-21	1.102.596,05	90
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,9822	14,8529	10-11-21	1.198.345,23	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,1706	5,1469	10-11-21	6.765.060,62	39
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	10,1277	10,1602	10-11-21	673.336,45	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	54,7460	53,1728	10-11-21	9.185.380,22	705
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,6867	10,6620	10-11-21	64.273,86	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,6831	10,6584	10-11-21	694.685,27	3
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	11,0569	11,0700	11-11-21	34.124.928,38	208
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	11,0521	11,0650	11-11-21	1.155.292,81	29
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,6296	12,6085	10-11-21	35.788.299,45	1.236
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,4854	14,4621	10-11-21	360.772,35	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,5777	13,5555	10-11-21	1.875.918,22	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	151,3896	151,3134	10-11-21	37.507.665,47	1.278
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	156,5285	156,4527	10-11-21	8.964.147,34	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,7367	13,7514	10-11-21	32.215.267,48	1.823
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,6964	15,7135	10-11-21	81.636,02	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,5793	14,5950	10-11-21	3.153.418,51	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7368	6,7320	11-11-21	86.230.729,18	4.831
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0683	7,0635	11-11-21	153.069.974,84	2.564
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8838	6,8789	11-11-21	76.435.343,46	4.627
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9114	6,9067	11-11-21	262.219.566,01	4.100
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,2458	6,2260	10-11-21	267.706.131,50	8.942
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3857	6,3772	11-11-21	21.713.300,22	1.744
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,4504	6,4419	11-11-21	26.980.364,45	483
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2082	6,2138	10-11-21	17.893.003,58	1.340
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1002	6,1057	10-11-21	55.372.899,65	3.215
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2405	6,2462	10-11-21	32.323.529,54	667
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1326	6,1382	10-11-21	112.037.527,11	2.034
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,3055	6,2783	10-11-21	47.450.351,86	2.340
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,4218	6,3942	10-11-21	10.617.723,61	187
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,3087	17,3391	10-11-21	61.599.395,30	644

Fondos de Inversión *Investment Funds*

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*