Fondos de Inversión *Investment Funds*

BOLSA DE MADRID

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	12.292,8291	12.292,9835	01-10-21	18.492.360,07	171
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,4979	873,5322	01-10-21	453.778.468,29	19.225
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	1.678,3316	1.678,2940	04-10-21	60.530.842,03	261
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.345,7024	1.345,6719	04-10-21	4.679.839,66	590
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.	107,6752	107,9407	15-09-21	16.008.591,82	100
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,4230	9,4233	01-10-21	130.674.206,06	284
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,4873	12,4449	01-10-21	111.271.539,83	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,2385	13,1840	01-10-21	266.614.604,22	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9057	9,9048	01-10-21	297.145,09	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,5374	16,7246	01-10-21	15.767.379,80	157
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,2506	16,4183	01-10-21	720.565.947,10	17.870
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	93,1068	93,0821	01-10-21	214.235,08	8
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	102,1708	102,1450	01-10-21	40.865.427,96	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	152,2986	152,2560	01-10-21	51.378.251,73	2.264
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	122,8949	122,4695	01-10-21	1.170.990,02	25
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	97,4938	97,1550	01-10-21	32.855.595,98	1.461
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2202	6,2206	01-10-21	61.055,01	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1508	8,1511	01-10-21	20.677.449,75	1.394
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9602	5,9605	01-10-21	3.213.309,87	15
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7289	8,7295	01-10-21	255.789.850,46	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1677	6,1681	01-10-21	5.080.099,08	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,7748	8,7444	01-10-21	33.828,66	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,3763	40,2356	01-10-21	100.984.590,24	8.938
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,5362	8,5065	01-10-21	11.331.119,68	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,4789	45,3215	01-10-21	260.627.722,62	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,1989	21,4044	01-10-21	42.950.739,78	2.619
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,8312	8,9169	01-10-21	20.705.303,53	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,0520	12,1827	01-10-21	20.543.165,60	923
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6201	8,7136	01-10-21	3.530.721,70	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,8685	8,9648	01-10-21	295.671,81	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	119,0922	119,0386	01-10-21	364.840,97	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	105,1219	103,6702	01-10-21	2.552.093,89	22
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,9451	5,8629	01-10-21	6.798.684,76	726

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	144,1334	145,6676	01-10-21	5.280.981,11	54
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	01-10-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	239,2848	241,8294	01-10-21	15.220.169,57	184
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	147,8715	149,4428	01-10-21	18.344.164,01	1.131
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3777	1,3749	01-10-21	27.996.175,99	202
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,2314	18,2025	01-10-21	123.279.648,78	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,6312	20,5504	01-10-21	287.242.525,13	2.985
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0842	15,0644	01-10-21	10.241.973,10	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,9649	12,9475	01-10-21	35.160.825,32	320
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,8368	13,7382	01-10-21	334.272,80	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,5465	13,4496	01-10-21	34.686.934,31	324
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5352	11,4905	01-10-21	159.232.986,27	747
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7479	11,7027	01-10-21	2.305.097,73	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,9056	18,8610	01-10-21	2.246.588,96	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,3809	15,3476	01-10-21	5.513.436,57	116
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0377	12,0374	01-10-21	83.702.154,16	468
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.	15,9814	15,9440	01-10-21	830.701.339,19	4.115
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3575	13,3462	01-10-21	130.604.604,48	856
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,2325	12,1965	01-10-21	23.791.282,61	973
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,5790	115,4154	01-10-21	70.093.236,31	2.043
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9633	10,9460	01-10-21	32.676.771,94	222
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,2879	11,2687	30-09-21	2.659.688,75	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2738	11,2757	01-10-21	15.125.395,20	51
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5029	10,5109	01-10-21	142.305.751,79	642
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8170	10,8102	30-09-21	1.542.249,76	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8883	10,8967	01-10-21	32.693.015,10	64
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8480	9,8478	30-09-21	13.182.199,86	103
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.	10,0217	10,0392	01-10-21	12.776.474,88	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,7132	24,3353	04-10-21	715.045.446,67	31.550
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,7134	14,6657	01-10-21	92.789.912,60	3.271
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,1664	14,1206	01-10-21	14.062.369,64	529
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8619	9,8259	30-09-21	1.729.872,59	57
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5267	9,5247	30-09-21	803.552,52	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0712	11,1484	01-10-21	5.494.559,84	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8910	10,9669	01-10-21	59.982.618,51	1.861
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	99,9624	100,0856	01-10-21	1.460.102,19	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	119,0461	118,7914	01-10-21	1.835.113,57	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	14,3566	14,3551	03-10-21	5.893.002,58	534
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,7408	14,7396	03-10-21	12.924.591,01	181
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,7029	12,7024	03-10-21	118.768,16	14
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,9540	11,9531	03-10-21	2.699.368,93	107
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1199	12,1189	03-10-21	10.916.520,22	913
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5997	12,5992	03-10-21	32.352.224,65	459
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6663	11,6662	03-10-21	258.285,81	17
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4387	11,4382	03-10-21	2.018.514,15	63
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0643	11,0636	03-10-21	15.966.047,33	1.479
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5470	11,5468	03-10-21	66.315.130,53	849
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9426	10,9426	03-10-21	103.353,39	8
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7627	10,7625	03-10-21	1.824.995,46	52
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6196	11,6204	01-10-21	386.369,93	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1377	10,1350	01-10-21	3.187.778,41	33

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1833	12,1844	01-10-21	2.221.317,31	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,3012	12,2948	01-10-21	5.967.313,64	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2623	10,2610	01-10-21	2.721.808,23	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6900	10,6888	01-10-21	1.073.855,36	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9422	9,9274	01-10-21	41.506.474,55	698
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	106,4378	106,4023	01-10-21	32.182.603,23	629
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6044	6,5974	30-09-21	249.258.027,28	9.519
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,6746	13,6755	30-09-21	2.291.253.652,34	91.664
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,9606	13,9559	01-10-21	22.354.191,67	484
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,2163	14,2117	01-10-21	819.264,70	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5461	14,5417	01-10-21	1.349.395,63	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,0390	14,0345	01-10-21	2.485.610,98	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,9471	18,9366	01-10-21	38.905.788,82	474
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,2942	19,2837	01-10-21	12.451.622,81	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,3968	19,3864	01-10-21	6.069.810,17	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,6629	19,6525	01-10-21	369.197,61	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4822	11,4816	01-10-21	42.339.073,60	456
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9011	11,9008	01-10-21	3.046.108,35	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7423	11,7419	01-10-21	15.439.756,91	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6925	11,6920	01-10-21	11.175.265,65	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8171	13,8183	01-10-21	5.284.336,79	129
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0788	14,0803	01-10-21	25.229.028,88	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7787	12,7748	01-10-21	71.375.460,51	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0869	12,0919	01-10-21	6.961.588,90	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2916	12,2969	01-10-21	11.744.005,46	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	145,0907	145,1205	30-09-21	52.754.844,36	661
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	142,2731	142,2989	30-09-21	71.642.177,93	1.228
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9085	7,9056	30-09-21	14.108.199,72	2.153
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3412	14,3408	30-09-21	46.054.984,88	3.859
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5105	8,5426	30-09-21	10.684,91	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,4632	13,5132	30-09-21	16.884.204,43	1.953
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,5697	14,6241	30-09-21	6.789.564,27	94
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,4831	17,5487	30-09-21	1.889.146,92	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,5958	8,6274	30-09-21	2.292.893,48	1.263
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,0809	11,1210	30-09-21	27.689.775,32	2.949
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,0331	16,0915	30-09-21	12.652.808,72	167
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,8153	19,8878	30-09-21	612.632,18	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7941	7,7943	30-09-21	2.180.193,82	911
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3271	15,3269	30-09-21	35.847.429,03	442
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,5307	16,5308	30-09-21	6.154.918,98	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9402	8,8967	30-09-21	3.075.707,21	657
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2916	15,2165	30-09-21	107.580.023,79	8.559
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,5044	16,4237	30-09-21	87.416.411,56	993
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,6443	17,5583	30-09-21	9.694.528,94	23
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5594	8,5564	30-09-21	2.860.533,80	38
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,7788	9,7755	30-09-21	5.068,98	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,0947	21,8818	30-09-21	27.035.329,35	2.009
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,2455	8,2429	30-09-21	651.356,96	570
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,5212	10,5183	30-09-21	572.092.143,17	115.706

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1966	10,1935	30-09-21	155.641.017,26	6.555
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,3305	101,3246	30-09-21	248.901,15	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,0107	100,0037	30-09-21	168.469.167,10	5.264
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	121,5703	122,0277	30-09-21	1.185.084,81	38
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,8919	16,9549	30-09-21	42.747.200,24	3.158
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,3574	105,2996	30-09-21	5.558.833,71	69
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,7648	131,6908	30-09-21	1.031.623.833,69	42.488
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,6225	107,5025	30-09-21	541.892,26	21
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,1527	115,0221	30-09-21	113.489.362,97	5.739
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	111,9628	111,7644	30-09-21	97.687,43	4
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	124,7431	124,5185	30-09-21	35.906.514,73	2.278
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7427	11,7297	30-09-21	5.782.625,63	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,5751	98,5500	30-09-21	3.178.043.038,87	117.023
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,2968	104,1995	30-09-21	4.199.367,64	73
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,2624	113,1554	30-09-21	18.165.620,13	351
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	102,8290	103,1934	30-09-21	1.588.652,23	26
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	101,4151	101,7734	30-09-21	5.078.048,86	100
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	109,6072	109,1823	30-09-21	1.894.955.697,08	117.065
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,8328	19,7994	30-09-21	17.114.706,65	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	124,5577	124,4999	01-10-21	7.520.471,07	640
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0472	6,0341	30-09-21	1.062.364.298,33	180.978
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0912	6,0926	30-09-21	1.087.649.687,76	118.709
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3509	9,3506	30-09-21	568.701.299,51	14.488
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9241	8,9238	30-09-21	54.984.729,02	2.172
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4995	6,4979	30-09-21	2.965.623,16	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2392	6,2376	30-09-21	5.068.277,06	376
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3001	6,2987	30-09-21	15.208.269,55	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	141,6522	141,3766	30-09-21	492.892.496,87	115.436
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3575	7,3557	30-09-21	27.657.417,47	811
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8345	5,8365	30-09-21	1.997.639,41	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9402	5,9421	30-09-21	7.805.354,26	539
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9601	5,9622	30-09-21	120.170.364,49	1.127
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3976	6,3997	30-09-21	29.442.477,27	452
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7449	6,7306	30-09-21	93.316.076,65	1.741
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3749	6,3612	30-09-21	10.530.280,39	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,4009	8,3986	30-09-21	131.643.733,07	2.181
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,2424	12,2385	30-09-21	302.877.346,03	21.487
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9634	10,9601	30-09-21	376.552.740,77	4.737
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4684	11,4650	30-09-21	25.526.080,42	56
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4360	10,4196	30-09-21	236.898.736,68	2.812
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4632	15,4383	30-09-21	1.306.002.656,13	84.699
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,4608	16,4346	30-09-21	2.073.914.982,43	19.861
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,2022	16,1855	30-09-21	650.312.378,98	8.983
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,0784	17,0391	30-09-21	159.666.500,87	2.013
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,1092	106,2216	30-09-21	19.720.868,77	198
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,0171	136,1590	30-09-21	6.199.774.809,91	163.497
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	119,2858	119,1591	30-09-21	960.553,16	16
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	143,5635	143,4068	30-09-21	177.414.567,42	7.840

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,2133	115,1179	30-09-21	10.531.124,03	110
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,1580	132,0465	30-09-21	1.724.015.228,94	49.100
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	136,7076	136,4372	30-09-21	100.708.363,68	8.354
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,5672	13,5534	30-09-21	66.752.363,38	5.161
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8966	6,8897	30-09-21	34.038.832,03	432
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9340	6,9272	30-09-21	4.193.777,58	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2945	11,2847	01-10-21	6.310.383,05	88
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6595	13,6612	01-10-21	11.143.789,39	91
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4062	12,4026	01-10-21	12.966.119,66	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0125	10,9771	01-10-21	18.262.048,85	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8305	13,7612	30-09-21	25.514.554,95	121
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9631	7,9457	04-10-21	263.392.386,08	2.168
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	322,1869	321,8515	01-10-21	7.256.056,78	874
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	332,1905	331,8557	01-10-21	29.469.741,40	4.159
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	1.100,9536	1.098,3201	01-10-21	105.401.340,26	5.798
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	438,4785	437,2214	01-10-21	24.145.019,75	1.581
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	448,2146	446,9482	01-10-21	13.628.291,80	5.883
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,1491	733,4358	01-10-21	384.759.955,05	13.973
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.126,2421	1.123,4354	01-10-21	58.877.412,10	2.982
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	338,1082	337,6693	01-10-21	568.035.590,21	23.210
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.128,8792	8.129,0578	01-10-21	18.032.607,44	852
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,4382	306,3961	01-10-21	756.312.517,80	24.858
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	369,9219	369,1861	01-10-21	8.381.644,97	2.609
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	357,1366	356,4125	01-10-21	158.538.577,41	8.281
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	317,1721	316,9139	01-10-21	13.501.629,81	1.144
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	314,8890	314,6222	01-10-21	325.690.552,46	14.802
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9725	4,9610	01-10-21	5.059.776,59	115
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8281	11,7999	04-10-21	7.359.535,11	372
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0024	1,0029	01-10-21	18.185.039,47	257
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0183	1,0188	01-10-21	62.418.486,83	788
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0507	1,0511	01-10-21	27.758.036,17	367
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7563	9,7520	30-09-21	3.770.470,99	31
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,8731	5,8726	03-10-21	352.912,88	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,3928	10,3924	03-10-21	7.600.792,10	50
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0597	10,0593	03-10-21	6.983.485,52	49
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1015	10,1012	03-10-21	3.063.686,70	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7564	9,7560	03-10-21	1.091.266,33	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8672	9,8669	03-10-21	1.896.565,60	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,5413	13,4968	30-09-21	106.377.672,81	4.014
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2754	11,2504	30-09-21	539.713.481,07	13.305
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5139	12,5126	01-10-21	233.052.000,27	9.009
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8697	9,8585	30-09-21	2.266.092.274,01	52.427
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	11,9537	11,8910	01-10-21	88.420.750,49	10.690
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,5640	9,5531	01-10-21	42.558.095,63	2.394

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LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,2426	10,2300	01-10-21	1.070.916,22	645
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.	6,1038	6,0983	01-10-21	2.982,19	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1033	6,0978	01-10-21	733.527,22	40
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1033	6,0978	01-10-21	4.054.811,79	358
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1033	6,0978	01-10-21	4.600.531,98	150
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6977	7,7020	04-10-21	862.406.537,82	26.964
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9743	7,9793	04-10-21	3.964.916,31	613
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.	7,8289	7,8336	04-10-21	7.169.491,63	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5351	10,5769	04-10-21	100.094.164,23	4.253
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,0085	11,0532	04-10-21	2.989,55	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.	10,8254	10,8690	04-10-21	3.685.608,50	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9199	8,9400	04-10-21	662.969.350,53	19.963
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,4259	9,4560	04-10-21	12,55	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0706	9,0915	04-10-21	13.827.884,52	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.	7,2362	7,2294	01-10-21	9.951.187,11	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,8156	13,7827	01-10-21	269.298.738,54	6.976
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,2941	17,2772	01-10-21	21.476.453,46	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	994,2362	994,1937	01-10-21	19.162.319,12	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	985,4509	984,3610	01-10-21	16.630.458,25	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3898	11,3893	01-10-21	66.011.740,09	1.440
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4488	10,4552	01-10-21	15.190.132,23	576
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.	465,5544	457,3758	04-10-21	5.302.102,26	329
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	224,6556	222,2377	04-10-21	27.110.709,91	1.032
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.	165,5079	165,1693	01-10-21	27.103.526,67	458
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.	183,2968	182,9263	01-10-21	66.709.470,08	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6864	30,6841	01-10-21	6.852.373,57	351
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7861	29,7834	01-10-21	65.035,52	20
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	131,2214	129,7375	04-10-21	12.116.514,98	451
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	253,8850	247,9738	04-10-21	66.824.613,20	2.291
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,3242	102,4308	30-09-21	14.608.384,24	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,4585	102,5647	30-09-21	33.354.781,91	154
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	99,5273	99,3990	30-09-21	2.167.976,96	11
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,4923	100,3614	30-09-21	15.610.360,74	227
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,8815	134,8606	01-10-21	56.402.341,50	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7060	12,5718	04-10-21	7.220.708,96	643
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	10,1130	10,1048	01-10-21	11.446.804,30	599
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9844	9,9761	01-10-21	2.841.319,89	128
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,7621	11,7269	04-10-21	2.067.779,90	112
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,1377	12,0724	04-10-21	2.048.040,67	117
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6781	9,6733	01-10-21	4.926.260,12	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,2263	17,3002	01-10-21	41.899.820,22	4.284
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9402	9,9338	01-10-21	132.763.855,68	3.432
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,1386	14,1441	01-10-21	88.437.477,83	4.758
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,2758	14,2815	01-10-21	2.224.567,31	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,3029	14,3085	01-10-21	66.591.869,25	352

