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	12.292,9835	12.292,5709	04-10-21	18.491.739,39	171
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,5322	873,5790	04-10-21	453.284.284,57	19.218
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	1.678,2940	1.678,2458	05-10-21	60.529.104,45	261
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.345,6719	1.345,6414	05-10-21	4.679.926,10	589
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	9,4233	9,4165	04-10-21	130.580.166,64	284
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,4449	12,3339	04-10-21	110.279.772,65	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,1840	13,1307	04-10-21	265.489.632,50	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9048	9,9021	04-10-21	297.064,81	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,7246	16,5094	04-10-21	15.564.521,93	157
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,4183	16,1758	04-10-21	710.509.490,43	17.904
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	93,0821	93,0264	04-10-21	214.106,79	8
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	102,1450	102,0877	04-10-21	40.842.501,29	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	152,2560	152,1581	04-10-21	51.400.497,23	2.267
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	122,4695	121,3697	04-10-21	1.160.474,05	25
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	97,1550	96,2782	04-10-21	32.734.882,11	1.463
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2206	6,2157	04-10-21	271.254,56	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1511	8,1442	04-10-21	20.686.958,32	1.393
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9605	5,9556	04-10-21	3.000.391,99	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7295	8,7227	04-10-21	255.590.692,97	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1681	6,1632	04-10-21	5.076.080,53	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,7444	8,6660	04-10-21	236.315,44	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,2356	39,8719	04-10-21	100.392.211,89	8.941
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,5065	8,4298	04-10-21	11.026.135,18	45
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,3215	44,9153	04-10-21	258.291.787,35	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,4044	21,0985	04-10-21	42.324.573,36	2.616
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9169	8,7896	04-10-21	20.409.784,79	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,1827	12,0339	04-10-21	20.255.864,89	922
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7136	8,6073	04-10-21	3.487.660,83	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9648	8,8559	04-10-21	292.080,04	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	119,0386	117,5127	04-10-21	360.164,25	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	103,6702	102,1992	04-10-21	2.515.880,17	21
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,8629	5,7795	04-10-21	6.751.309,84	726

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	145,6676	143,9235	04-10-21	5.217.748,75	53
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	04-10-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	241,8294	238,9268	04-10-21	15.036.184,32	184
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	149,4428	147,6454	04-10-21	18.133.461,80	1.128
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3749	1,3629	04-10-21	27.751.173,01	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.	10,9460	10,8879	04-10-21	32.503.185,56	222
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,2687	11,2111	04-10-21	2.646.106,60	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2757	11,2165	04-10-21	15.045.996,89	51
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5109	10,4931	04-10-21	141.859.610,56	641
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8102	10,8007	04-10-21	1.540.886,11	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8967	10,8789	04-10-21	32.639.439,49	64
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8478	9,8495	04-10-21	13.175.824,12	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.	10,0392	10,0238	04-10-21	12.756.935,54	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,3353	24,6420	05-10-21	723.832.551,30	31.574
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,6657	14,4441	04-10-21	91.378.986,34	3.274
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,1206	13,9078	04-10-21	13.819.140,88	528
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8259	9,8113	01-10-21	1.726.184,51	57
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5247	9,5284	01-10-21	803.863,69	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1484	11,1893	04-10-21	5.514.718,53	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9669	11,0067	04-10-21	60.174.123,48	1.859
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	100,0856	100,0772	04-10-21	1.459.979,76	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	118,7914	118,0996	04-10-21	1.824.851,23	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	14,3551	14,2299	04-10-21	5.847.032,43	535
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,7396	14,6113	04-10-21	12.812.093,91	181
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,7024	12,5921	04-10-21	117.737,13	14
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,9531	11,8490	04-10-21	2.675.873,32	107
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1189	12,0580	04-10-21	10.880.138,29	913
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5992	12,5361	04-10-21	32.190.297,43	459
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6662	11,6080	04-10-21	256.996,92	17
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4382	11,3810	04-10-21	2.008.411,24	63
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0636	11,0394	04-10-21	15.945.893,23	1.483
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5468	11,5218	04-10-21	65.908.959,51	844
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9426	10,9189	04-10-21	120.729,69	9
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7625	10,7391	04-10-21	1.821.030,54	52
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6204	11,6072	04-10-21	385.931,92	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1350	10,1258	04-10-21	3.181.874,60	33