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*
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,5327	14,5385	01-10-21	9.401.146,82	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,2979	14,3035	01-10-21	7.860.594,12	177
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,6486	17,6854	01-10-21	192.526.473,84	11.485
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,0128	18,0507	01-10-21	10.158.282,77	9.759
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,8755	17,9130	01-10-21	397.903,76	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,8758	17,9132	01-10-21	82.167.649,17	443
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,9898	18,0276	01-10-21	4.706.877,55	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,7622	17,7993	01-10-21	23.979.566,45	579
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0279	12,0322	01-10-21	303.942.508,55	12.301
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3298	12,3344	01-10-21	173.811,24	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2568	12,2612	01-10-21	13.990.728,95	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1889	12,1933	01-10-21	354.597.865,87	1.762
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4125	12,4171	01-10-21	38.813.627,23	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1828	12,1872	01-10-21	17.057.482,99	373
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3144	11,3150	01-10-21	1.617.646.848,59	62.775
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5791	01-10-21	84.059,13	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5116	11,5122	01-10-21	51.281.440,53	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4628	11,4634	01-10-21	1.650.358.708,05	9.064
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6537	11,6545	01-10-21	228.715.646,38	142
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4388	11,4395	01-10-21	68.164.745,68	1.609
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7207	9,7274	01-10-21	5.138.096,41	492
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9167	9,9237	01-10-21	77.358.764,18	9.955
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.	9,8229	9,8297	01-10-21	5.920.452,10	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9314	9,9384	01-10-21	1.102.975,20	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7743	9,7811	01-10-21	872.369,13	22
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,3161	22,1223	01-10-21	55.509.157,22	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,0995	21,9069	01-10-21	42.379,82	9
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,1754	21,9826	01-10-21	84.592,40	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0212	9,9914	01-10-21	8.684.840,56	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,5394	9,5110	01-10-21	17.364.143,08	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9731	9,9433	01-10-21	196.966,78	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,6108	9,5820	01-10-21	10.820,40	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9996	9,9698	01-10-21	952.468,33	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5738	9,5451	01-10-21	46,60	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7456	10,7309	01-10-21	6.597.954,84	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2421	10,2280	01-10-21	34.203.053,03	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6736	10,6588	01-10-21	274.664,63	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3041	10,2898	01-10-21	22.731,19	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7442	10,7295	01-10-21	2.191,44	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2644	10,2503	01-10-21	52.379,72	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,2472	13,1988	05-07-21	13,65	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,1366	11,0277	04-10-21	14.183.071,51	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,0786	10,9691	04-10-21	425.768,22	19
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,1779	11,0690	04-10-21	21,36	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9568	9,9579	30-09-21	384.213,31	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9496	9,9506	30-09-21	334.442,65	21
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,0969	12,1800	30-09-21	1.063.463,37	76
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,0912	12,1743	30-09-21	12.686.483,24	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,9441	12,0262	30-09-21	4.847.452,66	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,2709	22,1333	01-10-21	125.594.837,43	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,7185	193,5634	30-09-21	11.029.000,99	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	260,2015	260,4940	30-09-21	3.551.092,23	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,8016	22,7635	30-09-21	8.832.572,92	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.	66,3930	66,3459	30-09-21	89.351.095,10	100
SANTANDER FUTURE WEALTH, FI- CL.	ES0174979015	CACEIS BANK SPAIN, S.A.	136,3213	136,0712	30-09-21	4.500.530,20	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	135,7837	135,5584	30-09-21	753.541.140,74	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,0254	65,9804	30-09-21	24.386.581,02	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,9917	87,1231	30-09-21	37.027.247,90	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,2853	13,2322	01-10-21	6.632.403,65	170
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1878	10,1898	01-10-21	5.261.979,01	74
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6618	10,6559	01-10-21	14.287.183,10	189
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,4822	11,4595	01-10-21	24.605.763,64	238
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,3915	12,3603	01-10-21	10.044.348,14	116
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6690	9,7147	01-10-21	7.914.633,96	263
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,6209	102,6161	01-10-21	82.347.588,86	1.628
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	149,7488	149,7443	01-10-21	13.707.665,96	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3327	12,3404	01-10-21	57.149.389,16	650
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	127,8763	127,9168	01-10-21	20.472.855,36	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	10,1619	10,1200	01-10-21	18.043.370,17	581
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	116,6139	116,6719	01-10-21	9.071.307,05	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	108,7331	108,7860	01-10-21	67.906.871,29	1.040
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,4287	33,4566	01-10-21	116.874.139,01	544
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7873	6,7835	01-10-21	170.392.526,42	843
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8325	6,8287	01-10-21	7.920.901,20	50
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9640	5,9627	01-10-21	189.652.555,40	6.442
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4078	7,4099	01-10-21	231.715.163,47	7.926
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4910	7,4933	01-10-21	5.309.203,04	1.369
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,5893	69,6450	01-10-21	57.717.674,80	2.722
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	69,8371	69,8956	01-10-21	992,38	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9735	5,9722	01-10-21	1.004,65	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2135	6,2124	01-10-21	1.403.214.628,54	40.886
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1973	6,1964	01-10-21	1.002,46	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,9516	70,9615	01-10-21	31.443.689,34	7.572
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,9556	7,9697	01-10-21	991,58	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7082	11,7172	04-10-21	16.594.111,69	139
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.229,2885	1.226,2391	30-07-21	192.775,38	108
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	11,7436	11,6488	31-07-21	6.907.698,36	79
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,4992	9,5408	04-10-21	3.458.045,16	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	9,4349	9,4758	04-10-21	5.946.782,84	102
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5443	5,5442	04-10-21	20.850.137,44	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3530	10,3015	01-10-21	22.056.550,95	122
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0397	1,0392	01-10-21	16.024.702,23	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0384	1,0380	01-10-21	32.681.299,80	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0162	1,0159	04-10-21	30.889.402,21	213
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6939	5,7038	04-10-21	29.196.099,55	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7215	5,7314	04-10-21	9.101.444,59	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9965	6,0079	04-10-21	16.313.378,09	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8692	5,8799	04-10-21	318.452,15	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1066	7,1336	04-10-21	3.821.927,96	118
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1382	7,1667	04-10-21	2.960.419,00	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1681	7,1954	04-10-21	43.135.469,85	162
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9584	4,9549	04-10-21	4.175.122,51	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA					
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,5475	11,5553	04-10-21	17.328.651,94	338
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9837	11,9828	04-10-21	20.450.362,42	206
KALAHARI	ES0160623007	BANKINTER S.A.	12,5727	12,5489	04-10-21	6.397.880,61	141
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,9039	10,8669	04-10-21	7.419.285,99	116
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,5330	13,4904	04-10-21	20.571.201,94	553
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,9880	11,9502	04-10-21	13.866.278,00	130
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0636	14,0939	01-10-21	3.495.330,63	101
TABOR	ES0179632007	BANKINTER S.A.	10,0181	9,9942	01-10-21	9.157.697,84	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3265	1,3279	01-10-21	1.886.366,05	9
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2423	1,2428	01-10-21	9.302.179,39	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2465	1,2470	01-10-21	4.125.717,11	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2517	1,2522	01-10-21	41.962.635,90	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3161	1,3174	01-10-21	756.669,68	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3422	1,3435	01-10-21	10.587.134,47	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2318	1,2334	01-10-21	7.545.360,20	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2263	1,2279	01-10-21	3.138.194,49	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2497	1,2513	01-10-21	130.063.265,79	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2276	2,1997	04-10-21	10.114.521,80	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6644	1,6468	04-10-21	20.710.472,25	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0687	7,0684	04-10-21	65.261.383,21	353
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,7186	10,5725	04-10-21	30.144,32	10
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,8168	10,6538	04-10-21	633,89	2
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,4220	11,2502	04-10-21	147.640,17	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,4026	11,2331	04-10-21	4.622.101,27	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1817	5,1748	01-10-21	16.515.722,06	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	129,1159	127,6311	04-10-21	3.090.282,97	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	132,3145	130,8021	04-10-21	12.259.696,63	29
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,1605	15,9910	04-10-21	15.605.866,47	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0871	1,0852	04-10-21	30.793.147,85	278
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,4289	105,2226	04-10-21	6.840.896,59	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,0569	107,8530	04-10-21	3.655.983,69	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,1681	102,1320	04-10-21	5.972.622,92	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,4970	103,4642	04-10-21	7.600.745,45	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0411	1,0408	04-10-21	42.411.369,70	462
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,7358	94,7313	04-10-21	1.723.717,05	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,5892	95,5871	04-10-21	3.628.935,37	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9771	9,9768	04-10-21	1.092.628,11	122
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8455	,8455	04-10-21	24.448.336,17	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.130,4916	1.129,9145	01-10-21	7.072.044,70	128
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	856,7768	856,0692	01-10-21	26.335.743,26	426
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4566	10,4719	01-10-21	264.809.579,44	19.596
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7529	10,7664	01-10-21	272.025.751,74	15.887
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0937	11,0917	01-10-21	250.570.379,87	13.558
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2767	11,2578	01-10-21	295.791.987,23	14.437
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6415	11,6106	01-10-21	393.177.718,73	22.299
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,2250	12,1790	01-10-21	138.860.361,10	10.221
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9585	12,9001	01-10-21	113.782.817,21	11.374
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,0334	16,8786	04-10-21	347.746.885,10	14.203
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7321	12,7166	04-10-21	134.670.879,87	8.575
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4422	17,3457	04-10-21	265.906.002,99	17.121
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,8962	15,8823	04-10-21	253.119.622,79	21.465
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5461	14,5060	04-10-21	373.034.583,93	21.643
ANDBANK WEALTH MANAGEMENT, SGIIC							
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	9,8899	9,8896	30-09-21	1.500.843,86	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9258	9,9254	30-09-21	426.139,22	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9302	9,9299	30-09-21	996.311,44	7
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9330	9,9328	30-09-21	783.454,33	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,8436	9,7993	30-09-21	18.955.627,37	135
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,9400	9,8954	30-09-21	7.440.515,95	15
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,7090	9,6654	30-09-21	8.442.043,45	8
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,1012	10,0558	30-09-21	5.204.231,55	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9543	9,9449	30-09-21	4.928.435,66	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9759	9,9665	30-09-21	2.281.106,48	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9811	9,9716	30-09-21	3.068.285,19	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9876	9,9782	30-09-21	1.786.179,49	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8536	12,8527	01-10-21	22.722.151,31	530
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5707	11,5454	04-10-21	17.133.037,98	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.573,7805	2.601,3961	01-10-21	5.025.398,69	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.413,8682	2.439,7001	01-10-21	233.412,78	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,6175	11,6640	01-10-21	7.929.111,54	66
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4644	9,4864	01-10-21	6.859.120,92	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,7247	9,7352	01-10-21	1.890.444,83	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,5107	10,5303	01-10-21	6.002.844,92	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,6757	10,6270	30-09-21	1.004.296,32	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,6199	10,6632	30-09-21	1.031.389,76	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,6606	9,6728	30-09-21	7.385.899,62	75
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2819	12,2917	30-09-21	1.107.377,34	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1590	11,1840	30-09-21	1.117.074,67	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3256	10,3279	30-09-21	2.956.076,32	186
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1927	11,1848	30-09-21	4.083.562,33	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,0701	14,1907	30-09-21	2.250.233,86	83
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4848	11,4789	30-09-21	4.346.406,10	27
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,8391	12,8286	30-09-21	4.085.739,41	29
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,7818	11,7548	30-09-21	1.593.685,40	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7636	13,7467	30-09-21	6.939.645,04	29
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2585	10,2532	30-09-21	1.867.039,94	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5430	10,5388	30-09-21	2.055.497,79	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,0147	14,0997	30-09-21	16.403.149,00	181
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,6360	11,6814	30-09-21	987.420,52	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0242	10,0241	30-09-21	794.434,50	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8081	10,8018	30-09-21	2.641.076,77	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7927	11,7855	30-09-21	5.069.251,34	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8188	12,8901	30-09-21	4.197.901,20	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,2015	12,3137	30-09-21	2.500.865,93	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6584	11,6674	30-09-21	3.938.297,93	138
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9535	10,9595	30-09-21	3.052.981,36	64
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4421	10,4009	30-09-21	16.022.083,96	76

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*
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1953	11,1680	30-09-21	845.158,47	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7669	11,7520	30-09-21	8.610.679,63	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8113	6,8920	30-09-21	5.492.615,54	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4897	9,4840	30-09-21	997.324,78	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9433	8,9246	30-09-21	720.013,19	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5909	14,5945	30-09-21	15.239.365,83	143
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,0149	8,9790	30-09-21	3.825.906,77	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4010	1,3979	30-09-21	31.322.905,79	234
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8452	10,8660	30-09-21	7.925.110,72	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1288	10,1287	30-09-21	2.792.047,74	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5855	11,6040	01-10-21	11.126.589,08	290
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,2690	91,2543	04-10-21	17.767,75	7
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-10-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,4855	103,2754	04-10-21	834.893,53	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-10-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,4870	109,1523	04-10-21	994.510,48	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	157,3667	154,9542	04-10-21	104.122,71	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	288,4222	283,9848	04-10-21	5.118.719,96	373
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,9361	108,2447	04-10-21	54.456,78	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,5694	114,8900	04-10-21	3.141.023,88	231
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,3692	104,3478	04-10-21	1.851,36	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,5550	47,5484	04-10-21	4.914,88	8
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-10-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,0906	103,0851	04-10-21	9.922,01	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-10-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,8742	123,5857	01-10-21	8.125.844,92	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,4865	128,5136	01-10-21	62.699.330,28	4.453
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	120,1023	119,7922	01-10-21	654.294,91	20
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	126,9038	128,1911	01-10-21	2.243.649,61	47
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	116,5547	117,4905	01-10-21	1.843.978,46	33
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,5758	88,5608	01-10-21	1.759.382,92	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	116,6534	116,4286	01-10-21	3.788.530,05	39
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,9410	120,1127	01-10-21	2.155.519,04	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	127,8524	128,2875	01-10-21	1.205.624,23	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	108,1378	107,1410	01-10-21	918.701,93	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	109,7217	111,0171	01-10-21	2.436.010,97	104
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	53,7870	54,2699	01-10-21	607.081,22	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,7498	13,8104	01-10-21	5.048.137,68	360
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,0331	92,0307	01-10-21	972,68	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	141,6966	143,0017	01-10-21	7.052.994,01	113
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,3630	80,4049	01-10-21	1,00	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,2924	110,2654	01-10-21	2.168.397,56	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,1432	55,1378	01-10-21	496.097,01	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,9063	134,8695	01-10-21	211.728,15	99
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	145,1515	146,0962	01-10-21	1.420.877,53	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	126,7287	126,5044	30-09-21	8.602.673,27	787
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,7580	78,2899	01-10-21	1.153.947,32	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,4325	70,3803	01-10-21	396,11	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	184,9043	185,9748	01-10-21	3.692.620,48	194
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	105,5878	106,0151	01-10-21	7.847.958,89	90
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	104,1287	103,8781	01-10-21	1.221.701,43	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2484	92,2484	01-10-21	95,88	2
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	121,0470	121,0891	01-10-21	1.228.150,29	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,3538	98,3143	01-10-21	134.462,97	16
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	01-10-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	125,6572	126,9968	01-10-21	1.700.878,20	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	157,7530	158,2016	01-10-21	23.818.427,64	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	182,3169	182,7977	01-10-21	3.107.562,23	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	155,5605	155,9684	01-10-21	850.266,25	148
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	468,1958	467,0662	04-10-21	19.825.490,09	924
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	54,4327	53,8872	04-10-21	7.587.588,55	259
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	123,4718	122,4308	04-10-21	13.073.494,53	519
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,2102	92,9452	04-10-21	8.596.109,14	670
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1203	10,0728	04-10-21	17.089.297,59	347
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,2329	26,1951	04-10-21	69.512.937,06	775
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,4063	58,0692	04-10-21	65.158.489,31	1.319
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,6249	17,6173	04-10-21	3.987.398,78	111

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*
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,4378	11,4175	04-10-21	10.791.069,78	420
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.450,7048	1.450,6169	04-10-21	4.421.287,98	168
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	151,5134	149,2826	04-10-21	182.780.588,08	3.787
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1187	22,1123	04-10-21	5.639.875,63	230
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,0085	99,3782	04-10-21	3.686.138,60	228
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0154	1,0181	01-10-21	2.627.878,69	1.138
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9924	,9902	01-10-21	640.909,88	370
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0383	1,0322	01-10-21	586.573,25	365
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,4942	122,8032	04-10-21	10.134.639,56	555
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,1225	103,1478	01-10-21	2.641.298,88	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,0311	101,0535	01-10-21	52.829,67	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,8202	101,8441	01-10-21	5.003.293,61	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3868	10,3874	03-10-21	303.136,73	19
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3696	10,3700	03-10-21	6.196.165,72	233
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,2808	11,0161	04-10-21	5.507.645,16	346
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,8664	12,5647	04-10-21	143.370,31	17
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,2865	10,0453	04-10-21	112.151,52	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,6007	11,4288	04-10-21	2.383.189,92	29
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,6066	11,4345	04-10-21	482.292,39	16
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,2744	13,0774	04-10-21	18.353.035,33	859
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2932	7,2921	04-10-21	17.100.920,90	626
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4248	10,4233	04-10-21	72.286,87	7
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1084	10,1069	04-10-21	1.011.867,24	33
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3349	10,3352	03-10-21	12.012.178,98	484
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7124	22,6797	04-10-21	29.925.582,54	1.353
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7243	10,7091	04-10-21	10.725,01	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,2927	10,2781	04-10-21	35.946,90	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9938	11,9056	04-10-21	2.328.230,80	138
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1955	13,1969	01-10-21	7.857.462,08	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4524	11,3709	04-10-21	8.465.988,27	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6322	12,6309	01-10-21	60.763.770,47	700
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4933	14,5004	01-10-21	19.456.781,52	477
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8760	11,8759	04-10-21	19.003.449,59	258
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.	13,1664	13,1732	01-10-21	30.511.773,06	553
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1505	14,1197	04-10-21	14.444.292,02	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9337	16,9258	01-10-21	26.252.355,85	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,0989	12,0934	01-10-21	5.731.060,18	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3463	6,3416	04-10-21	59.949.941,49	143
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,9016	8,9499	04-10-21	10.316.274,32	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,3394	10,1803	04-10-21	1.890.800,21	94
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	122,2023	125,1306	04-10-21	39.761.738,07	313
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,7929	93,2099	04-10-21	13.784.744,75	142
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	100,7614	101,8670	04-10-21	53.758.237,06	1.570
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	144,0256	147,4788	04-10-21	964.478.947,02	9.413
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	122,4031	124,2264	01-10-21	29.570.753,13	469
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	114,8397	113,6989	04-10-21	2.126.263,01	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.	115,0740	113,9290	04-10-21	4.674.559,39	456
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,3930	104,3990	01-10-21	4.668.659,99	174
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.	839,8116	839,8066	04-10-21	225.229.022,40	5.265
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,3428	848,3552	04-10-21	162.271.610,31	6.890
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,4512	101,8330	01-10-21	23.367.251,27	632
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.258,3724	1.254,2574	04-10-21	94.680.228,64	3.049
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,4422	71,5658	01-10-21	35.017.943,70	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,1121	123,1374	01-10-21	13.496.053,54	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9085	99,9143	04-10-21	1.712.018,70	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0568	102,0627	04-10-21	4.346.169,60	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,1791	85,1446	04-10-21	1.556.488,03	113

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,9745	86,9417	04-10-21	1.551.284,36	640
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,0314	695,9937	04-10-21	56.215.774,06	2.559
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,8694	862,8355	04-10-21	65.703.243,94	2.074
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,7014	747,6819	04-10-21	124.026.873,26	882
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0397	86,0393	04-10-21	293.901.058,12	1.296
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.722,9087	1.722,8296	04-10-21	23.089.884,15	960
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,7954	102,7950	01-10-21	203.178.336,42	2.197
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,5990	99,6205	01-10-21	44.277.106,08	479
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	121,6535	121,5548	01-10-21	17.486.919,14	186
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,2530	114,2185	01-10-21	51.634.195,87	561
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,9259	107,9320	01-10-21	185.677.491,47	2.032
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	948,5979	948,8404	01-10-21	7.429.277,20	174
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.782,7476	1.774,4658	04-10-21	140.522.353,40	4.182
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.844,0495	1.835,6036	04-10-21	124.365.607,90	6.771
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,8456	107,3446	04-10-21	6.114.034,37	122
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.671,5107	3.587,9206	04-10-21	112.969.727,63	3.707
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.110,7461	3.040,0592	04-10-21	34.279,07	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.172,5753	2.145,5515	04-10-21	95.077,95	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,9004	98,9009	04-10-21	22.470.487,43	56
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,0312	100,0330	04-10-21	8.120.593,50	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.	100,1240	99,8045	04-10-21	2.322.080,68	5
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,1693	99,8477	04-10-21	484.955,72	16
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,6348	129,7673	01-10-21	37.219.579,27	932
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,0793	105,1821	01-10-21	14.884.463,12	365
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,2467	108,3774	01-10-21	18.230.346,41	473
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,0041	124,2144	01-10-21	28.944.883,73	774
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,0928	104,1193	01-10-21	19.739.334,55	440
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,7997	124,8606	01-10-21	57.442.542,13	1.360
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.755,3940	1.754,8242	01-10-21	21.631.964,21	655
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.	1.401,3229	1.401,5433	01-10-21	32.043.905,29	830
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,6637	89,6421	01-10-21	13.366.351,27	400
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	832,7015	832,8604	01-10-21	26.644.002,49	743
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,9564	99,9649	01-10-21	2.848.838,75	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.	99,2545	99,2625	01-10-21	50.198.188,55	1.360
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.	29,9442	29,9418	04-10-21	42.687.739,31	5.985
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,0918	29,0880	04-10-21	29.210.982,70	1.082
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	673,6077	673,5998	01-10-21	13.900.299,00	494
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,4907	97,5218	01-10-21	12.025.624,05	349
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,3764	108,4276	01-10-21	13.111.797,07	427
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,6767	104,7895	01-10-21	15.835.212,20	385
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	120,9761	121,0923	01-10-21	25.577.745,96	667
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,5255	105,6457	01-10-21	14.928.190,11	320
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,3518	91,4921	01-10-21	29.245.839,62	809
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,0109	105,0914	01-10-21	8.561.845,37	143
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.769,8637	1.748,6640	04-10-21	71.458.496,74	6.910
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.767,2320	1.745,9920	04-10-21	210.515.986,45	4.734
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,6274	63,7351	01-10-21	16.808.191,77	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	101,0731	99,2957	04-10-21	2.014.857,22	206
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	111,9117	109,9482	04-10-21	591.038,80	168
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,1499	84,1702	01-10-21	18.681.749,94	573
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	77,9558	78,0770	01-10-21	31.983.002,41	921
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,7667	108,7948	01-10-21	7.993.715,76	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,8516	69,9946	01-10-21	38.997.468,68	1.018

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	820,8253	820,2452	01-10-21	19.309.238,01	472
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,6561	81,6277	01-10-21	13.563.920,87	335
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	830,9883	826,5333	04-10-21	2.168.479,85	262
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	147,8411	146,6630	04-10-21	5.242.432,09	331
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	139,6038	138,4970	04-10-21	744.263,52	163
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	879,2296	867,1008	04-10-21	11.687.673,27	687
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	927,5477	914,7900	04-10-21	13.267.510,07	1.016
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,0659	117,0174	01-10-21	25.776.814,13	819
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,9891	80,9929	01-10-21	11.988.947,42	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,5063	137,0487	01-10-21	6.925.102,79	3.236
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	132,1205	131,6786	01-10-21	50.345.722,31	2.808
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.	1.740,7989	1.736,8758	01-10-21	14.466.501,28	499
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,5849	101,4865	04-10-21	6.031.004,63	220
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,7680	101,6715	04-10-21	1.959.087,51	14
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.266,5449	1.264,9419	04-10-21	268.712,15	62
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,3648	104,2924	04-10-21	305.663,88	216
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.	492,7668	488,0773	04-10-21	9.574.827,86	5.936
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,1430	126,0314	01-10-21	5.465.717,26	623
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,1502	101,1492	01-10-21	5.511.611,26	188
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,1988	104,1978	01-10-21	161.495.448,68	6.681
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2293	100,2505	01-10-21	16.011.582,39	917
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,3199	114,2824	01-10-21	65.907.933,23	2.948
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,9670	108,9733	01-10-21	59.036.193,23	3.640
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.	136,5527	135,6065	04-10-21	102.819.542,32	125
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,9329	131,0106	04-10-21	50.864.534,32	405
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,0461	131,1214	04-10-21	634.470,54	30
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,4083	103,2473	04-10-21	13.666.086,83	106
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,5025	105,3417	04-10-21	730.303.554,76	799
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,6959	104,5328	04-10-21	549.961.352,22	4.781
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,4967	104,3327	04-10-21	9.234.023,98	363
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,5028	101,4402	04-10-21	476.268.423,41	409
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,0102	100,9450	04-10-21	152.709.428,26	1.111
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,9298	100,8638	04-10-21	1.592.422,09	40
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,9112	123,3092	04-10-21	218.291.651,54	243
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,1541	117,5739	04-10-21	124.204.342,92	1.142
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	117,7997	117,2202	04-10-21	1.640.715,91	83
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,6769	114,3064	04-10-21	645.239.312,21	785
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,4985	111,1327	04-10-21	506.991.903,78	4.447
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,7731	108,4163	04-10-21	8.532.681,86	84
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,2323	110,8665	04-10-21	6.940.658,57	284
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.138,8715	1.138,4363	04-10-21	27.257.227,86	1.322
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.154,7567	1.154,3533	04-10-21	1.270.940,97	368
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.148,9954	1.149,3612	01-10-21	13.954.461,32	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.177,3953	1.177,3914	01-10-21	12.865.424,81	450
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.	92,4569	92,0314	04-10-21	15.322.830,49	5.610
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,7100	71,7097	01-10-21	14.409.605,12	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,1396	104,1101	04-10-21	6.445.742,03	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.492,3808	1.492,6809	01-10-21	16.292.500,19	483
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	685,0379	685,0051	01-10-21	21.449.338,93	656
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	715,6191	710,5363	04-10-21	13.235,43	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	988,7687	971,2254	04-10-21	34.168,04	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	154,7972	153,3403	04-10-21	29.862.285,57	1.457
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	153,9991	152,5598	04-10-21	22.632.233,55	6.066
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.322,1167	1.317,8800	04-10-21	1.536.490,79	73
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	132,6585	132,5512	01-10-21	29.261.689,65	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,9191	104,9191	01-10-21	511.013.988,73	1.170

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*
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,2169	100,2389	01-10-21	167.833.514,57	378
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,2558	116,2214	01-10-21	141.513.855,89	292
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,6892	110,6962	01-10-21	469.701.741,01	1.062
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	861,3550	861,6599	01-10-21	13.059.983,89	384
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	861,6986	862,0325	01-10-21	10.402.820,55	408
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	105,9135	106,0300	01-10-21	24.470.532,68	549
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,5545	1.030,1367	01-10-21	55.322.413,27	1.278
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5273	120,5821	01-10-21	30.236.169,52	709
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,8489	81,7863	01-10-21	15.318.502,30	361
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	106,5962	106,8783	04-10-21	85.158.358,46	900
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	819,7450	815,3167	04-10-21	43.181.206,24	1.154
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.	919,7186	919,8851	01-10-21	10.240.884,47	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.194,6115	1.193,0211	04-10-21	63.035.260,94	2.063
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,0827	100,0080	04-10-21	127.371.955,34	3.169
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	458,0846	453,6953	04-10-21	41.697.628,85	1.722
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,1479	75,1724	01-10-21	13.229.974,04	399
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.018,9477	1.018,9023	04-10-21	160.257.906,10	2.964
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,2253	1.027,1965	04-10-21	158.630.957,65	6.343
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.322,3952	1.322,1242	04-10-21	37.741.024,98	1.182
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.353,6389	1.353,4283	04-10-21	157.973.664,57	6.656
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.	83,0966	82,7077	04-10-21	41.049.738,21	1.327
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,5449	123,7203	01-10-21	24.022.820,96	690
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.	2.106,5004	2.080,1617	04-10-21	44.947.806,94	2.276
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	663,5901	658,8365	04-10-21	13.986.795,76	465
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	975,4741	958,1120	04-10-21	38.867.573,65	1.658
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.	14,0059	14,0940	04-10-21	18.909.737,80	429
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,4567	114,4484	01-10-21	49.066.334,39	1.310
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1076	100,1009	01-10-21	14.519.959,20	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.359,6726	1.360,8040	04-10-21	9.409.155,29	209
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.044,6078	1.044,1706	01-10-21	110.526.931,98	341
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,9061	110,8594	01-10-21	60.297.326,61	861
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	104,9350	104,8500	01-10-21	81.650.007,95	1.441
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	120,9793	120,7287	01-10-21	16.542.778,76	371
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.174,8720	1.170,6224	01-10-21	20.347.339,73	397
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,4962	17,4819	01-10-21	76.508.821,39	1.635
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0821	7,0714	01-10-21	25.979.993,66	601
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0803	7,0528	01-10-21	18.946.513,88	530
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	254,2982	254,3650	04-10-21	14.400.283,68	316
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9511	9,9475	30-09-21	2.559.789,55	276
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8615	9,8615	01-10-21	339.580.593,97	19.384
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5851	7,5854	01-10-21	286.016.502,63	679
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,2489	21,1630	01-10-21	100.461.423,18	8.634
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,9891	31,1195	30-09-21	69.846.707,49	5.071
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,4238	24,4752	01-10-21	39.931.010,79	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,9330	23,9830	01-10-21	477.940.203,63	25.752
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,7228	15,7782	30-09-21	49.962.409,54	4.475
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7413	9,6965	01-10-21	93.240.336,28	6.389
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,7138	99,4088	01-10-21	8.218.657,64	28
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,0473	94,7525	01-10-21	272.864.018,45	17.277
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	224,5240	224,2714	01-10-21	34.733.520,26	4.188
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,2154	22,2170	01-10-21	100.717.800,31	4.184
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,4142	11,3753	01-10-21	105.438.925,99	3.303
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,7189	7,5406	01-10-21	20.802.325,89	1.302
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,3580	26,6558	01-10-21	69.042.058,89	2.831
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,4578	7,3663	01-10-21	17.231.863,11	2.110
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,2167	16,2099	01-10-21	222.610.626,08	8.173
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.388,5547	1.388,1427	01-10-21	20.878.411,31	486
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,1075	33,3333	01-10-21	1.119.177.889,26	61.853
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,3442	31,7383	01-10-21	242.123.137,64	7.567
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,9078	22,1730	01-10-21	148.550.306,76	7.326
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,7163	34,1776	01-10-21	22.121.742,54	1.332
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3503	12,3495	01-10-21	13.155.184,23	613
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9169	12,9262	01-10-21	44.132.735,93	1.420
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5542	10,5523	01-10-21	12.142.287,66	166

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 BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5648	10,5601	01-10-21	165.520.844,95	4.710
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7935	13,8008	01-10-21	54.854.945,61	2.100
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3487	10,3503	01-10-21	13.626.804,18	396
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9675	9,9678	01-10-21	187.335.174,70	7.984
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	72,8925	72,8283	01-10-21	59.565.377,99	1.880
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.939,5686	1.939,0041	01-10-21	99.460.014,45	2.576
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.977,2692	1.976,7198	01-10-21	581.127.016,83	18.596
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,6036	177,3166	01-10-21	19.659.498,36	1.030
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5919	12,6043	01-10-21	50.855.500,69	1.357
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1981	19,2327	01-10-21	23.227.403,47	122
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0020	9,9938	30-09-21	751.741.192,24	18.123
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8373	9,8290	30-09-21	482.078.713,49	14.051
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9798	15,9492	30-09-21	342.480.685,94	11.665
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7002	14,6670	30-09-21	77.586.960,40	3.227
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2784	15,2755	30-09-21	12.911.622,68	537
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8496	10,8363	01-10-21	39.248.874,42	1.031
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9984	9,9864	30-09-21	32.128.910,44	1.497
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9652	9,9563	30-09-21	59.099.303,09	2.045
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1205	10,1201	01-10-21	488.210.569,97	21.315
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3540	10,3534	01-10-21	154.188.434,11	5.664
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6819	131,6973	01-10-21	472.657.059,49	15.882
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.421,9023	1.421,8525	01-10-21	86.331.545,89	3.100
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0696	11,0508	30-09-21	34.764.939,40	121
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7046	9,7051	01-10-21	115.363.315,87	6.116
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6693	9,6697	01-10-21	100.996.627,82	5.134
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6814	9,6819	01-10-21	128.927.350,78	6.326
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1332	11,1339	01-10-21	239.148.446,15	10.663
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6127	11,6135	01-10-21	122.028.354,69	5.640
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	942,4524	941,4683	30-09-21	20.445.881,32	204
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	926,6001	925,6112	30-09-21	1.883.952.276,01	64.208
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5693	10,5612	30-09-21	454.433.142,96	18.144
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5174	8,5011	30-09-21	79.280.376,90	4.879
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9515	10,9307	30-09-21	150.537.713,77	6.675
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8181	9,8228	01-10-21	357.177.200,42	8.950
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1797	11,1638	01-10-21	497.209.991,91	14.613
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6066	10,6041	01-10-21	949.910.995,97	23.426
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7262	9,7177	30-09-21	307.914.594,31	21.958
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2648	10,2482	30-09-21	146.894.649,35	10.359
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6734	10,6532	30-09-21	26.407.945,92	3.112
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0483	11,0462	01-10-21	176.131.479,23	5.415
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6372	10,6287	01-10-21	170.220.620,26	5.498
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0711	11,0815	01-10-21	126.479.784,31	4.139
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5852	10,5885	01-10-21	62.874.226,07	2.293
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3250	11,3199	01-10-21	263.257.965,08	9.218
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1516	10,1507	01-10-21	122.369.167,68	4.361
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1633	10,1624	01-10-21	76.584.536,00	2.701
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8743	2,8705	30-09-21	63.796.931,03	4.415
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5182	9,5049	01-10-21	100.157.955,72	3.413
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0822	6,0818	01-10-21	6.523.397,97	310
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0785	6,0778	01-10-21	6.407.845,42	325
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1268	6,1260	01-10-21	16.919.525,18	712
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6493	6,6480	01-10-21	23.931.821,07	876
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7997	6,8005	01-10-21	44.242.787,96	1.568
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2162	6,2159	01-10-21	25.880.690,12	1.020
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5567	7,5590	01-10-21	61.903.033,76	2.122
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9722	9,9724	30-09-21	1.387.183.411,86	51.922
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3346	10,3204	30-09-21	1.469.004.416,70	51.922
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9539	13,9022	30-09-21	1.390.607.853,83	51.922
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9042	16,8735	30-09-21	9.694.609,15	106
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	810,5589	809,9407	30-09-21	13.625.181,30	98
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8440	10,8261	30-09-21	8.821.234.320,89	255.503
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6579	13,6073	30-09-21	1.085.577.807,27	41.566
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,0210	12,9893	30-09-21	8.775.471.374,75	259.932
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,8114	7,7814	30-09-21	49.607.859,47	4.096
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4461	11,4811	30-09-21	16.959.056,18	1.243
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	571,8769	572,3471	30-09-21	11.939.836,31	680
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	145,9933	142,8374	04-10-21	8.891.514,20	243
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,2457	111,2431	04-10-21	42.406.075,61	2.273
BESTINVER GESTION							

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BESTINFOND	ES0114673033	SANTANDER INVESTMENT	240,4166	239,0190	04-10-21	1.760.336.100,21	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,8433	62,8117	04-10-21	152.732.615,79	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6636	15,6524	04-10-21	57.365.336,68	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0609	15,0535	04-10-21	25.449.337,53	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9881	14,9888	04-10-21	128.498.313,38	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6488	16,6406	04-10-21	33.401.724,11	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	275,5506	272,3969	04-10-21	133.872.659,77	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,7568	53,4013	04-10-21	1.526.084.763,79	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,8341	15,2243	04-10-21	25.235.949,10	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6265	12,5240	04-10-21	39.865.114,31	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,6502	34,4994	04-10-21	57.082.213,18	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0410	11,0110	04-10-21	145.533.525,73	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1179	13,1155	04-10-21	226.675.781,79	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	219,7479	218,5111	04-10-21	433.196.630,14	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.	8,0029	8,0153	01-10-21	104.250,94	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1515	8,1642	01-10-21	36.528.347,00	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1650	8,1778	01-10-21	3.408.964,41	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.	14,3351	14,3354	01-10-21	37.882.830,23	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1711	12,1765	01-10-21	57.346,30	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,2966	12,2969	01-10-21	8.619.387,95	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4218	12,4223	01-10-21	42.127.467,57	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3533	12,3538	01-10-21	2.434.981,45	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9652	5,9662	01-10-21	2.647.995,57	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0602	6,0612	01-10-21	12.016.333,66	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.	895,3780	896,3394	01-10-21	15.067.639,51	347
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9488	5,9494	01-10-21	10.392.779,20	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.	1.135,8099	1.128,9375	04-10-21	4.168.578,13	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.191,6337	1.184,4478	04-10-21	2.343.143,60	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3854	10,3917	04-10-21	21.767.570,98	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,1309	102,1183	01-10-21	13.289.754,81	80
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7620	6,7336	01-10-21	106.554.538,38	1.515
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2973	9,2582	01-10-21	367.682.629,99	1.922
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5632	10,5188	01-10-21	190.125.470,74	163
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	145,7697	145,4945	30-09-21	20.209.113,35	131
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6279	11,6331	01-10-21	23.711.843,11	1.022
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2861	8,2884	01-10-21	105.367.237,88	7.961
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0192	6,0200	01-10-21	527.899.781,57	2.226
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2729	30,2768	01-10-21	210.257.826,80	11.056
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0050	6,0058	01-10-21	53.669.421,31	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4690	30,4730	01-10-21	131.516.547,93	1.774
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7516	30,7556	01-10-21	54.290.691,47	186
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,3951	109,5469	01-10-21	11.485.582,93	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.359,2076	1.359,4976	01-10-21	146.222.358,82	942
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0616	16,0687	30-09-21	53.452.365,27	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	103,4223	103,4165	01-10-21	140.691,13	9
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	882,3637	882,2851	01-10-21	37.839.648,48	2.748
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8529	10,9791	01-10-21	84.547.629,53	3.789
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	173,9387	175,9667	01-10-21	711.662,32	20
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.	117,9660	117,3497	01-10-21	325.292,96	14
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,6735	20,5648	01-10-21	63.531.860,01	5.104
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	153,9212	153,6338	30-09-21	12.276.819,73	211

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CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	150,6417	150,3631	30-09-21	27.279.248,43	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	142,9008	142,6290	30-09-21	96.137.358,35	6.083
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,4513	100,4731	01-10-21	58.775.217,25	326
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0018	9,0049	01-10-21	1.216.241,03	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,7934	13,7974	01-10-21	37.914.379,78	1.831
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9806	7,9832	01-10-21	798,32	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,9391	6,9014	01-10-21	12.440.840,08	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,0440	7,0053	01-10-21	54.831.662,82	7.273
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,8180	7,7755	01-10-21	1.291,84	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,8344	10,7752	01-10-21	26.104.115,44	341
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,3265	11,2647	01-10-21	5.039.623,55	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9931	5,9666	01-10-21	659.929,58	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4972	5,4728	01-10-21	39.084.196,24	2.859
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9514	5,9250	01-10-21	13.184.221,30	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,2250	24,1242	01-10-21	47.857.726,69	4.414
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,9134	10,9022	01-10-21	5.750.861,54	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,3820	42,3375	01-10-21	39.963.706,78	4.282
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4080	7,4005	01-10-21	6.168.075,28	238
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,4442	10,4334	01-10-21	31.862.484,67	404
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,5622	10,5188	01-10-21	19.039.584,65	915
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,9600	14,8980	01-10-21	24.045.757,25	329
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,4294	18,3533	01-10-21	2.624.888,67	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4778	6,4585	01-10-21	30.861.255,60	3.298
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0318	7,0110	01-10-21	20.676.743,27	280
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3803	7,3585	01-10-21	2.610.288,52	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0421	6,0244	01-10-21	13.165.482,27	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,8669	23,6375	30-09-21	29.083.379,45	315
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,6386	25,3926	30-09-21	3.124.493,58	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,3957	101,4241	01-10-21	1.035.316,24	13
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,8472	98,8741	01-10-21	145.298.139,72	3.417
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,8854	99,9133	01-10-21	86.041.654,87	773
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2863	1,2866	01-10-21	99.623.694,89	12.287
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9909	5,9780	01-10-21	139.813.526,44	649
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0181	6,0088	01-10-21	11.689.533,66	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9976	5,9881	01-10-21	35.676.655,21	657
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0080	5,9986	01-10-21	69.409.357,86	337
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,7739	12,9035	01-10-21	7.086.787,43	40
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,7138	31,0245	01-10-21	790.659.340,56	33.250
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5018	7,4966	30-09-21	467.487.720,75	5.233
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8766	6,8674	30-09-21	9.164,40	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5233	6,5144	30-09-21	269.432.823,27	14.289
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5859	6,5770	30-09-21	241.800.951,44	2.908
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2621	8,2497	30-09-21	598.216.750,27	34.221
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4490	8,4365	30-09-21	449.788.637,29	5.375
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5378	8,5241	30-09-21	66.686.609,09	4.660
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7303	8,7164	30-09-21	44.715.799,31	511
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7683	8,7544	30-09-21	17.662.459,36	1.544
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9669	8,9528	30-09-21	10.405.873,87	126
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3357	7,3305	30-09-21	648.841.075,69	31.361
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,5958	101,5839	30-09-21	231.859.521,41	12.505
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	103,8771	103,7649	01-10-21	129.574,59	6
CAIXABANK DIVIDENDO	ES0159076035	CECABANK, S.A.	17,6806	17,6610	01-10-21	38.328.740,93	2.565

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ESPAÑA/UNIVERSAL							
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	115,1497	115,0289	01-10-21	227.737,91	9
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	106,1012	105,9913	01-10-21	46.212.226,46	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,1642	8,1555	01-10-21	6.393.967,83	551
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2397	7,2548	01-10-21	21.511.806,09	814
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,2936	100,3078	01-10-21	309.690.229,50	113.900
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,5430	102,5583	01-10-21	51.593.025,47	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6095	10,6109	01-10-21	330.766.652,76	13.948
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5122	8,5117	01-10-21	20.924.724,64	961
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6035	6,6004	30-09-21	21.382.186,53	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2401	6,2371	30-09-21	15.863.470,40	76
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3892	6,3862	30-09-21	1.014.055,00	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1565	6,1535	30-09-21	22.729.796,66	336
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	121,4971	121,0565	01-10-21	430.554,90	11
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	122,4896	122,0485	01-10-21	105.334,69	1
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,2530	9,2191	01-10-21	57.054.919,16	3.786
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4975	15,4814	30-09-21	606.390.700,86	45.127
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,5117	16,4948	30-09-21	79.746.238,38	317
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9600	8,9525	01-10-21	10.671.637,03	1.007
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1848	6,1797	01-10-21	26.044.705,54	937
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.	173,2071	173,3436	01-10-21	32.960.774,44	1.913
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	01-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,7360	124,5305	01-10-21	1.003.822,17	21
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.212,6168	2.208,3819	01-10-21	114.932.362,60	5.802
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,0362	110,0529	01-10-21	52.277.543,59	2.491
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,4167	125,5337	01-10-21	219.129.351,89	9.068
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6207	104,7029	01-10-21	181.613.099,50	8.441
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,7794	107,9452	01-10-21	46.038.592,36	2.032
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,4574	108,5896	01-10-21	70.068.599,45	2.552
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,2211	105,2176	01-10-21	163.435.242,99	2.695
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,9766	107,0066	01-10-21	96.466.595,55	3.003
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,8103	105,9748	01-10-21	134.696.359,34	4.101
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,1033	104,1007	01-10-21	92.386.037,42	1.037
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6460	10,6527	01-10-21	33.323.422,03	1.288
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0394	10,0299	30-09-21	33.363.697,10	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5894	6,5830	30-09-21	22.383.026,24	1.073
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9962	11,9851	30-09-21	19.654.456,23	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1149	8,1072	30-09-21	20.736.831,51	849
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1795	12,1684	30-09-21	160.080,98	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4896	10,4682	30-09-21	372.799,22	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2767	12,2515	30-09-21	80.526.695,42	821
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8142	7,7980	30-09-21	33.863.226,38	1.021
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7019	10,7148	01-10-21	11.021.571,76	397
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2738	6,2755	01-10-21	290.756.015,35	13.608
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0940	6,0922	01-10-21	17.953.021,95	385
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2948	7,2925	01-10-21	378.666.764,53	2.359
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3053	7,3031	01-10-21	77.271.546,48	63
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,7788	7,6443	01-10-21	1.304.902.570,45	271.900
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9994	6,0066	01-10-21	2.868.304.064,09	271.538
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,6101	8,7070	01-10-21	4.137.063.974,36	271.733
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2198	6,2267	01-10-21	1.916.675.352,82	271.743
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8291	5,8289	01-10-21	5.286.709.836,83	271.557
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1337	6,1366	01-10-21	3.104.018.065,56	271.555
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5488	6,5502	01-10-21	246.823.393,76	179.336

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3829	6,3577	01-10-21	2.848.686.057,30	271.738
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8635	5,8648	01-10-21	2.426.425.609,96	271.452
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9911	6,9660	01-10-21	1.323.176.913,79	271.794
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,0562	106,9758	01-10-21	4.994.514,81	51
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3351	12,3255	01-10-21	495.418.024,41	23.152
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,4850	107,4155	01-10-21	421.296,93	5
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4646	11,4569	01-10-21	74.342.532,55	3.039
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8204	7,8207	01-10-21	832.735.145,91	3.700
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6764	7,6767	01-10-21	1.679.909.558,79	76.023
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9225	7,9229	01-10-21	318.888.484,15	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7464	7,7467	01-10-21	613.485.877,95	4.790
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8078	7,8081	01-10-21	248.006.157,66	630
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,1239	8,1007	01-10-21	136.373.597,76	1.381
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,8258	23,7572	01-10-21	240.139.087,22	17.976
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,0606	9,0346	01-10-21	157.466.343,10	1.983
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,2903	9,2637	01-10-21	19.289.694,04	27
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.	16,6437	16,6052	30-09-21	184.881.466,77	13.916
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3289	7,3174	01-10-21	453.542,49	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9719	5,9590	01-10-21	59.104.395,32	1.084
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3742	9,3844	01-10-21	35.720.538,17	1.347
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2474	6,2424	01-10-21	2.195.330,24	19
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3816	5,3761	01-10-21	3.587.105,83	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6248	5,6192	01-10-21	31.318.140,74	57
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3438	5,3384	01-10-21	3.231.701,04	64
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1946	6,2015	01-10-21	14.995.830,52	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,2728	104,3262	01-10-21	91.673.538,48	4.000
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6100	8,6124	01-10-21	20.800.510,02	545
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5639	6,5658	01-10-21	54.814.468,52	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4225	,4219	01-10-21	27.661.912,37	1.932
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,0600	6,0524	01-10-21	23.305.495,49	139
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3744	6,3795	01-10-21	1.936.469,72	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3757	6,3807	01-10-21	29.485.431,07	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3685	6,3735	01-10-21	1.071.430,62	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0240	100,0116	01-10-21	89.187.817,11	5.148
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7829	109,7685	01-10-21	696.899.316,21	18.058
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2884	6,2902	01-10-21	275.529.938,24	1.753
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2304	7,2325	01-10-21	7.550.274,18	13
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3998	6,4016	01-10-21	8.533.538,11	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2835	6,2852	01-10-21	36.609.173,37	103
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0861	7,0749	01-10-21	17.564.030,68	171
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1362	7,1250	01-10-21	4.170.632,54	26
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2277	6,2334	01-10-21	697.909.573,85	22.596
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0753	6,0782	01-10-21	533.761.585,33	21.622
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4435	9,4460	01-10-21	246.797.139,03	4.847
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,1586	14,1360	30-09-21	784.362.260,54	48.742
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,5947	14,5715	30-09-21	865.607.312,37	10.595

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 SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9207	5,9200	01-10-21	2.567.019,44	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9111	5,9102	01-10-21	397.688,18	18
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9138	5,9130	01-10-21	694.449,70	8
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9155	5,9148	01-10-21	73.935,08	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8095	5,8093	01-10-21	8.977.246,31	86.018
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9228	6,9055	01-10-21	267.212.939,59	113.840
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2843	7,2875	01-10-21	96.661.407,76	113.787
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6256	6,6509	01-10-21	118.766.117,65	113.931
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1853	6,1908	01-10-21	886.842.553,99	113.877
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7500	6,7126	01-10-21	198.263.071,22	113.865
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7941	5,7960	01-10-21	647.467.207,45	78.552
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4700	6,4845	01-10-21	814.527.294,57	113.949
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2367	7,1866	01-10-21	387.418.569,84	113.942
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,0858	7,9631	01-10-21	129.492.291,09	113.857
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,7446	9,7420	01-10-21	705.925.569,72	113.949
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2355	6,2320	30-09-21	97.685.833,26	4.519
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6960	6,6872	01-10-21	67.067.767,73	2.678
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2217	6,2122	01-10-21	73.464.765,62	2.604
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3626	6,3529	01-10-21	117.410.687,24	4.458
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3760	6,3701	01-10-21	352.183.127,03	14.498
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4806	6,4737	01-10-21	29.152.014,35	1.385
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5869	6,5747	01-10-21	91.887.530,40	3.289
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9565	6,9446	01-10-21	76.832.489,61	2.619
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4668	9,4591	01-10-21	15.870.090,76	987
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9780	6,9798	01-10-21	129.538.384,05	8.109
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.	5,7988	5,7957	30-09-21	430.772,36	135
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0767	6,0738	30-09-21	14.813.094,38	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,9092	106,8786	01-10-21	53.032.781,86	2.393
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	107,6009	107,4731	30-09-21	6.919.259,26	86
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	30-09-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	108,7861	108,6553	30-09-21	30.232.145,77	188
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	107,9978	107,8675	30-09-21	110.775.444,42	5.441
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,8775	103,9251	01-10-21	1.319.800,63	7
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,1409	104,2533	01-10-21	75.286.741,90	3.104
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.	11,2748	11,2863	01-10-21	22.009.571,78	1.313
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	113,5926	113,3025	01-10-21	677.955,92	6
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,6526	16,6096	01-10-21	19.996.815,38	1.175
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.	8,2665	8,2276	01-10-21	13.289.035,79	979
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,5116	103,5392	01-10-21	97.520.496,06	4.784
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,1515	104,1986	01-10-21	101.947.214,82	4.774
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,6385	103,6692	01-10-21	71.415.410,04	3.319
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,0593	110,1816	01-10-21	110.912.752,38	5.380
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,2465	104,2930	01-10-21	75.712,76	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,2524	17,2597	01-10-21	30.971.064,29	1.850
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,6280	102,3241	01-10-21	1.199.919,25	32
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	110,4949	110,1706	01-10-21	104.498,81	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	381,4955	380,3535	01-10-21	88.815.734,55	6.684
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,3694	16,3096	30-09-21	10.912.211,75	101

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*
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5544	12,5559	01-10-21	9.648.800,97	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,7947	12,7513	01-10-21	21.491.108,22	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,0274	7,0209	01-10-21	6.830.742,22	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3579	9,3490	01-10-21	119.022.223,57	5.300
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0450	7,0383	01-10-21	34.552.842,89	112
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1775	9,1746	30-09-21	3.926.914,84	102
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6389	8,6122	01-10-21	27.799.770,05	1.792
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9846	8,9546	01-10-21	7.553.705,90	160
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,4982	15,6319	01-10-21	23.074.512,17	1.133
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,4643	16,6197	01-10-21	11.768.242,10	707
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,5124	19,4920	01-10-21	30.819.598,92	2.104
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,5607	20,5376	01-10-21	22.827.073,77	1.403
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,2975	129,5732	01-10-21	182.763.157,26	8.070
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	136,0387	136,3588	01-10-21	37.201.219,94	1.228
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	881,1982	881,3259	01-10-21	19.917.393,52	871
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,8279	888,9640	01-10-21	10.310.502,01	61
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1520	6,1515	01-10-21	7.184.368,40	749
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3319	6,3315	01-10-21	10.685.252,27	543
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,9894	102,0651	01-10-21	13.439.841,41	1.139
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,1502	105,2380	01-10-21	24.556.484,17	1.841
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9144	10,9660	01-10-21	139.571.568,53	5.096
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,5621	11,6221	01-10-21	29.435.076,21	1.838
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2447	10,2736	01-10-21	17.794.001,66	1.160
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5738	10,6066	01-10-21	9.640.619,68	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,4704	714,6962	01-10-21	90.357.092,03	2.635
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,9760	728,2191	01-10-21	40.690.052,32	2.364
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,6081	14,6105	01-10-21	16.399.038,48	1.108
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,0163	15,0194	01-10-21	259.659,67	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5988	7,6152	01-10-21	63.155.093,66	3.173
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6867	7,7035	01-10-21	16.923.624,01	703
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9082	12,9160	01-10-21	130.917.989,07	5.944
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2867	13,2959	01-10-21	34.070.498,56	1.843
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3173	13,3103	04-10-21	10.483.239,89	805
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7590	7,7590	04-10-21	19.652.620,87	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7779	6,7789	04-10-21	20.987.524,58	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4815	10,4816	04-10-21	24.473.159,66	1.566
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0269	6,0267	04-10-21	3.887.641,51	147
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1989	6,1805	04-10-21	146.551.138,58	11.745
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4527	9,4442	04-10-21	139.890.904,03	7.359
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3157	7,2731	04-10-21	57.277.750,38	5.762
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6914	7,6879	04-10-21	636.549.409,10	17.568
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2751	6,2735	04-10-21	26.512.865,07	1.289
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5718	10,5714	04-10-21	11.617.690,24	657
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2123	10,2142	04-10-21	37.955.293,35	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,9134	8,6835	04-10-21	3.548.333,80	316
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0728	9,9687	04-10-21	29.398.463,86	2.615
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,2632	15,1061	04-10-21	8.340.980,43	614
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,4152	18,3391	04-10-21	10.936.298,61	995
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6968	9,6516	04-10-21	53.739.695,22	3.288
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,7397	13,6632	04-10-21	3.768.464,10	418
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2906	6,2903	04-10-21	48.001.345,33	2.225
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1396	11,1317	04-10-21	53.158.739,62	2.300
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,7157	8,6545	04-10-21	173.561.552,95	11.306
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4097	7,3644	04-10-21	23.653.397,54	2.397
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,0560	9,9181	04-10-21	4.525.568,52	545
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4070	6,4072	04-10-21	53.135.213,98	2.437
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2093	11,2081	04-10-21	72.565.249,33	2.769
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8277	11,8272	04-10-21	29.423.262,89	1.090
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1671	10,1686	04-10-21	27.651.083,32	1.222
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3877	6,3874	04-10-21	29.932.527,71	1.288
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9684	11,9687	04-10-21	61.128.301,34	2.122
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9494	7,9514	04-10-21	37.775.259,66	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3969	9,3951	04-10-21	37.859.130,05	1.645
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3951	13,3922	04-10-21	26.706.433,82	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*
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8490	11,8440	04-10-21	14.557.817,08	618
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1857	6,1713	04-10-21	380.758.167,76	8.002
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3072	7,2939	04-10-21	367.797.745,35	7.511
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5249	8,4672	04-10-21	38.119.599,91	727
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9556	7,9194	04-10-21	303.273.672,07	5.362
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.968,9910	1.967,2023	04-10-21	203.096.144,74	2.422
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.458,9562	2.453,2523	04-10-21	196.037.029,90	1.550
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	83,8345	83,7199	04-10-21	18.718.009,38	1.054
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	116,9029	116,7427	04-10-21	179.633,78	20
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,4054	95,6980	04-10-21	37.966.799,33	1.804
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	113,8141	114,1608	04-10-21	663.792,26	42
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	87,4594	87,8640	04-10-21	478.312.115,89	7.869
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	136,3424	136,9703	04-10-21	7.276.210,96	325
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,8358	98,9412	04-10-21	12.517.276,77	349
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	90,3582	90,7681	04-10-21	706.805.649,31	12.396
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	133,5166	134,1194	04-10-21	7.255.633,06	340
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,8738	143,8288	04-10-21	16.438.320,14	161
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,8624	138,8076	04-10-21	4.116.206,47	58
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7327	9,7252	04-10-21	8.752.801,30	83
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6643	9,6565	04-10-21	1.984.039,02	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0649	13,0654	04-10-21	474.851.199,80	729
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0419	13,0423	04-10-21	311.544.638,21	891
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5040	8,5095	01-10-21	6.131.982,06	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4775	14,4592	01-10-21	13.338.600,87	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4754	24,4427	01-10-21	85.700,87	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,2616	24,2288	01-10-21	12.128.573,53	81
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1271	12,1720	01-10-21	11.992.904,96	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.215,4411	1.215,4667	04-10-21	160.370.056,20	222
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,9029	1.195,8936	04-10-21	247.393.725,92	974
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5167	13,3867	04-10-21	9.244.358,32	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2881	12,1692	04-10-21	1.086.594,40	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1182	8,0824	04-10-21	8.030.817,44	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0867	8,0507	04-10-21	7.656.079,19	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9385	9,9160	01-10-21	4.930.787,15	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3563	9,3349	01-10-21	6.820.974,90	85
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9331	11,9366	04-10-21	59.878.449,47	173
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,2210	989,3247	04-10-21	172.803.059,16	645
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	977,3657	977,4361	04-10-21	91.079.575,46	449
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.	15,5614	15,5004	01-10-21	4.936.928,15	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7958	11,7596	01-10-21	57.738.053,06	1.515
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3178	11,3194	01-10-21	238.408.423,86	6.957
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5923	11,5940	01-10-21	7.689.408,22	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5425	11,5287	01-10-21	140.559.641,83	4.686
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.	14,3709	14,3444	01-10-21	81.884.861,79	1.442
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,9006	14,8733	01-10-21	109.196.560,61	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6554	10,6446	04-10-21	29.563.206,68	116
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.	150,5483	150,6231	04-10-21	5.139.686,18	155
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	98,6126	98,6543	04-10-21	419.905,06	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,0116	9,8883	04-10-21	14.832,48	1
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	23,7939	23,5008	04-10-21	360.225.653,68	165
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,1178	14,9307	04-10-21	263.607,39	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0691	10,0723	04-10-21	9.269.789,13	4
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,5423	142,5929	04-10-21	27.165.342,63	107
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,6011	11,6178	04-10-21	5.503.730,02	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4926	10,5085	04-10-21	99,36	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,8172	11,8331	04-10-21	21.435.990,70	310

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*
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6824	10,6972	04-10-21	9.367.103,65	12
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5481	10,5583	04-10-21	31.099.864,38	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4443	14,4583	04-10-21	25.960.171,84	254
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1443	11,1543	04-10-21	3.446.805,61	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,3049	247,3246	04-10-21	256.227.516,54	1.127
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,7344	103,7413	04-10-21	311.916.701,24	151
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8295	10,7839	04-10-21	7.106.360,69	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7812	16,6927	04-10-21	6.831.760,88	125
AGAVE	ES0106136007	BANKINTER S.A.	11,2498	11,2631	04-10-21	14.692.844,18	112
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,8890	10,8550	04-10-21	24.653.418,23	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2970	21,1166	04-10-21	21.440.552,81	259
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2282	18,1177	04-10-21	77.023.164,11	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,9202	16,8691	04-10-21	10.048.117,38	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0899	13,0895	04-10-21	11.966.105,72	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5790	13,4511	04-10-21	5.780.124,75	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,6157	9,4501	04-10-21	580.920,08	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,7201	16,3019	04-10-21	5.678.284,13	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4524	11,3643	04-10-21	3.104.893,79	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6406	9,6232	04-10-21	2.403.173,76	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,2912	9,3364	04-10-21	3.793.292,87	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,5442	24,5251	04-10-21	17.118.389,23	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8772	10,8781	04-10-21	19.617.825,01	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,1409	12,1177	04-10-21	10.598.881,87	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8092	26,8126	04-10-21	203.467.184,29	791
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7522	26,7550	04-10-21	64.015.036,45	692
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0798	2,0809	01-10-21	149.455.960,80	451
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0690	2,0701	01-10-21	39.512.309,32	384
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3464	10,3470	04-10-21	26.102.827,80	204
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3262	10,3265	04-10-21	1.940.559,51	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,6314	21,3477	04-10-21	24.083.248,84	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0254	18,0336	01-10-21	5.388.023,20	70
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9633	17,9712	01-10-21	579.814,61	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,8547	71,4008	04-10-21	88.020.328,71	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,9019	66,4725	04-10-21	45.527.544,83	807
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,1643	74,6895	04-10-21	137.241.317,07	973
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.	9,6631	9,5690	04-10-21	10.265.991,80	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	22,9271	22,9274	04-10-21	48.979.150,64	317
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7181	8,7174	04-10-21	27.252.661,14	294
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,8278	61,8095	04-10-21	156.334.121,47	713
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,6014	7,5610	04-10-21	35.336.382,82	322
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5893	9,5322	04-10-21	58.814.851,56	544
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,3068	13,1428	04-10-21	51.420.493,61	576
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3204	10,2816	04-10-21	42.390.622,04	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5716	11,5714	04-10-21	88.797.420,07	1.660
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6698	11,6698	04-10-21	7.516.030,26	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6798	11,6799	04-10-21	64.218.026,57	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,8142	935,7653	04-10-21	26.766.905,35	652
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,7781	14,7344	04-10-21	15.411.236,86	122
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4736	19,4561	04-10-21	298.225.397,33	2.717
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5179	13,4772	01-10-21	7.363.329,46	172
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6890	13,6888	01-10-21	96.773.252,40	186
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1387	14,1385	01-10-21	681.290,34	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,3113	14,2342	04-10-21	265.912.777,19	2.283
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,3954	20,3803	01-10-21	154.819.767,84	1.414
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,6281	20,6130	01-10-21	24.529.585,52	42
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,6183	20,6031	01-10-21	600.328.999,58	2.249

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,8477	20,8324	01-10-21	133.928.256,57	75
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6892	8,6893	04-10-21	43.715.170,75	580
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8027	8,8029	04-10-21	605.201.975,74	1.265
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2014	16,2019	04-10-21	305.537.712,42	1.691
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0810	11,0808	04-10-21	16.711.887,91	305
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4572	11,4573	04-10-21	431.275.101,49	907
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,1500	11,0980	04-10-21	26.058.192,93	416
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5560	19,5543	04-10-21	291.364.437,96	1.951
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,6108	29,5052	04-10-21	165.193.370,27	2.007
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,7330	24,6768	04-10-21	148.590.745,06	1.985
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	11,1211	11,1162	04-10-21	85.773,19	16
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9730	9,9523	04-10-21	59.714,15	1
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,9913	27,8178	04-10-21	17.793.530,36	188
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5755	9,5743	01-10-21	24.092.057,75	50
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,8419	10,7874	04-10-21	33.444.798,44	221
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8240	11,7829	04-10-21	26.028.408,83	141
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0287	12,0289	04-10-21	28.431.288,92	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3212	10,2548	04-10-21	5.380.706,96	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.491,4594	1.498,2655	04-10-21	7.215.828,90	379
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9387	9,9074	04-10-21	3.256.173,01	31
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7382	11,5778	04-10-21	4.429.664,52	823
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,3146	156,4646	04-10-21	10.963.251,07	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,8116	86,4381	01-10-21	32.016.578,28	164
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,4623	110,4967	04-10-21	30.172.545,77	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1545	11,0257	04-10-21	5.043.719,55	1.292
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9326	9,9330	04-10-21	27.301.811,21	5.941
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9743	9,9770	04-10-21	3.020.294,60	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,6313	703,7991	04-10-21	35.292.815,22	1.421
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,8634	22,5362	04-10-21	10.124.043,60	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,3996	29,0294	04-10-21	15.224.841,67	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	28,1799	27,8240	04-10-21	13.246.852,61	412
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,2020	30,0970	04-10-21	10.175.587,25	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,8331	27,7332	04-10-21	12.259.803,31	559
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5523	9,5522	04-10-21	349.378,30	9
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9773	9,9754	04-10-21	3.713.642,44	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0708	10,0712	04-10-21	7.425.667,82	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,7260	52,5046	04-10-21	39.806.185,79	601
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,5802	58,3450	04-10-21	1.469.137,12	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.	9,9877	9,9615	04-10-21	1.042.949,56	76
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6726	10,6328	04-10-21	3.030.073,90	120
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	358,7686	351,0435	04-10-21	2.876.433,58	344
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	359,8707	352,1363	04-10-21	3.277.019,93	47
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,8576	313,4491	04-10-21	25.215.315,75	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,1872	311,1873	04-10-21	36.073.237,31	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,9524	326,9394	04-10-21	55.582.876,29	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	330,1271	330,0187	04-10-21	76.278.748,59	2.085
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,6716	313,4780	04-10-21	33.682.673,54	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	322,1117	321,8241	04-10-21	72.761.094,43	1.915
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,2736	326,1812	04-10-21	52.227.180,32	1.271
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	7.238,1181	7.239,1469	04-10-21	1.331.899,85	111
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.164,7160	7.165,4987	04-10-21	41.927.076,80	355
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,1314	322,9788	04-10-21	30.351.586,35	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	752,1132	752,1435	04-10-21	44.646.884,03	1.705
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.104,9818	1.104,9185	04-10-21	16.058.657,47	708
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,6059	1.127,6155	04-10-21	15.600.647,78	2.515
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	523,6072	523,5073	04-10-21	11.417.118,11	473
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,3196	534,2528	04-10-21	14.683.315,07	2.570
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,1481	637,1698	04-10-21	5.258.862,55	26
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,2156	634,2121	04-10-21	25.169.095,86	2.988
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	951,7955	946,6054	01-10-21	6.844.443,68	3.802

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	909,4315	904,4278	01-10-21	17.014.515,15	1.869
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	677,8260	672,9683	04-10-21	18.250.969,33	4.551
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	647,5942	642,8579	04-10-21	27.918.478,99	1.839
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,3049	327,8148	04-10-21	31.190.824,71	912
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	332,8823	332,4603	04-10-21	85.738.890,36	2.510
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	560,4222	562,2130	01-10-21	317.543,58	250
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	535,5276	537,2129	01-10-21	6.783.203,87	674
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	326,1655	326,0907	04-10-21	78.505.786,73	2.093
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,4492	312,4429	04-10-21	31.822.527,61	1.071
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,9510	327,2604	04-10-21	22.674.737,16	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,3034	326,2601	04-10-21	79.350.230,48	2.455
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,5605	304,5484	04-10-21	18.681.830,41	735
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	339,0384	338,3718	04-10-21	31.987.228,06	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	315,1807	314,9078	04-10-21	17.308.516,37	448
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	315,5456	315,3651	04-10-21	16.352.019,15	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,1569	769,8924	04-10-21	454.999.905,37	17.126
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	714,9492	714,0685	04-10-21	199.043.932,40	8.120
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	828,8646	828,6164	04-10-21	299.177.526,35	13.138
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.372,3552	1.371,4769	04-10-21	26.414.296,18	1.434
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	777,9428	776,9400	04-10-21	9.159.039,17	757
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,2258	804,5445	04-10-21	228.637.700,00	8.256
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	921,9016	918,4158	04-10-21	420.021.105,76	15.414
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,4635	308,0633	04-10-21	16.774.589,83	717
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,1800	1.243,3241	04-10-21	62.511.479,54	4.962
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.225,5297	1.225,6153	04-10-21	108.355.629,27	5.544
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.269,4810	1.269,1852	04-10-21	21.216.106,84	1.016
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,3142	1.302,1177	04-10-21	50.785.080,90	4.731
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	933,6918	933,4543	04-10-21	2.999.852,88	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	905,9214	905,6016	04-10-21	12.564.675,38	488
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	556,9757	556,3230	04-10-21	4.401.997,17	153
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	904,5996	890,3902	04-10-21	9.960.602,16	2.522
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	864,3030	850,6006	04-10-21	58.659.378,83	3.191
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	579,8547	579,1639	04-10-21	10.878.206,92	2.285
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	553,9974	553,2555	04-10-21	28.512.901,88	1.799
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,9993	308,9637	01-10-21	1.448.090,40	108
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	881,5537	858,2770	04-10-21	222.318.975,14	16.477
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	922,6548	898,4258	04-10-21	15.064.437,79	3.575
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5746	11,5268	04-10-21	10.594.065,15	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4189	4,3589	04-10-21	5.453.540,61	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2498	17,1452	04-10-21	8.758.626,68	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1843	7,1532	04-10-21	2.808.249,08	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,5447	28,4860	04-10-21	28.790.148,65	1.869
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,4119	17,3124	04-10-21	27.280.790,58	1.242
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6828	15,5862	04-10-21	14.786.974,77	1.320
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3851	11,3850	04-10-21	9.529.343,80	1.304
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4651	12,3417	04-10-21	4.967.630,42	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0495	22,9882	04-10-21	7.092.631,01	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,8266	24,7097	04-10-21	5.572.222,74	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6366	12,6359	04-10-21	6.612.873,90	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9604	,9515	04-10-21	641.593,36	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5944	9,6269	04-10-21	4.194.098,72	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4546	22,4314	04-10-21	6.645.029,50	173
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5515	19,4293	04-10-21	42.218.082,89	342
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,5424	15,4699	04-10-21	32.541.496,38	841
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3476	11,2231	04-10-21	3.409.260,82	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,7492	14,6307	04-10-21	12.335.856,70	499
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4726	1,4623	04-10-21	5.480.326,60	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5723	4,5724	03-10-21	449.545.073,47	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,8467	7,8464	03-10-21	125.660.102,72	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,6512	103,8969	29-09-21	91.364.419,26	62
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.242,4691	2.238,8907	04-10-21	282.677.073,92	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.590,4330	1.583,6798	04-10-21	17.991.826,65	202

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*
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2912	1,2837	04-10-21	11.565.604,61	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2786	1,2711	04-10-21	512.561,66	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	838,3362	837,5624	04-10-21	30.768.400,73	590
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	847,0519	846,2973	04-10-21	3.364,40	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6797	15,6513	04-10-21	78.389.381,01	1.822
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8969	15,8687	04-10-21	1.288.643,03	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,2213	1.262,1094	04-10-21	6.225.163,78	320
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,6593	1.260,5439	04-10-21	45.413.146,10	585
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2816	9,2771	01-10-21	5.849.695,34	144
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3841	9,3797	01-10-21	9.895.601,50	366
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.979,7545	1.979,2755	04-10-21	28.720.953,07	409
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.961,2462	1.960,7314	04-10-21	49.306.438,38	902
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9706	,9690	04-10-21	4.289.179,37	15
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9746	,9731	04-10-21	31.305,89	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8838	,8823	04-10-21	9.611.745,59	199
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,2388	72,7869	04-10-21	1.124.468,14	16
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	70,9242	70,4819	04-10-21	9.392.145,55	397
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5185	5,4845	04-10-21	10.477.334,98	295
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,3181	5,2849	04-10-21	8.515.114,73	358
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4408	1,4400	01-10-21	28.168.985,55	887
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4638	1,4630	01-10-21	18.561.113,01	406
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	1,0168	1,0109	04-10-21	6.216.518,63	170
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0263	1,0205	04-10-21	2.284.698,68	59
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0702	1,0666	04-10-21	19.772.271,57	505
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0806	1,0771	04-10-21	2.389.120,41	61
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1502	12,1345	30-09-21	35.713.333,61	281
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7852	10,7788	30-09-21	38.351.465,54	255
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,9064	12,8845	30-09-21	16.676.822,86	176
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,8701	13,8390	30-09-21	23.036.623,67	362
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,9316	102,7706	04-10-21	2.922.248,12	120
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,6216	101,4660	04-10-21	1.199.692,13	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	93,9302	92,4483	04-10-21	737.301,67	10
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,3330	16,0609	04-10-21	251.573,12	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,1066	15,8427	04-10-21	5.034.763,87	95
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,0137	14,9557	04-10-21	43.530.148,11	1.509
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4232	28,4221	03-10-21	8.995.419,46	125
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3706	13,3709	04-10-21	24.802.648,99	224
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,7836	26,5816	04-10-21	62.513.385,90	834
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4210	12,4204	03-10-21	2.167.441,59	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3371	10,3369	03-10-21	12.424.012,60	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1008	7,0984	04-10-21	62.759.785,37	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,3266	23,1797	04-10-21	9.832.877,61	539
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	99,7814	99,9174	04-10-21	9.505.229,97	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,1248	96,2546	04-10-21	601.239,40	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,4614	13,3885	04-10-21	69.305.753,30	3.653
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	15,0342	14,9541	04-10-21	46.021.781,14	409
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,3098	14,2332	04-10-21	1.708.499,38	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2185	10,2189	03-10-21	2.856.840,30	188
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2741	10,2747	03-10-21	4.622.589,65	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0736	9,0735	04-10-21	103.299.919,55	12.661
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3196	11,2828	04-10-21	27.745.034,88	881
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6322	11,5951	04-10-21	4.895.209,80	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.	229,8258	229,8184	03-10-21	15.601.552,28	1.198
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4274	4,4277	04-10-21	24.127.419,72	1.443
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9966	15,9960	03-10-21	30.958.559,53	1.485
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5294	9,5086	04-10-21	9.404.181,38	557
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,4447	79,8710	04-10-21	15.058.107,33	827
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,4580	81,8819	04-10-21	2.136.372,75	361
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					

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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*
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.	26,8037	26,6382	04-10-21	2.018.065,60	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8250	21,8246	03-10-21	9.080.520,36	254
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6361	10,6364	03-10-21	42.804.386,79	958
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7587	10,7592	03-10-21	23.045.130,30	293
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,6031	111,6019	03-10-21	18.113.316,45	663
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,6374	100,6362	03-10-21	734.095,37	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,8980	149,1808	04-10-21	32.568.050,64	793
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,3753	130,7463	04-10-21	9.211.489,85	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,1276	17,0207	04-10-21	52.644.510,26	1.787
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0821	9,2224	04-10-21	4.240.296,47	252
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1021	9,2428	04-10-21	2.472.784,36	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9315	8,9100	04-10-21	8.889.496,58	731
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,0792	10,0556	04-10-21	1.302.815,90	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.	13,3040	13,2863	04-10-21	12.301.483,50	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2239	13,1682	04-10-21	12.966.850,69	255
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,0003	10,9260	04-10-21	41.601.486,30	836
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,6061	92,8379	04-10-21	5.000.019,77	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	105,2800	104,9573	04-10-21	6.492.499,99	455
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	118,4065	118,7106	04-10-21	49.480.419,64	1.616
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3847	6,3843	04-10-21	76.131.943,05	2.696
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,5717	13,3878	04-10-21	18.536.716,29	1.648
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,8838	14,6833	04-10-21	174.551.239,04	9.899
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9288	6,9348	30-09-21	13.306.380,09	782
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	6,0924	6,0897	30-09-21	22.869.457,51	220
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,8036	9,6039	04-10-21	201.318.256,42	13.287
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3594	17,0413	04-10-21	29.268.945,53	2.940
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0255	18,6785	04-10-21	20.976.455,65	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4993	6,4990	04-10-21	48.993.472,81	1.635
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3584	6,3602	04-10-21	716.439.970,42	23.896
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3577	6,3596	04-10-21	116.434.959,58	520
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3461	6,3478	04-10-21	337.933.996,70	11.063
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0036	6,0055	04-10-21	81.451.555,53	453
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0154	6,0127	04-10-21	28.850.910,29	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0009	5,9981	04-10-21	19.992.936,55	880
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1827	6,1770	30-09-21	4.762.972,94	3
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1699	6,1640	30-09-21	6.082.762,46	56
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4523	6,4509	04-10-21	16.952.213,18	570
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4198	6,4193	04-10-21	21.133.889,43	564
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6510	6,6498	04-10-21	19.291.138,42	605
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6352	6,6338	04-10-21	37.323.444,33	1.009
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5504	6,5489	04-10-21	68.896.432,02	2.163
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6013	6,6011	04-10-21	118.958.965,21	3.697
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4348	6,4346	04-10-21	56.149.121,52	1.842
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3645	6,3571	04-10-21	37.115.926,91	1.111
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
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.	10,9632	10,9530	30-09-21	158.600.866,75	7.736
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2786	11,2683	30-09-21	213.910.936,93	26.392
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3644	9,4194	01-10-21	31.809.507,31	2.398
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7373	9,7951	01-10-21	71.481.401,77	43
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,4970	21,4570	04-10-21	46.885.348,57	3.285
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2628	8,1826	04-10-21	42.804.680,05	3.056
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5041	8,4221	04-10-21	130.344.951,98	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,3311	14,2579	30-09-21	27.922.637,74	1.599
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,8213	14,7460	30-09-21	51.463.791,59	7.253
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,2506	17,9409	04-10-21	38.781.411,95	1.797
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,1680	21,7937	04-10-21	33.780.373,20	5.143
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,0941	22,0545	04-10-21	2.019,75	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1153	7,1216	30-09-21	54.191.609,43	7.408
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

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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.	6,0978	6,1077	04-10-21	20.350.011,83	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1381	6,1482	04-10-21	37.770.784,60	3.377
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0532	7,0542	04-10-21	394.580.080,79	9.192
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1177	7,1189	04-10-21	754.436.283,92	30.665
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,1411	9,9354	04-10-21	227.211.765,20	18.636
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.	7,3305	7,3281	04-10-21	90.437.743,99	4.498
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.	6,3761	6,3759	04-10-21	34.649.748,37	2.216
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.	7,7724	7,7690	30-09-21	1.679.824.626,99	35.176
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3836	7,3802	30-09-21	1.447.046.834,47	45.924
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7229	7,7353	04-10-21	68.229.710,87	321
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7238	7,7362	04-10-21	538.806.037,44	16.652
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7011	7,7133	04-10-21	115.426.100,19	3.772
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.	7,2318	7,2387	04-10-21	27.494.429,36	1.893
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5190	7,5269	04-10-21	132.660.878,05	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,7757	6,7616	04-10-21	15.135.647,73	1.088
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,2245	7,2099	04-10-21	327.003.469,82	25.887
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,3703	16,4845	30-09-21	25.213.245,18	2.368
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,9266	17,0449	30-09-21	74.250.289,05	14.103
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.	7,8578	7,8088	01-10-21	15.489.398,13	824
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,1249	8,0745	01-10-21	4.433.086,93	370
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1603	4,1130	04-10-21	8.222.252,13	1.034
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6762	5,6121	04-10-21	1.644,68	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.	6,3447	6,3197	04-10-21	15.769.815,61	564
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3504	6,3450	30-09-21	1.292.596.917,61	28.529
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.	7,4808	7,4805	04-10-21	746.029.562,21	20.804
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8999	7,8979	04-10-21	84.813.517,89	3.183
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,9594	9,7438	04-10-21	494.431.347,14	36.116
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,5659	9,3580	04-10-21	120.216.520,83	8.103
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2084	7,2016	04-10-21	17.535.219,00	978
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4701	7,4638	04-10-21	255.190.488,87	18.137
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4296	11,4245	04-10-21	109.168.186,25	6.178
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5153	11,5106	04-10-21	258.801.722,28	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.	7,8290	7,7079	04-10-21	12.897.735,97	1.293
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,1297	8,0046	04-10-21	81.084.234,13	6.700
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8163	7,8119	04-10-21	83.352.305,60	2.860
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4537	6,4533	04-10-21	102.811.787,99	3.601
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3799	6,3769	04-10-21	70.707.033,36	2.457
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4236	6,4207	04-10-21	11.435,62	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1536	6,1491	04-10-21	4.913,61	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1314	6,1268	04-10-21	14.108.799,68	455
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9607	7,9600	04-10-21	888.760.632,10	32.532
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8467	7,8458	04-10-21	119.311.446,37	4.507
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.	8,7535	8,7552	04-10-21	59.622.279,50	378
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7610	8,7623	04-10-21	168.355.234,19	10.636
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5439	8,5453	04-10-21	38.738.254,75	572
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0128	9,0147	04-10-21	1.144.450.731,60	6.292
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

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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.	6,4750	6,4753	04-10-21	173.510.772,29	5.953
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5043	7,5041	04-10-21	401.410.861,15	5.922
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6758	8,6679	01-10-21	749.236.224,31	34.184
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.	13,7050	13,5957	04-10-21	91.352.194,80	6.184
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,2256	15,1054	04-10-21	377.993.248,16	16.079
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	30,6994	30,5105	04-10-21	12,92	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	27,3463	27,1753	04-10-21	11.850.679,27	977
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5636	6,5595	30-09-21	386.542.955,37	2.639
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,8486	12,8065	30-09-21	21.780,45	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,6636	15,4645	04-10-21	27.085.138,25	2.138
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,2728	16,0674	04-10-21	152.217.740,81	14.321
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6740	5,5344	04-10-21	102.825.942,17	5.985
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2552	6,1019	04-10-21	364.361.051,33	18.109
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
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					

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

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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.	10,2367	10,2351	04-10-21	16.342.256,37	435
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,0682	13,0435	01-10-21	4.045.120,47	55
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2180	10,2185	01-10-21	449.799.691,66	12.074
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2492	12,2325	01-10-21	4.842.231,97	161
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0276	11,0278	01-10-21	44.525.286,37	1.204
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	11,9876	11,9875	01-10-21	611.633.114,04	15.161
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8720	8,8662	01-10-21	3.772.040,49	243
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2495	12,2525	01-10-21	538.034.188,14	15.398
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8421	10,8368	01-10-21	68.415.657,11	2.798
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0497	5,0331	01-10-21	7.601.556,60	559
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	704,8418	704,0729	01-10-21	13.412.147,21	954
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.	21,0401	21,0372	01-10-21	18.835.014,71	2.423
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.	7,0545	7,0548	04-10-21	135.657.749,05	401
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8636	6,8639	04-10-21	37.535.204,34	3.249
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	65,8591	65,2575	04-10-21	23.326.536,71	1.982
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.	1.852,9089	1.853,1601	01-10-21	64.504.487,66	4.197
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,8213	30,0221	01-10-21	19.837.269,61	1.867
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.	12,1943	12,1940	04-10-21	46.621.106,78	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0866	12,0864	04-10-21	109.146.089,33	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7910	11,7907	04-10-21	46.658.787,89	3.243
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0229	13,0227	01-10-21	3.036.515,68	173
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,1044	12,1007	04-10-21	9.636.103,55	546
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.907,6792	1.907,9946	01-10-21	12.071.553,34	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,1314	8,1065	01-10-21	7.694.869,72	963
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2972	11,2973	01-10-21	13.230.211,76	659
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,8185	6,8062	04-10-21	802.859,66	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2050	7,1924	04-10-21	19.460.995,35	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,6693	24,5945	01-10-21	37.824.920,35	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3023	10,2823	04-10-21	2.961.685,18	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3971	12,3183	04-10-21	3.790.421,36	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,3902	13,2720	04-10-21	4.488.864,11	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4185	11,3685	04-10-21	7.251.817,38	121
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2577	10,2516	04-10-21	5.727.811,85	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0783	10,0461	04-10-21	222.179,81	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0516	11,0168	04-10-21	7.891.990,64	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,2558	130,2507	04-10-21	2.732.625,66	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	146,3471	145,1243	04-10-21	195.774,77	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	151,3047	150,0559	04-10-21	559.464,48	47

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	150,6134	149,3642	04-10-21	21.632.110,03	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	100,9094	100,8845	30-09-21	3.275.273,82	170
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5931	7,5925	30-09-21	11.318.302,72	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,5242	12,5110	04-10-21	16.317.765,79	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0736	11,0461	01-10-21	27.367.808,29	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9265	12,8630	01-10-21	64.273.095,74	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3549	10,3421	01-10-21	31.163.443,70	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7836	9,7838	01-10-21	24.970.732,96	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2001	10,2910	04-10-21	3.568.377,41	126
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,3993	13,3726	30-09-21	236.571.256,43	4.870
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,5573	13,5305	30-09-21	28.975.868,28	3.327
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,7550	12,7298	30-09-21	7.279.942,93	6
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	9,9869	9,9844	30-09-21	59.906,59	1
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9532	9,9508	30-09-21	99.508,84	1
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9449	9,9412	30-09-21	99.412,70	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9444	9,9407	30-09-21	99.407,19	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1778	10,1934	30-09-21	2.056.410,69	174
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6065	11,6211	30-09-21	1.933.248,41	105
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3141	13,3148	30-09-21	10.863.967,02	414
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	8,3142	8,2873	30-09-21	618.862,58	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4924	9,4704	30-09-21	2.354.245,30	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,4692	7,4661	30-09-21	7.228.088,42	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0697	10,0749	30-09-21	10.532.367,75	134
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1645	14,1314	30-09-21	14.068.027,32	189
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5267	9,5383	30-09-21	23.071.417,07	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3558	13,2234	04-10-21	748.235,09	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7800	13,6432	04-10-21	4.985.189,35	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	12,3714	12,3792	30-09-21	3.134.695,66	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2116	10,2039	30-09-21	1.242.768,20	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0147	11,0035	30-09-21	2.999.795,84	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	8,2054	8,1514	30-09-21	3.080.343,34	62
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,0960	10,0910	30-09-21	33.042.548,87	78
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	8,8654	8,8279	30-09-21	3.159.283,79	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	10,0054	9,9931	30-09-21	954.143,84	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8587	9,8275	04-10-21	7.111.820,29	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0383	12,0234	30-09-21	2.608.678,12	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0268	12,0153	30-09-21	1.625.777,13	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9555	9,9492	30-09-21	4.449.480,03	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9014	9,8905	30-09-21	566.370,83	34
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.	6,2040	6,1726	04-10-21	71.259.556,65	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5612	7,4780	04-10-21	5.427.055,40	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6220	7,5384	04-10-21	813.727,00	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5840	7,5006	04-10-21	970.617,47	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6297	7,5460	04-10-21	1.354.387,71	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					

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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	6,2230	6,2516	01-10-21	71.740.072,57	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1353	10,1280	01-10-21	127.747.644,94	3.125
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7589	3,7606	01-10-21	554.007.210,29	88.165
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,5829	17,5535	01-10-21	34.330.758,47	1.449
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,1383	18,1086	01-10-21	80.256.314,40	5.883
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,8940	11,9888	01-10-21	12.310.998,35	647
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,2688	12,3670	01-10-21	584.654.828,34	90.388
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,7246	13,6357	01-10-21	751.775.640,20	90.387
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,1189	7,0868	01-10-21	35.081.809,41	1.728
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,3432	7,3103	01-10-21	749.621.131,19	90.381
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,7435	12,6823	01-10-21	414.956.410,63	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,3543	12,2947	01-10-21	17.329.056,54	1.097
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,1394	5,0354	01-10-21	4.823.956,25	401
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,3019	5,1948	01-10-21	370.951.188,65	90.335
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,4683	8,4860	01-10-21	397.088.166,67	90.386
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,2160	8,2329	01-10-21	61.834.704,57	2.916
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,8285	7,7968	01-10-21	3.934.401,88	238
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,0743	8,0418	01-10-21	447.834.469,79	69.544
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,5364	8,5079	01-10-21	6.961.482,77	445
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,3447	7,3037	01-10-21	661.977.101,45	90.381
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,3019	13,2154	01-10-21	8.948.329,58	711
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2524	10,2542	01-10-21	255.669.355,07	3.781
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4038	10,4058	01-10-21	1.374.230.895,81	90.446
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,3477	11,3017	01-10-21	16.830.767,08	682
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,7054	11,6583	01-10-21	1.020.367.428,23	90.386
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0611	6,0619	01-10-21	102.656.553,07	2.654
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1250	6,1277	01-10-21	49.033.682,37	1.383
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1160	6,1227	01-10-21	45.794.942,34	1.138
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0321	8,0323	01-10-21	30.672.569,31	909
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2268	6,2240	01-10-21	93.516.366,40	3.236
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2690	6,2707	01-10-21	78.574.887,12	2.176
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5483	6,5546	01-10-21	241.811.939,89	6.253
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3913	6,3973	01-10-21	126.126.047,87	3.234
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1827	6,1938	01-10-21	86.866.797,92	2.422
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5090	6,5064	01-10-21	39.630.520,03	1.691
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5264	6,5309	01-10-21	17.743.466,80	773
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5020	6,5063	01-10-21	153.812.782,79	3.949
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4383	6,4613	01-10-21	101.892.304,94	3.072
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3087	6,3105	01-10-21	83.430.675,75	1.370
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,0205	11,9575	01-10-21	21.234.203,89	542
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,1533	12,0897	01-10-21	48.254.723,50	333
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2105	10,2032	01-10-21	228.764.590,37	1.938
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0788	10,0715	01-10-21	330.106.545,70	21.937
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,4842	24,4200	01-10-21	169.529.955,53	4.181
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,6659	24,6014	01-10-21	278.231.344,51	2.326
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,3027	24,2389	01-10-21	510.138.033,29	48.125
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,7189	8,6900	01-10-21	362.191.139,74	90.379
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.011,3509	1.011,9614	01-10-21	47.802.330,87	1.064
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4924	9,4923	01-10-21	140.707.104,50	3.588
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6973	6,6973	01-10-21	12.042.111,78	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.034,7098	1.035,3580	01-10-21	1.280.795.803,51	88.170
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1259	22,1471	01-10-21	10.769.831,55	433
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6777	22,7000	01-10-21	648.634.964,47	67.885
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4764	6,4740	01-10-21	21.931.871,24	816
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2490	6,2491	01-10-21	1.749.766.825,60	90.377

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KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3483	6,3456	01-10-21	31.296.941,30	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1633	6,1714	01-10-21	30.047.132,34	741
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9998	6,0011	01-10-21	293.801.090,84	7.363
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0728	6,0747	01-10-21	196.922.648,22	5.155
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0245	6,0244	01-10-21	181.230.354,99	4.118
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9877	5,9876	01-10-21	41.788.112,65	1.035
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0528	6,0526	01-10-21	159.893.094,30	4.295
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0693	6,0701	01-10-21	149.464.395,04	4.132
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0942	6,1003	01-10-21	95.934.510,54	2.558
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3309	6,3393	01-10-21	78.607.612,76	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2638	6,2704	01-10-21	874.699.036,27	90.385
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1394	7,1391	01-10-21	75.946.800,90	2.508
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.	9,7720	9,7724	04-10-21	64.061.823,31	2.666
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9608	9,9616	04-10-21	5.766.916,81	612
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	902,7866	901,7386	01-10-21	38.173.050,70	2.768
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	882,0384	881,0144	01-10-21	4.502.981,04	165
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	915,5435	914,4997	01-10-21	1.835.181,62	614
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.	7,7353	7,6600	04-10-21	37.333.251,46	2.179
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0777	7,9999	04-10-21	382.811,93	613
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.	8,6328	8,5927	04-10-21	18.832.664,35	1.105
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.	8,6869	8,6797	04-10-21	27.175.639,55	1.046
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4663	6,4650	04-10-21	28.675.607,42	895
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8259	10,8248	04-10-21	115.828.383,51	3.265
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0252	9,0242	04-10-21	81.151.039,24	2.274
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5527	8,5510	04-10-21	58.702.496,32	2.224
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.	8,1847	8,1808	01-10-21	4.957.917,67	680
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0320	8,0285	01-10-21	32.247.546,24	1.592
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5664	9,5657	04-10-21	9.048.793,07	652
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9738	9,9741	04-10-21	974.359,25	643
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,4938	8,3214	04-10-21	1.301.923,05	614
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.	8,1469	7,9807	04-10-21	9.206.350,03	708
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4963	9,4970	04-10-21	73.465.463,98	1.967
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,6052	9,6061	04-10-21	3.916.715,70	102
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5794	9,5802	04-10-21	5.175.103,51	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8768	9,8767	04-10-21	2.587.608,38	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.082,2026	1.082,0909	04-10-21	108.069.755,81	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1381	11,1365	04-10-21	4.605.055,56	169
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.019,2363	1.019,2986	04-10-21	97.403.316,73	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3409	10,3414	04-10-21	4.097.132,31	147
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.094,0220	1.094,1331	04-10-21	62.595.041,69	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1636	11,1643	04-10-21	5.448.782,14	168
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	179,3032	178,8008	04-10-21	178.055.245,20	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	164,9031	164,4242	04-10-21	163.390.641,69	5.054
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	170,5410	170,0527	04-10-21	368.578.303,56	2.148
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,5353	161,1331	04-10-21	43.883.447,01	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	148,5914	148,2062	04-10-21	34.105.013,12	1.788
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	153,6192	153,2273	04-10-21	68.341.406,67	620
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,5267	131,3441	04-10-21	89.152.130,35	2.199
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,2906	129,1084	04-10-21	17.079.051,24	316
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,5360	33,4115	01-10-21	290.561.544,42	6.309
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,3413	17,5687	01-10-21	207.336.373,82	3.483

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*
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,4021	17,6312	01-10-21	167.357.296,85	14
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,8970	79,4572	01-10-21	71.704.710,97	9
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,3396	20,4065	30-09-21	4.330.237,78	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,6405	33,5172	01-10-21	2.236.697,01	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.	79,6177	79,1755	01-10-21	95.436.220,14	3.297
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7276	12,7276	01-10-21	75.527.999,09	8.072
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,2705	20,3351	30-09-21	27.702.179,59	2.067
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1970	6,2003	01-10-21	35.613.641,98	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1115	7,1030	01-10-21	111.129.518,22	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	13,8831	13,8533	30-09-21	5.324.644,23	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.	18,7108	18,7074	30-09-21	53.558.711,13	2.411
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5706	12,5674	30-09-21	40.567.372,89	2.310
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0709	10,0790	01-10-21	276.354.483,37	13.682
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2492	7,2941	30-09-21	38.701.910,70	1.046
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,2684	7,3140	30-09-21	27.919.809,40	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1955	6,1954	30-09-21	51.380.645,84	2.429
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5850	15,5920	30-09-21	249.245.760,70	19.870
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6024	15,6020	30-09-21	4.876.831,61	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	30,2352	30,2421	04-10-21	82.877.200,10	1.917
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1351	10,1379	04-10-21	83.831.118,22	3.320
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1576	10,1604	04-10-21	3.456.775,08	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9560	5,9554	01-10-21	331.769.411,42	5.101
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	991,5151	991,4016	01-10-21	61.035.054,05	34
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.167,0785	1.164,9634	01-10-21	19.472.094,01	390
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9102	5,9041	01-10-21	183.753.927,85	2.878
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2897	12,2515	04-10-21	13.994.689,46	926
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5499	10,5179	04-10-21	6.990.301,16	805
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.069,9123	1.059,6322	04-10-21	32.170.361,83	926
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,1287	12,0133	04-10-21	8.935.704,06	805
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,8704	8,7861	04-10-21	620.208,58	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,8444	9,7954	01-10-21	1.289.718,65	134
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7425	10,7478	04-10-21	65.805.203,33	904
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1201	10,1253	04-10-21	8.034.997,15	23
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0418	10,0469	04-10-21	20.093,91	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,6944	908,0682	04-10-21	259.533.274,00	901
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9109	9,9151	04-10-21	134.529.359,80	3.333
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9338	9,9380	04-10-21	10.876.465,55	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3540	10,3536	04-10-21	5.614.273,27	103
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9158	9,9196	04-10-21	36.105.063,86	3.546
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7402	9,7477	04-10-21	35.729.132,66	332
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,0193	998,7988	04-10-21	15.120.807,16	14
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8859	20,8928	01-10-21	27.819.802,72	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8451	10,8458	04-10-21	646.357.458,32	16.480
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0008	10,0014	04-10-21	897.184,47	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3303	11,3308	04-10-21	85.397.890,87	1.624
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2911	9,2916	04-10-21	1.564.079,70	60
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1068	11,1072	04-10-21	331.838.268,48	25.499
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2933	9,2937	04-10-21	4.537.243,85	287
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8801	10,8505	04-10-21	6.520.053,54	457
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0533	10,0259	04-10-21	2.140.154,59	128
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,3237	20,2673	04-10-21	9.983.888,68	447
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,1239	19,0699	04-10-21	17.217.202,27	1.986
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,7245	19,6688	04-10-21	850.419,10	81
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9661	10,9060	04-10-21	4.893.640,89	447
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4492	9,3968	04-10-21	9.953.151,92	490
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,9527	8,9027	04-10-21	11.605.760,83	1.229

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*
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,0666	12,0665	01-10-21	5.582.184,87	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1225	10,1277	04-10-21	60.845.523,48	448
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.614,2169	2.615,4804	04-10-21	43.579.039,82	4.390
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9265	12,9167	04-10-21	10.188.738,79	736
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0059	9,9984	04-10-21	3.517.632,22	161
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4385	17,4243	04-10-21	14.770.324,40	443
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9505	12,9400	04-10-21	875.146,84	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,6487	16,6347	04-10-21	11.930.234,41	5.035
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9178	12,9069	04-10-21	982.578,73	85
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7343	9,7362	04-10-21	4.700.803,77	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,0155	8,0171	04-10-21	2.478.752,97	186
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2673	9,2686	04-10-21	33.382.045,75	109
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,6363	7,6373	04-10-21	1.172.452,05	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0087	9,0096	04-10-21	1.538.031,82	290
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,4268	7,4275	04-10-21	668.729,80	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7496	11,7458	04-10-21	34.042.653,20	1.218
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0014	9,9981	04-10-21	4.029.246,45	155
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,9894	33,9776	04-10-21	118.751.743,27	1.354
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7887	22,7808	04-10-21	2.481.785,30	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,1319	33,1200	04-10-21	69.637.271,87	3.646
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7886	22,7804	04-10-21	2.024.043,19	147
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1221	9,0679	04-10-21	8.238.602,07	536
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8249	8,7722	04-10-21	11.957.247,64	1.364
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2189	9,1647	04-10-21	7.456.907,56	585
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	90,1844	88,7623	04-10-21	1.012.481,80	131
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,8580	90,2805	04-10-21	793.917,72	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,0178	58,1038	04-10-21	856.274,53	29
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	61,6968	60,7318	04-10-21	2.164.862,08	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	593,2603	591,2007	04-10-21	32.650.062,05	632
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,3137	59,1142	04-10-21	33.609.712,52	32
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	84,9566	84,6729	04-10-21	367.716.359,28	294
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	60,6980	59,7411	04-10-21	17.960.656,91	863
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.	130,5421	130,5195	04-10-21	17.854.512,74	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,7417	187,6397	04-10-21	751.919,41	81
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,0252	123,0273	04-10-21	63.308.047,40	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,5663	111,5682	04-10-21	20.731.806,46	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,4309	187,3073	04-10-21	28.577.639,87	1.255
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.	467,6568	459,4469	04-10-21	18.555.028,12	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	187,7249	184,0763	04-10-21	45.783.501,37	279
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.	151,4727	151,4558	04-10-21	25.945.111,84	698
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,1065	148,0834	04-10-21	614.280,76	51
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,2208	152,2044	04-10-21	139.451.633,40	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	04-10-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,7757	136,7553	04-10-21	1.388.062.791,00	3.351
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,5951	136,5742	04-10-21	148.847.494,26	961
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,5092	110,1124	04-10-21	4.449.469,73	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,2854	109,8885	04-10-21	10.845.175,27	532
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,0061	100,6389	04-10-21	537.881,80	125

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 CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,7591	111,3578	04-10-21	11.266.752,76	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,9929	165,9810	04-10-21	26.237.697,71	106
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,3828	104,3818	04-10-21	32.089.637,37	451
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,1734	101,1695	04-10-21	694.827,44	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	79,6914	79,4546	04-10-21	53.748.409,93	277
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	123,8379	123,5873	04-10-21	1.867.575,99	86
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	123,5136	123,2627	04-10-21	57.115,94	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	123,9969	123,7465	04-10-21	107.741.595,25	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.	104,6516	104,6847	01-10-21	19.154.785,04	532
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,1790	108,2162	01-10-21	75.135.516,96	1.084
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,1488	106,1841	01-10-21	4.950.973,50	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	263,2367	262,0978	04-10-21	22.876.826,73	876
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,6090	101,6243	01-10-21	32.777.904,44	496
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,6865	104,7049	01-10-21	112.224.551,67	1.689
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,5369	103,5542	01-10-21	1.009.951,72	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	225,3328	222,9103	04-10-21	7.233.367,97	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,4256	108,3627	04-10-21	97.101.732,47	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,1627	108,0991	04-10-21	37.880.788,74	1.027
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,0906	103,0270	04-10-21	793.325,15	182
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,2267	110,1637	04-10-21	9.271.457,67	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	100,5560	98,6919	04-10-21	7.458.080,39	398
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.	98,4509	96,6791	04-10-21	11.116.729,17	12
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.	30,7196	30,7173	01-10-21	20.883.027,54	9
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,5290	189,4039	04-10-21	110.904.314,57	2.781
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,2198	193,1290	04-10-21	121.274.500,46	9
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,0862	192,9947	04-10-21	17.691.777,58	591
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0951	103,0455	04-10-21	289.553.576,05	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,1011	147,1574	04-10-21	81.230.297,09	521
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.	124,0424	124,0108	01-10-21	49.890.968,99	2.037
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	124,6458	124,6154	01-10-21	24.151.898,37	108
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,0319	127,9814	04-10-21	149.036,30	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,7430	130,6994	04-10-21	4.726.947,00	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,7040	131,6607	04-10-21	50.517.843,52	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,6990	109,6815	04-10-21	76.378.070,81	377
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6457	35,6478	04-10-21	353.150.196,76	2.992
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3782	33,3793	04-10-21	37.393.827,64	665
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	251,2608	245,4238	04-10-21	38.039.462,38	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	405,1510	404,6945	04-10-21	40.088.342,35	1.078
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.	407,8284	407,3906	04-10-21	41.505.385,18	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7681	35,7706	04-10-21	1.209.455.632,32	3.459
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,7785	138,8061	04-10-21	55.235.303,02	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1145	83,1151	04-10-21	114.485.294,04	3.783
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,3823	13,3421	04-10-21	10.619.457,04	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,7151	13,6687	01-10-21	2.613.646,81	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,8540	14,8041	01-10-21	2.994.274,58	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,9966	14,9463	01-10-21	7.473.199,54	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7666	9,7495	01-10-21	5.193.492,44	127
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6055	7,5175	04-10-21	3.752.828,54	212
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1246	7,1128	01-10-21	12.526.622,14	104
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,7068	20,6948	01-10-21	200.230,71	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,7861	22,8040	01-10-21	938.291,46	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,9275	11,8576	01-10-21	9.275.312,58	138

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*
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6897	13,7107	01-10-21	7.094.297,64	104
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9046	7,9043	04-10-21	1.799.032,48	142
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.045,3700	1.049,1642	04-10-21	3.205.865,35	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,3724	10,3567	01-10-21	814.086,05	104
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,2748	88,3491	01-10-21	13.031.483,24	104
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,5986	8,5584	04-10-21	2.665.323,99	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,8616	12,8119	04-10-21	9.909.021,90	741
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	1.905,6282	1.905,5465	04-10-21	90.823.081,04	2.956
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,4383	15,5111	01-10-21	32.694.624,69	2.198
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6285	13,6422	01-10-21	45.824.775,37	5.125
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,8233	109,7940	04-10-21	9.076.545,18	1.042
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1014	6,0663	04-10-21	4.312.106,25	566
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2555	9,2335	01-10-21	7.081.636,63	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	18,9965	20,1145	31-08-21	77.143.513,59	39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,7306	8,7558	01-10-21	7.162.227,68	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1711	10,1845	01-10-21	32.520.429,77	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	125,7707	126,4930	30-09-21	16.389.963,91	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	125,2386	125,9558	30-09-21	61.132.153,59	612
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,1836	126,2259	30-09-21	43.873.061,69	309
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,3136	115,4857	30-09-21	276.777.195,07	952
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,1064	107,2655	30-09-21	149.045.444,43	664
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5233	1,5136	04-10-21	39.566.702,83	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5070	1,4974	04-10-21	3.029.675,21	55
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,3429	21,8860	04-10-21	65.054.377,22	225
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4680	14,0777	04-10-21	52.502.687,28	193
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,7409	12,5997	04-10-21	16.958.122,67	556
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8328	12,7776	04-10-21	4.882.580,10	207
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,9885	17,9766	04-10-21	22.988.499,75	605
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,8577	17,8450	04-10-21	405.045,22	39
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5969	14,5431	04-10-21	12.903.445,68	118
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9248	10,1181	04-10-21	2.295.818,60	3
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9446	10,1378	04-10-21	1.632,43	3
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	276,6397	278,6764	04-10-21	6.622.041,19	89
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1236	11,1451	04-10-21	6.581.755,31	107
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8177	9,8078	04-10-21	3.309.589,82	5
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0106	10,0115	01-10-21	301.632,43	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4380	9,4303	01-10-21	5.073.839,64	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,6448	20,8090	04-10-21	13.002.664,94	10
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,3044	20,4518	04-10-21	28.759.995,29	585
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1514	1,1527	01-10-21	3.782.913,68	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7111	13,7113	04-10-21	1.035.449.592,10	59.998
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,4260	14,1885	04-10-21	15.321.648,97	172
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6254	11,5850	04-10-21	4.819.515,59	149
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	11,3086	11,3084	01-10-21	3.198.792,75	139
PATRISA	ES0168812032	RENTA 4 BANCO	25,8817	25,8179	04-10-21	13.778.632,29	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6182	12,6434	04-10-21	6.121.133,10	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1936	12,2170	04-10-21	2.578.896,34	86
PENTATHLON	ES0162858031	CECABANK, S.A.	67,5799	67,5186	04-10-21	13.589.532,95	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,4326	15,9288	04-10-21	36.337.753,63	5.296
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1236	11,9291	04-10-21	2.615.558,38	34
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,9895	11,7966	04-10-21	12.248.758,07	1.953
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6313	12,6520	01-10-21	3.097.325,13	93
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	16,5805	16,3720	04-10-21	43.325.218,98	4.144
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7851	16,5749	04-10-21	4.874.547,70	34
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6823	7,6521	04-10-21	18.176.017,05	757
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5985	7,5708	04-10-21	21.158.910,22	1.418
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,4321	37,2715	04-10-21	4.605.232,34	30

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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 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,8367	36,6766	04-10-21	57.055.826,68	4.111
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3303	10,3195	04-10-21	1.613.176,77	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2076	10,1967	04-10-21	1.430.606,86	125
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	10,3291	10,3304	04-10-21	133.818.506,10	1.444
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6863	87,6887	04-10-21	3.707.648,01	239
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3154	11,3132	04-10-21	3.394.785,14	148
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,8702	25,6445	04-10-21	3.767.296,63	993
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,6665	12,3407	04-10-21	2.807.271,23	25
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,6077	12,2828	04-10-21	11.683.804,60	1.599
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,1476	5,1343	01-10-21	1.042.454,14	152
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,8890	11,9196	01-10-21	11.518.512,58	80
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,1755	12,2055	01-10-21	11.796.861,56	93
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4181	10,4186	01-10-21	5.443.248,70	152
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,9561	20,0756	01-10-21	42.579.591,19	3.013
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9230	9,9191	01-10-21	3.405.261,17	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0929	8,0711	01-10-21	5.152.191,85	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1889	11,2051	01-10-21	1.753.602,79	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,1474	15,1261	04-10-21	100.715.964,68	4.361
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2797	16,2744	04-10-21	6.020.863,80	133
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3728	16,3675	04-10-21	32.298.611,94	31
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0766	16,0708	04-10-21	246.751.376,60	9.031
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5145	11,5142	04-10-21	248.137.385,84	6.541
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1556	14,1542	04-10-21	2.154.054,15	266
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6643	15,6319	04-10-21	10.502.403,20	1.042
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6007	11,6013	04-10-21	192.406.013,67	6.602
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7291	11,7300	04-10-21	60.680.622,62	1.858
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,7214	14,5818	04-10-21	3.234.919,01	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,4938	14,3555	04-10-21	9.314.359,03	1.113
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	22,3922	22,2161	04-10-21	115.512.922,13	6.021
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8275	14,8209	04-10-21	242.524.988,19	8.484
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0395	15,0333	04-10-21	56.836.565,07	2.062
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0892	15,0831	04-10-21	40.871.286,87	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,7109	19,5625	04-10-21	7.536.087,63	769
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7187	15,5103	04-10-21	11.077.008,45	486
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,7832	22,4468	04-10-21	17.963.279,15	1.286
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,7555	22,4185	04-10-21	53.964.715,23	5.876
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,8627	25,4095	04-10-21	141.450.614,56	8.374
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,9687	22,6292	04-10-21	28.288.141,41	3.296
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	122,8059	122,2745	04-10-21	3.897.126,19	190
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	122,8092	122,2888	04-10-21	2.237.493,26	162
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.	109,2828	109,2870	04-10-21	3.847.427,08	174
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8233	110,8321	04-10-21	28.642.012,02	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5633	110,5699	04-10-21	347.206,77	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,9960	107,9980	04-10-21	3.519.933,48	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	120,0138	119,4994	04-10-21	3.349.978,00	109
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	124,1394	123,6098	04-10-21	59.393,53	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	124,4931	123,9707	04-10-21	3.197.292,68	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	124,2440	123,7201	04-10-21	828.945,90	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,2445	106,2436	04-10-21	6.973.143,01	141
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,7808	110,7896	04-10-21	983.328,10	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.701,3368	1.701,1795	04-10-21	8.860.996,56	2.799
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.736,8395	1.736,6932	04-10-21	594.199,42	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8702	10,8584	04-10-21	64.253.970,88	3.141
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4451	11,4328	04-10-21	4.813.252,29	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3042	11,2922	04-10-21	67.472.140,14	358
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4936	11,4814	04-10-21	12.379.846,54	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2519	11,2398	04-10-21	1.285.819,91	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6920	11,6650	04-10-21	532.839.094,89	25.457
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4318	12,4034	04-10-21	16.672.661,78	25

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2467	12,2187	04-10-21	424.295.051,35	2.382
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4530	12,4247	04-10-21	43.694.925,18	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1911	12,1631	04-10-21	24.668.885,65	614
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4674	10,4197	04-10-21	128.172.965,40	6.507
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1838	11,1330	04-10-21	533.933,27	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9978	10,9479	04-10-21	85.783.216,36	468
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9566	10,9067	04-10-21	7.062.305,02	165
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.	11,1402	11,0683	04-10-21	44.981.024,41	2.952
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,7057	11,6303	04-10-21	18.939.837,82	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,6675	11,5922	04-10-21	1.910.563,59	50
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,9665	10,9041	04-10-21	20.344.856,23	254
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0444	10,0265	04-10-21	69.959.728,46	3.834
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1266	10,1087	04-10-21	2.354.393,13	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1259	10,1081	04-10-21	38.776.109,05	261
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1583	10,1405	04-10-21	9.444.898,34	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0791	10,0612	04-10-21	4.430.425,24	144
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,8686	6,6688	04-10-21	2.604.596,99	621
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,2579	7,0471	04-10-21	7.527.069,78	222
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,0684	6,8629	04-10-21	588.917,95	4
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.	7,1405	6,9329	04-10-21	119.555,93	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2326	17,0643	04-10-21	18.998.665,15	1.665
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3203	18,1421	04-10-21	74.440.245,73	9.932
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9155	17,7408	04-10-21	4.908.348,77	31
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,0225	17,8466	04-10-21	1.364.920,70	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4496	20,4303	04-10-21	7.094.596,71	400
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7530	14,7361	20-09-21	8.899.224,74	458
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,5073	15,4899	20-09-21	158.569,18	211
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5641	15,5464	20-09-21	517.108,27	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2647	15,2474	20-09-21	4.738.093,47	29
SABADELL BONOS ALTO INTERÉS PREMIER	ES0111146025	BNP PARIBAS SECURITIES S. S. ESP.	15,1075	15,1049	07-11-19	1.575.688,10	1
SABADELL BONOS ALTO INTERÉS PYME	ES0111146058	BNP PARIBAS SECURITIES S. S. ESP.	15,3630	15,3456	20-09-21	310.771,60	10
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,3123	16,2555	04-10-21	4.124.954,89	641
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,2219	17,1626	04-10-21	33.600.681,51	9.753
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0472	16,9882	04-10-21	2.193.573,13	17
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	16,9649	16,9060	04-10-21	492.299,80	16
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.	20,6619	20,6425	04-10-21	4.983.674,54	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,9766	20,9570	04-10-21	1.738.856,18	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,7932	20,7736	04-10-21	275.993,28	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7109	10,7015	04-10-21	25.151.372,53	1.501
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1168	11,1073	04-10-21	22.132.837,57	6.981
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0674	11,0578	04-10-21	11.886.040,58	64
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.	11,0345	11,0248	04-10-21	291.626,22	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7767	9,7768	04-10-21	16.139.491,27	681
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8429	9,8431	04-10-21	250.543.361,56	10.799
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8098	9,8100	04-10-21	27.803.599,35	45
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8097	9,8099	04-10-21	80.648.201,72	383
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8263	9,8265	04-10-21	96.896.890,08	37
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7932	9,7934	04-10-21	6.207.946,68	155
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3017	10,3172	04-10-21	2.495.741,47	145
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4618	10,4777	04-10-21	73.847.936,93	9.946
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3378	10,3534	04-10-21	2.446.160,24	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3461	10,3617	04-10-21	2.454.652,45	13
SABADELL BONOS INFLACIÓN EURO	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	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*
PREMIER							
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3258	10,3414	04-10-21	566.743,28	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4667	14,4395	04-10-21	7.474.205,47	534
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,9637	14,9357	04-10-21	3.756.899,98	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.	15,0125	14,9844	04-10-21	287.562,66	10
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,8791	10,8271	04-10-21	86.135.719,15	4.983
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,9760	10,9237	04-10-21	6.145.756,64	10
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,9767	10,9245	04-10-21	39.005.811,14	255
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.	10,9211	10,8690	04-10-21	7.180.640,92	218
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,6205	16,5671	04-10-21	4.953.937,05	562
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,3110	17,2558	04-10-21	24.021.414,39	9.709
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,4026	17,3469	04-10-21	475.003,76	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,1694	17,1144	04-10-21	2.783.167,91	18
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,5098	17,4540	04-10-21	906.608,12	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1776	17,1226	04-10-21	363.143,99	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,2935	13,2106	01-10-21	160.272.188,10	9.908
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4845	13,4007	01-10-21	5.688.942,14	7.049
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,4127	13,3292	01-10-21	2.770.350,78	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,4126	13,3292	01-10-21	84.739.011,94	514
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,3530	13,2698	01-10-21	21.557.273,77	567
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1426	14,0463	04-10-21	3.563.378,75	84
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5858	13,4932	04-10-21	25.267.848,94	1.537
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,2936	14,1966	04-10-21	9.909.895,25	6.744
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0752	13,9794	04-10-21	27.917.154,36	164
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5411	14,4424	04-10-21	2.238.493,85	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3446	14,2470	04-10-21	1.162.838,24	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,4682	8,4588	04-10-21	35.647.809,41	3.199
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,8680	8,8584	04-10-21	51.286,02	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.	8,7396	8,7300	04-10-21	15.719.191,41	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,9915	8,9818	04-10-21	3.221.077,93	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,6959	8,6863	04-10-21	957.049,41	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,4452	17,4348	04-10-21	45.168.399,80	2.974
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,4507	18,4403	04-10-21	228.721,68	257
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,4098	18,3991	04-10-21	573.406,04	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,0158	18,0052	04-10-21	20.159.462,73	109
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.	18,1727	18,1620	04-10-21	2.734.572,51	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,0137	22,6694	04-10-21	107.872.187,81	5.851
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,4570	24,0920	04-10-21	237.372.034,94	9.968
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,3628	23,9986	04-10-21	1.407.431,28	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,9077	23,5504	04-10-21	51.165.581,01	245
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,7599	24,3902	04-10-21	9.114.885,50	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,9787	23,6201	04-10-21	6.808.225,21	170
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,9429	20,9325	04-10-21	69.254.311,60	4.123
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6086	21,5983	04-10-21	196.396.961,70	10.895
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6775	21,6670	04-10-21	3.346.878,68	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,4162	21,4059	04-10-21	45.193.916,30	263
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6929	21,6825	04-10-21	3.584.426,81	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,4795	21,4690	04-10-21	5.163.204,43	133
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,5247	16,4266	04-10-21	46.491.951,81	4.550
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,3110	17,2087	04-10-21	70.028.061,20	7.293
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,2809	17,1785	04-10-21	517.256,74	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,0516	16,9506	04-10-21	14.643.732,75	83
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,5411	17,4374	04-10-21	2.665.144,51	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,0359	16,9348	04-10-21	826.631,58	26
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9193	4,9081	04-10-21	22.725.355,61	2.008
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,1507	5,1391	04-10-21	142.835.674,56	9.953
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,0750	5,0635	04-10-21	5.549.085,00	28
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BNP PARIBAS SECURITIES S. S. ESP.	4,0489	4,0100	29-05-20	1.057.431,51	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*
SABADELL EUROPA BOLSA PYME	ES0174416059	BNP PARIBAS SECURITIES S. S. ESP.	5,0741	5,0626	04-10-21	471.581,07	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,3179	7,3752	04-10-21	438.330,76	11
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,9984	7,0530	04-10-21	2.598.241,94	403
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,4349	7,4933	04-10-21	10.484.616,48	7.576
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,2692	7,3261	04-10-21	448.222,87	3
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.	11,2880	11,2630	04-10-21	26.585.302,14	1.959
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9405	11,9145	04-10-21	112.980.041,61	9.951
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6602	11,6346	04-10-21	8.737.575,43	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.	11,7622	11,7362	04-10-21	1.596.336,01	54
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7823	12,7678	20-09-21	3.843.085,67	239
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2954	13,2806	20-09-21	6.224,86	29
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,3108	13,2959	20-09-21	527.932,91	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0608	13,0462	20-09-21	7.022.285,66	37
SABADELL FINANCIAL CAPITAL PREMIER	ES0111093029	BNP PARIBAS SECURITIES S. S. ESP.	11,4848	11,4820	20-03-20	919.577,49	1
SABADELL FINANCIAL CAPITAL PYME	ES0111093052	BNP PARIBAS SECURITIES S. S. ESP.	13,2075	13,1926	20-09-21	281.595,62	9
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2362	8,2356	04-10-21	31.717.703,12	3.440
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9822	10,9797	04-10-21	132.714.656,49	5.229
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4215	9,4200	04-10-21	129.863.453,58	4.011
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2876	10,2848	04-10-21	250.979.428,27	9.535
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0557	13,0352	04-10-21	249.079.417,99	7.393
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9622	10,9384	04-10-21	213.917.603,76	6.413
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4530	10,4535	04-10-21	323.281.525,35	9.070
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4721	10,4727	04-10-21	207.450.319,00	6.620
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,4139	11,4186	04-10-21	173.716.897,68	5.637
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8376	10,7990	04-10-21	82.045.608,91	2.170
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4352	10,4330	04-10-21	161.558.605,33	4.487
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9890	12,9888	04-10-21	118.070.124,62	5.190
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8122	11,8129	04-10-21	265.572.900,79	8.194
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7362	10,7332	04-10-21	210.969.495,33	6.263
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4715	10,4638	04-10-21	93.872.060,78	2.405
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2612	10,2609	04-10-21	6.165.994,65	253
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9584	10,9590	04-10-21	18.652.870,05	429
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,0204	11,0211	04-10-21	2.223.008,12	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0204	11,0211	04-10-21	63.751.405,84	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0516	11,0524	04-10-21	8.049.671,05	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9892	10,9899	04-10-21	1.821.752,12	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2767	9,2764	04-10-21	389.565.119,82	22.014
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4255	9,4252	04-10-21	629.371.930,88	9.930
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3492	9,3489	04-10-21	12.498.524,33	28
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3499	9,3496	04-10-21	242.321.047,34	1.411
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4650	9,4648	04-10-21	44.101.530,66	27
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3128	9,3125	04-10-21	25.077.250,29	784
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.328,6002	1.327,4663	04-10-21	17.227.283,92	857
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.389,1458	1.388,0040	04-10-21	6.206.584,92	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.377,9582	1.376,8162	04-10-21	3.615.818,70	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.377,9059	1.376,7639	04-10-21	63.036.760,55	329
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.386,4636	1.385,3202	04-10-21	14.492.987,63	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.347,6065	1.346,4694	04-10-21	2.391.552,25	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9936	2,9718	04-10-21	6.607.865,24	966
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,1839	3,1608	04-10-21	46.857.312,94	9.952
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,1119	3,0893	04-10-21	688.970,79	4
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.	3,1031	3,0805	04-10-21	227.905,17	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3289	10,3027	04-10-21	117.369.353,18	3.915
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4632	10,4368	04-10-21	5.580.049,78	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4638	10,4373	04-10-21	155.163.446,63	895
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5395	10,5130	04-10-21	9.125.400,32	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3887	10,3624	04-10-21	3.252.528,46	72

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 PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,6990	10,6465	04-10-21	15.553.260,21	563
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8248	10,7719	04-10-21	23.474.478,72	130
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8567	10,8764	07-07-21	3.236.921,02	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,7414	10,6888	04-10-21	857.842,54	23
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2584	9,2584	04-10-21	104.921.427,80	173
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2450	9,2449	04-10-21	36.969.650,57	1.035
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2227	9,2226	04-10-21	409.444.140,39	21.524
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3325	9,3325	04-10-21	10.432.817,73	134
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3083	9,3083	04-10-21	599.494.085,83	10.753
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2584	9,2584	04-10-21	548.959.921,56	2.624
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2973	9,2973	04-10-21	354.309.989,40	199
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3964	9,3964	04-10-21	175.589.084,12	20
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7710	10,7699	04-10-21	26.380.263,44	696
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3559	9,3506	20-09-21	38.470.753,55	1.998
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,4999	24,4627	01-10-21	71.933.368,17	507
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,4255	12,3895	01-10-21	11.354.734,29	187
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,7671	30,5956	04-10-21	136.675.112,71	507
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,4649	30,2943	04-10-21	889,44	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,1172	27,9569	04-10-21	2.397.596,91	183
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,5706	30,3993	04-10-21	2.242.149,27	71
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,7000	15,6198	04-10-21	186.960.904,79	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.	15,6446	15,5643	04-10-21	5.093.760,44	54
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,6262	15,5458	04-10-21	171.816,95	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6202	14,5438	04-10-21	2.220.237,44	127
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9682	10,8907	04-10-21	22.815.618,68	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.	10,4149	10,3401	04-10-21	636.690,21	59
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6406	10,5641	04-10-21	61.983,49	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8448	10,7680	04-10-21	1.805.601,25	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8213	10,7446	04-10-21	108.559,16	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,4828	17,4378	04-10-21	61.884.199,60	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,6867	15,6447	04-10-21	2.149.463,81	85
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3368	18,2893	04-10-21	541.339,53	93
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,2935	11,1939	04-10-21	5.518.303,82	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,1738	11,0751	04-10-21	1.107.512,07	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,2438	11,1434	04-10-21	16.572,25	6
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3240	11,3339	05-07-21	11,47	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,3483	11,2483	04-10-21	21,36	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,2746	11,1758	04-10-21	11,31	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3003	12,2405	04-10-21	6.902.300,38	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1598	12,1006	04-10-21	64.915.815,89	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5850	11,5276	04-10-21	655.838,15	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4774	12,4154	04-10-21	8.923,93	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1780	12,1187	04-10-21	652.020,78	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0515	11,9927	04-10-21	935,61	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5760	19,5754	04-10-21	226.819.127,67	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1704	18,1690	04-10-21	2.771.201,73	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9490	19,9482	04-10-21	214.734,84	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4830	14,4836	04-10-21	253.964.431,54	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8623	13,8626	04-10-21	11.790.794,48	384
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5609	14,5614	04-10-21	6.396.637,86	151
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1732	14,1724	04-10-21	8.572.533,63	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4938	13,4923	04-10-21	1.106.922,44	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0265	14,0255	04-10-21	616.382,10	82

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*
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,0666	20,9358	01-10-21	3.699.057,21	210
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,1046	21,9678	01-10-21	3.072.117,61	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4163	9,4246	01-10-21	93.039.545,42	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0194	9,0272	01-10-21	561.198,70	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3244	9,3326	01-10-21	2.352.260,39	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,0031	11,9921	30-09-21	10.007.850,04	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8974	11,8862	30-09-21	745.240,69	69
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3148	11,3098	30-09-21	12.983.746,39	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2317	11,2265	30-09-21	4.828.700,95	278
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4042	10,4022	30-09-21	23.195.132,48	160
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3272	10,3251	30-09-21	9.118.168,96	456
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3735	108,3067	30-09-21	9.474.736,19	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,9253	106,8281	30-09-21	94.984.455,42	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.	121,1825	121,1507	30-09-21	130.995.431,34	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,1309	159,0872	30-09-21	224.381.087,70	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,9924	100,9612	30-09-21	101.305.107,88	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,0143	117,8937	30-09-21	142.651.807,68	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,6374	122,6002	30-09-21	121.709.170,51	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,8830	103,8002	30-09-21	306.871.364,68	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5426	136,4884	30-09-21	34.864.959,48	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	9,0110	9,0063	30-09-21	8.385.865,26	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,1273	103,0799	30-09-21	35.622.569,38	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2287	16,2006	30-09-21	68.308.102,72	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,7145	44,6573	30-09-21	87.589.174,06	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1772	,1772	01-10-21	34.540.940,92	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,1845	105,3175	30-09-21	1.596.520.309,24	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	107,1898	107,1018	30-09-21	48.805.877,02	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,2558	108,1675	30-09-21	501.484.113,99	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,6616	115,5154	30-09-21	8.088.976,44	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,7968	116,6498	30-09-21	61.502.211,52	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.	20,6813	20,9448	01-10-21	52.738,40	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,7771	20,0280	01-10-21	17.369.623,14	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6456	18,5602	01-10-21	101.859.376,69	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,9187	20,8231	01-10-21	240.655.759,70	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,5403	20,4466	01-10-21	190.456.492,11	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,6630	24,5513	01-10-21	96,71	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,0631	23,9540	01-10-21	287.995.342,95	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,8113	19,7207	01-10-21	11.488.580,71	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4633	4,4399	01-10-21	418.725.162,46	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9427	4,9170	01-10-21	7.307.879,20	100
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.	105,9722	105,9584	30-09-21	139.542.859,14	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,9736	105,9595	30-09-21	2.062.981.502,17	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	114,2928	114,0385	30-09-21	18.930.623,43	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	62,2013	62,1239	01-10-21	42.013.626,63	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	66,0850	66,0056	01-10-21	4.135.635,98	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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER 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.	120,4031	120,4015	01-10-21	6.583.364,10	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,4491	106,4450	01-10-21	73.106.376,63	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,3648	117,3628	01-10-21	153.580.514,70	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,4169	110,4136	01-10-21	26.296.758,52	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,8194	113,8166	01-10-21	10.290.493,74	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3718	9,3138	01-10-21	71.434.696,73	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7727	9,7124	01-10-21	336.611.582,44	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6974	8,6437	01-10-21	25.074.348,59	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9176	10,8505	01-10-21	136.042.294,48	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4894	99,5029	01-10-21	267.851.955,88	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,8722	99,8862	01-10-21	29.235.116,44	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6769	99,6907	01-10-21	137.904.871,19	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	118,4265	117,5827	01-10-21	24.194.229,87	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	120,2364	119,3833	01-10-21	1.496.313,59	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6462	98,6624	01-10-21	27.788.272,73	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,3067	98,3219	01-10-21	162.886.105,36	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9277	104,8783	30-09-21	194.105.065,26	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,4583	104,3832	30-09-21	777.759.928,04	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,4586	104,3835	30-09-21	217.795.448,97	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,3324	103,2576	30-09-21	80.947.151,85	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,2562	108,1679	30-09-21	138.224.888,82	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,7949	116,6479	30-09-21	68.305.424,86	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,1089	96,1565	29-09-21	440.690.321,72	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,4445	99,1705	30-09-21	135.396.638,41	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,6722	110,6863	30-09-21	169.935.778,99	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,3625	120,3778	30-09-21	43.449.476,13	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,5546	112,5689	30-09-21	4.185.245.345,35	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	231,9583	231,8775	30-09-21	133.613.765,60	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	238,6915	238,6084	30-09-21	657.988.833,65	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,6004	150,6336	30-09-21	69.980.988,71	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,9879	153,0216	30-09-21	9.734.892.011,37	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6375	9,6295	01-10-21	4.473.207,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7339	9,7260	01-10-21	247.564.189,41	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,3510	9,3555	18-12-20	20,46	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	182,5425	184,0650	01-10-21	64.495.653,14	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	183,8229	185,3591	01-10-21	375.252.993,35	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	185,5716	187,1267	01-10-21	173.923.780,09	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,6492	102,6005	30-09-21	387.043.162,78	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,6510	101,6001	30-09-21	203.118.532,40	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,5974	100,5437	30-09-21	385.423.021,34	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,7070	100,6539	30-09-21	504.108.025,52	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	196,3306	195,6187	01-10-21	6.283.044,99	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,3480	109,3359	01-10-21	13.117.074,87	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	101,6362	101,6229	01-10-21	12.564.360,79	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	109,1184	109,1066	01-10-21	256.713.561,97	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	100,6961	100,6826	01-10-21	15.366.756,37	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	214,7212	213,9489	01-10-21	259.754.205,16	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	201,6391	200,9090	01-10-21	41.819.971,02	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	215,1629	214,3883	01-10-21	1.000.467,32	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	129,7226	129,1360	01-10-21	275.951.535,02	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,3659	100,4925	30-09-21	195.293.100,30	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,1287	105,2612	30-09-21	332.520.671,04	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	512,9411	513,2101	28-09-21	681.778,47	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.	336,5589	336,3277	30-09-21	69.760.488,92	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6204	10,6103	30-09-21	1.011.876.127,63	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	130,3694	131,1787	30-09-21	46.151.006,67	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,3345	95,2115	30-09-21	92.659.630,31	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,7476	121,6628	30-09-21	367.757.637,14	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,9467	115,8910	01-10-21	103.661.122,35	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,2039	107,1520	30-09-21	1.222.395.482,44	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,2537	103,2620	01-10-21	23.206.593,80	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,3311	105,3111	01-10-21	77.056.050,09	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,5875	97,5910	30-09-21	161.618.276,53	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,4638	119,4770	30-09-21	302.959.113,65	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,7797	87,7792	01-10-21	226.026.852,19	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3288	93,3294	01-10-21	627.838.215,65	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3126	88,3116	01-10-21	118.903.159,05	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9705	93,9713	01-10-21	475.600.077,54	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,3933	83,3917	01-10-21	187.604.009,03	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,6118	104,5933	01-10-21	6.511.628,31	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	967,9146	968,9891	01-10-21	233.102.882,91	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3108	7,3117	01-10-21	558.974.343,50	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1388	7,1386	01-10-21	1.752.056.466,21	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1543	7,1541	01-10-21	366.674.517,59	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3265	7,3274	01-10-21	195.511.425,52	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.017,3679	1.018,5057	01-10-21	291.018.026,91	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.083,4108	1.084,6285	01-10-21	57.932.346,63	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.	1.171,9146	1.173,2600	01-10-21	279.910.402,90	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,8245	103,8046	01-10-21	111.769.345,84	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0746	99,0726	01-10-21	280.578.962,54	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.106,1626	1.107,4134	01-10-21	19.049.504,59	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	190,0308	189,6208	01-10-21	16.243.503,69	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,3820	107,4790	01-10-21	218.657.238,04	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,3176	112,4229	01-10-21	631.986.299,34	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,5849	108,6843	01-10-21	8.364.827,26	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.165,4665	1.166,8036	01-10-21	123.758,88	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,5220	101,6799	01-10-21	576.964.437,36	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	01-10-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.140,3363	1.141,6117	01-10-21	6.900.419,08	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,3832	144,3587	01-10-21	8.708.193,25	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,1094	144,0824	01-10-21	1.164.293,15	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,6501	138,6221	01-10-21	469.950.844,04	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,1828	140,1577	01-10-21	16.393.831,39	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.026,5521	1.024,8512	01-10-21	60.911.238,15	100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.067,8492	1.066,1077	01-10-21	53.037.013,51	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4126	99,4115	01-10-21	161.665.123,67	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,5103	104,0104	01-10-21	245.667.181,00	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	110,4744	110,0233	30-09-21	436.984.484,09	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	321,7811	324,5229	30-09-21	42.070.638,00	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	45,9338	45,8417	30-09-21	20.426.253,00	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	250,9243	250,3655	01-10-21	372.144.292,25	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	275,5780	274,9769	01-10-21	12.037.521,59	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	153,8097	153,5265	01-10-21	182.014.222,37	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	163,8725	163,5781	01-10-21	930.667,11	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,9745	104,8820	01-10-21	1.057.626.282,96	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,4429	105,3508	01-10-21	624.028.713,14	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,1665	106,0744	01-10-21	60.070.982,20	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	112,6516	112,2641	01-10-21	485.841.558,05	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	112,8971	112,5095	01-10-21	203.844.263,19	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	113,7497	113,3600	01-10-21	6.652.738,68	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	124,0340	123,2157	01-10-21	205.209.358,81	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	128,4253	127,5819	01-10-21	6.524.331,56	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	124,1670	123,3486	01-10-21	97.241.463,35	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	124,0232	123,2066	01-10-21	7.560.939,51	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,2540	100,3389	01-10-21	9.903.265,27	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,4721	99,5553	01-10-21	183.661.946,62	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8349	93,8381	01-10-21	1.589.793.469,82	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4434	94,4481	01-10-21	9.221.907,29	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	423,7459	426,4308	31-08-21	762.431,83	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5610	9,5608	01-10-21	1.459.949.229,32	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7667	9,7673	01-10-21	265.692.682,32	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7211	9,7217	01-10-21	330.012.318,81	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,5098	20,5499	01-10-21	7.415.294,76	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3027	21,2936	01-10-21	10.117.186,47	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	9,3236	9,3304	04-10-21	12.570.176,63	179
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.714,9419	2.714,0161	04-10-21	86.516.502,38	693
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.738,9619	2.738,0795	04-10-21	8.591.990,90	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,5835	13,5358	04-10-21	76.930.719,58	875
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,3487	10,3632	01-10-21	4.268.238,96	87
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9812	9,9771	01-10-21	23.421.471,04	29
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,0164	10,0234	01-10-21	16.682.320,20	18
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,5493	97,5440	01-10-21	75.004,21	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	98,9704	98,9666	01-10-21	1.531.228,69	36
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,8692	10,7934	04-10-21	7.016.960,76	205
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.009,7682	1.009,8071	30-09-21	22.722.374,97	8

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*
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,2268	1.004,1006	30-09-21	402.728,91	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,6633	10,6695	01-10-21	10.264.043,85	115
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9593	10,9052	04-10-21	6.953.212,67	254
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,6904	9,6175	04-10-21	12.117.862,34	230
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6584	9,6659	01-10-21	307.039,18	1.893
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1895	7,1928	01-10-21	51.153,22	719
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,2313	1.234,6133	04-10-21	750.774.415,71	20.620
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.313,8465	1.314,3316	01-10-21	108.208.348,64	4.840
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5854	9,6035	01-10-21	28.868.868,99	989
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.305,4487	1.306,4362	01-10-21	411.121.411,77	13.966
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2154	11,2118	04-10-21	1.502.752.632,03	38.580
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,4088	10,3711	04-10-21	23.799.103,76	1.509
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,8642	10,8034	04-10-21	20.506.201,46	1.257
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,3707	15,3931	01-10-21	70.205.302,06	3.329
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2877	10,2667	04-10-21	27.952.380,06	904
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	10,2755	10,2660	04-10-21	4.445.483,17	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	12,8442	12,7524	04-10-21	5.961.624,16	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.	101,1548	101,1565	04-10-21	7.051.747,29	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2756	97,2756	04-10-21	17.476.592,56	301
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,1355	101,1372	04-10-21	12.139.906,37	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2116	10,2108	04-10-21	6.530.084,24	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1354	10,1257	04-10-21	8.864.027,22	53
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	888,1222	888,3852	01-10-21	199.938.402,53	2.293
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,4856	124,6867	04-10-21	2.183.105,81	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,4368	121,6416	04-10-21	1.414.951,55	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	9,4291	9,4304	01-10-21	26.246.688,44	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6576	6,6545	01-10-21	3.828.865,95	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7677	6,7713	01-10-21	51.312.887,00	102
IGVF	ES0147411005	UBS ESPAÑA	8,9374	8,7937	04-10-21	16.919.088,41	107
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,2169	16,1393	04-10-21	37.168.995,46	150
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,5160	16,4355	04-10-21	5.052.424,20	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9538	6,9504	01-10-21	105.834.220,25	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,5015	14,4957	01-10-21	29.975.155,37	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7174	5,7151	04-10-21	5.271.550,35	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6455	5,6431	04-10-21	3.456.127,43	91
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1476	7,1419	01-10-21	83.706.274,22	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4299	6,4305	04-10-21	36.647.519,23	295
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4853	6,4860	04-10-21	42.133.595,92	122
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0365	6,0358	04-10-21	19.601.128,56	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8302	13,8030	04-10-21	15.531.418,94	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4109	13,3836	04-10-21	3.866.371,83	70
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,1806	35,2116	01-10-21	7.760.491,92	82
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,1747	37,2074	01-10-21	5.488.631,56	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6060	6,6002	04-10-21	7.555.264,77	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6687	6,6629	04-10-21	20.895.479,16	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2805	6,2800	04-10-21	7.629.809,66	15
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9059	62,8942	01-10-21	67.300.579,48	3.572
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,8865	63,8855	04-10-21	28.973.665,00	1.338
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,1538	82,1518	04-10-21	81.194.090,17	3.130
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9283	7,9420	01-10-21	54.919.371,54	2.895
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8236	5,8370	04-10-21	40.629.144,76	1.658
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1377	6,1363	01-10-21	38.903.027,53	1.487
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0016	14,0191	01-10-21	58.951.952,28	2.663

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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*
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0487	14,0666	01-10-21	18.990.661,24	4.971
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,2440	1.244,1003	01-10-21	12.429.503,45	2.602
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1846	7,1846	01-10-21	119.815.796,97	5.185
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1936	7,1937	01-10-21	92.185.751,90	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,9848	107,9264	01-10-21	82.972.224,43	3.131
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,5011	110,4429	01-10-21	43.614.572,97	8.932
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	354,7963	354,0226	04-10-21	42.555.433,02	2.679
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,7927	71,9178	01-10-21	5.051.058,36	1.363
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,5187	71,6414	01-10-21	22.859.447,14	1.268
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,7097	89,7275	01-10-21	129.292.548,54	4.381
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,5452	1.241,3861	01-10-21	75.673.259,19	3.240
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,2428	1.244,0834	01-10-21	393.706.376,63	17.209
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5020	6,5076	01-10-21	144.921.674,64	4.673
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5400	73,5397	04-10-21	80.057.654,71	2.550
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4431	6,4430	01-10-21	162.312.284,12	5.652
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0209	11,0207	04-10-21	352.797.679,97	10.625
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3124	6,3123	04-10-21	142.394.014,87	5.501
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8419	5,8556	04-10-21	1.008,03	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7889	11,7873	01-10-21	51.333.370,60	2.266
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1498	6,1485	01-10-21	1.003,38	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1498	6,1485	01-10-21	1.003,38	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1316	6,1301	01-10-21	2.119.667,66	71
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9167	70,9151	04-10-21	47.857.282,70	1.752
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9440	5,9439	04-10-21	48.529.012,66	1.823
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2373	7,2371	04-10-21	190.833.564,86	6.747
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3302	6,3110	01-10-21	2.432.138,60	296
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,3604	6,3413	01-10-21	3.003.065,70	1.363
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,7488	70,7573	01-10-21	936.296.778,38	28.809
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,9277	5,8912	01-10-21	291.432,25	38
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9391	5,9027	01-10-21	591.257,00	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1150	6,1149	04-10-21	169.398.164,78	6.682
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5345	10,5410	01-10-21	74.818.161,68	2.748
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2847	7,2887	01-10-21	75.242.787,15	3.057
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0425	6,0408	04-10-21	80.149.762,66	3.171
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0595	6,0576	04-10-21	70.508.599,78	3.126
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	356,9922	356,2257	04-10-21	980,68	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5219	10,5201	04-10-21	23.419.536,39	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,1729	12,0065	04-10-21	11.740.949,09	159
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,1501	25,9165	04-10-21	153.471.535,26	2.709
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,4487	12,3221	04-10-21	4.005.309,31	227
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5954	12,5941	04-10-21	101.268.124,41	450
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6384	12,6372	04-10-21	64.310.858,71	658
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,1293	8,1338	04-10-21	4.072.075,50	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,3160	8,3210	04-10-21	388.342,11	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,2327	19,1645	01-10-21	19.819.625,11	284
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,5625	19,4934	01-10-21	8.805.993,64	126
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,3302	194,3250	01-10-21	3.011.496,18	93
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9785	3,9783	01-10-21	3.378.323,25	105
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,2250	12,2108	01-10-21	10.523.984,88	172
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4777	19,4722	04-10-21	21.926.674,25	256
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5778	19,5726	04-10-21	25.185.011,05	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	29,7792	29,4737	04-10-21	15.309.954,38	170
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,4631	30,1522	04-10-21	8.221.455,27	360
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,3357	20,3280	01-10-21	20.739.445,76	133
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	10,0101	9,7918	04-10-21	1.273.056,56	1
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	10,0140	9,7957	04-10-21	97,85	1
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,5172	10,3360	04-10-21	10.715.939,13	98
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0039	12,0103	01-10-21	112.740.535,96	502
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0603	10,0479	04-10-21	6.193.715,74	53
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	323,5933	321,5903	04-10-21	73.947.855,75	549
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0422	14,9353	04-10-21	54.505.890,85	328
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,3641	16,3099	01-10-21	64.194.023,76	286
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.	50,3102	50,3037	30-09-21	56.689.116,34	6

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*
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	117,7770	117,8149	04-10-21	11.633.589,19	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.	15,3419	15,3942	15-09-21	88.994.367,39	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8784	14,9261	15-09-21	19.206.427,40	110
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,6374	10,6737	15-09-21	2.949.775,46	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,3463	15,3986	15-09-21	59.871.845,96	39
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7973	10,8319	15-09-21	763.255,92	4
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,6375	10,6737	15-09-21	3.283.555,36	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	113,8020	115,4138	30-06-21	11.999.485,13	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	112,3334	113,7256	30-06-21	8.723.656,11	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	113,4387	114,9880	30-06-21	8.948.202,91	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	115,3684	117,0899	30-06-21	27.154.465,32	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	97,6773	104,3104	30-06-21	4.159.865,87	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	96,0095	102,9347	30-06-21	372.076,15	6
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	109,4949	109,7761	15-09-21	28.953.581,33	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,1639	109,4443	15-09-21	2.939.409,44	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,6842	107,9497	15-09-21	785.176,58	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1619	10,1986	15-09-21	2.093.156,30	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1618	10,1986	15-09-21	506.456,38	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.	101,3211	101,6022	15-09-21	4.183.001,33	9
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,3211	101,6022	15-09-21	1.177.673,88	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1671	9,1448	01-10-21	61.225.458,71	35
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	97,0252	97,0149	30-09-21	291.044,97	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	336,9211	331,7589	04-10-21	268.791.586,97	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4440	15,4027	01-10-21	27.811.322,92	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8712	12,8358	04-10-21	5.739.707,53	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	61,8860	65,2094	30-09-21	28.839.897,89	162
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	111,2421	117,0959	30-09-21	122.318,94	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.	173,0858	170,0150	30-09-21	13.876.706,23	29
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.	100.082,1799	103.226,3598	30-07-21	15.307.009,61	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.398,6907	103.571,0366	30-07-21	7.456.599,93	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	79,7102	79,4744	04-10-21	42.313.811,04	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,0788	118,1392	04-10-21	4.411.496,01	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,2702	118,3318	04-10-21	448.498.605,56	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,8592	116,8447	04-10-21	95.669.754,98	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,0048	14,1079	30-07-21	48.009.188,17	56
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,7855	9,7289	04-10-21	28.347.689,47	2
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,9310	13,2586	31-08-21	5.098.363,66	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.145,1306	37.353,6833	04-10-21	6.125.210,19	31

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*
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.021,8629	1.024,2126	30-07-21	50.910.591,58	76
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.038,3325	1.041,4049	30-07-21	13.304.201,67	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.011,8273	1.013,7368	30-07-21	168.153.775,14	1.275
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.011,8267	1.013,7362	30-07-21	10.456.252,69	81
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.021,8630	1.024,2126	30-07-21	2.632.376,05	3
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.038,3325	1.041,4048	30-07-21	5.074.468,81	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,1704	12,2054	30-06-21	15.782.434,11	31
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	97,9541	97,8491	30-09-21	4.917.345,85	19
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	98,1207	98,0562	30-09-21	1.551.565,01	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	10,5167	10,5948	04-10-21	1.600.064,72	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	10,6739	10,7532	04-10-21	1.234.447,84	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,7589	10,8388	04-10-21	50.837,40	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,3537	16,3410	01-10-21	5.559.064,94	83
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,2959	17,2828	01-10-21	237.059,12	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,4487	17,4355	01-10-21	4.082.704,69	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,1022	17,0892	01-10-21	117.434.960,17	578
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,5576	17,5443	01-10-21	9.216.541,38	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,2242	17,2110	01-10-21	593.630,01	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,3592	115,6246	31-08-21	7.464.394,31	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	107,9523	109,1006	31-08-21	4.886.970,17	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,4485	114,5524	31-08-21	8.665.790,35	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,7436	114,9110	31-08-21	15.505.856,63	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,0630	115,2762	31-08-21	2.015.594,90	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,5669	108,6132	31-08-21	643.906,33	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.238,5024	1.238,2825	31-08-21	1.000,00	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.154,3423	1.160,7468	30-09-21	1.362.372,36	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.142,7711	1.149,3571	30-09-21	2.592.995,36	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	988,2061	980,5560	30-09-21	624.231,76	53
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	988,7155	981,3838	30-09-21	454.754,89	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	12,6455	12,5546	04-10-21	20.002.792,42	276
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.	7,8717	7,8720	01-10-21	253.991.257,60	181
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	264,6261	263,5085	04-10-21	39.788.994,67	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	208,4462	207,5166	04-10-21	35.228.734,46	1
FONDOS SUBORDINADOS							

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*
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	675,2974	675,2824	01-10-21	28.343.553,22	439
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3676	12,1452	04-10-21	805.202,16	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3567	12,1344	04-10-21	14.289.083,66	184
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	12,2400	12,1239	04-10-21	13.570.919,20	262
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	11,7068	11,7127	04-10-21	13.001.537,41	404
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0944	11,1000	04-10-21	2.431.104,68	68
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,0848	10,1092	01-10-21	275.302,48	10
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3312	10,3253	01-10-21	1.498.600,59	66
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9502	9,9091	01-10-21	1.547.642,08	29
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5121	11,5848	01-10-21	3.344.486,70	134
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8369	9,8217	01-10-21	3.887.150,19	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,2042	10,3469	01-10-21	328.429,93	4
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3525	10,3461	01-10-21	1.089.940,25	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,3707	14,5252	01-10-21	1.171.907,84	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,5685	5,6513	01-10-21	7.127.917,88	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,5197	9,5180	01-10-21	630.777,06	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	37,7086	39,4426	01-10-21	7.197.098,71	619
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,0677	10,0069	01-10-21	60.324,93	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,0626	10,0019	01-10-21	487.733,45	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3586	12,3580	03-10-21	35.656.330,30	1.245
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1585	14,1583	03-10-21	353.195,13	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2778	13,2774	03-10-21	1.951.088,18	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,8066	146,8024	03-10-21	37.022.385,39	1.304
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,7215	151,7197	03-10-21	8.691.975,18	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3140	13,3134	03-10-21	31.200.196,37	1.849
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,1980	15,1978	03-10-21	78.957,06	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1233	14,1229	03-10-21	3.051.416,86	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7528	6,7563	04-10-21	86.864.915,10	4.876
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0774	7,0817	04-10-21	152.491.539,31	2.554
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9001	6,9037	04-10-21	75.703.951,56	4.591
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9203	6,9245	04-10-21	262.323.974,96	4.107
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1154	6,1073	01-10-21	248.249.358,15	8.448
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3147	6,3141	04-10-21	21.163.412,04	1.731
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3756	6,3752	04-10-21	26.317.994,90	476
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2340	6,2416	04-10-21	17.259.311,91	1.304
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1255	6,1330	04-10-21	52.168.283,63	3.059
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2631	6,2710	04-10-21	31.483.605,74	650
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1548	6,1625	04-10-21	105.244.176,22	1.903
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,0899	6,1013	01-10-21	46.705.148,45	2.372
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,1999	6,2115	01-10-21	10.920.613,76	194
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0460	17,0358	01-10-21	59.909.749,54	623