Fondos de Inversión *Investment Funds*

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1844	12,1715	04-10-21	2.218.954,30	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,2948	12,2464	04-10-21	5.943.826,26	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2610	10,2286	04-10-21	2.697.165,75	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6888	10,6556	04-10-21	1.070.520,63	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9274	9,8913	04-10-21	41.356.910,96	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.	106,4023	106,3313	04-10-21	32.161.319,32	629
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5974	6,5864	01-10-21	248.790.529,16	9.520
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,6755	13,6235	01-10-21	2.282.552.979,79	91.661
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,9559	13,8844	04-10-21	22.239.661,97	484
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,2117	14,1395	04-10-21	815.100,77	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5417	14,4685	04-10-21	1.342.609,02	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,0345	13,9634	04-10-21	2.473.018,48	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,9366	18,8690	04-10-21	38.756.303,31	474
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,2837	19,2157	04-10-21	12.407.686,50	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,3864	19,3183	04-10-21	6.048.491,91	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,6525	19,5841	04-10-21	367.911,49	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4816	11,4611	04-10-21	42.263.614,05	456
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9008	11,8806	04-10-21	3.040.929,30	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7419	11,7216	04-10-21	15.413.125,93	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6920	11,6717	04-10-21	11.155.806,82	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8183	13,8018	04-10-21	5.278.055,99	129
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0803	14,0642	04-10-21	25.200.130,49	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7748	12,7326	04-10-21	71.139.750,64	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0919	12,0660	04-10-21	6.946.655,38	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2969	12,2711	04-10-21	11.719.294,63	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	145,1205	144,7791	01-10-21	52.407.492,97	630
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	142,2989	141,9606	01-10-21	71.428.977,03	1.225
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9056	7,7936	01-10-21	13.929.571,99	2.154
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3408	14,2331	01-10-21	45.721.866,39	3.860
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5426	8,4928	01-10-21	10.622,63	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,5132	13,4337	01-10-21	16.784.904,58	1.953
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,6241	14,5384	01-10-21	6.749.763,63	94
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,5487	17,4462	01-10-21	1.878.109,69	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,6274	8,5855	01-10-21	2.281.564,86	1.262
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,1210	11,0664	01-10-21	27.548.206,26	2.950
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,0915	16,0128	01-10-21	12.590.929,38	167
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,8878	19,7910	01-10-21	609.648,07	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7943	7,7362	01-10-21	2.163.734,74	910
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,3269	15,2120	01-10-21	35.542.644,11	441
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,5308	16,4073	01-10-21	6.108.913,75	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8967	8,9008	01-10-21	3.076.803,47	656
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2165	15,2227	01-10-21	107.731.731,89	8.562
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,4237	16,4306	01-10-21	87.517.291,14	994
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,5583	17,5661	01-10-21	9.698.834,47	23
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,5564	8,4353	01-10-21	2.820.056,64	38
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,7755	9,6374	01-10-21	4.997,34	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,8818	22,0443	01-10-21	27.292.192,31	2.012
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,2429	8,1265	01-10-21	642.162,00	570
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,5183	10,5197	01-10-21	573.344.897,83	115.872

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1935	10,1947	01-10-21	155.485.978,23	6.537
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,3246	100,9848	01-10-21	248.066,42	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,0037	99,6671	01-10-21	168.008.923,53	5.262
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	122,0277	121,3843	01-10-21	1.178.836,60	38
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,9549	16,8650	01-10-21	42.520.562,83	3.158
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,2996	105,2693	01-10-21	5.359.876,75	67
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,6908	131,6513	01-10-21	1.030.697.816,82	42.435
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,5025	107,4145	01-10-21	541.448,58	16
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	115,0221	114,9257	01-10-21	113.336.185,16	5.732
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	111,7644	111,6371	01-10-21	97.576,16	3
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	124,5185	124,3730	01-10-21	35.835.813,08	2.273
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7297	11,7266	01-10-21	5.285.240,17	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,5500	98,5926	01-10-21	3.190.106.987,71	117.240
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,1995	104,3948	01-10-21	4.200.434,00	70
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,1554	113,3233	01-10-21	18.190.453,17	350
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	103,1934	103,9340	01-10-21	1.600.054,50	24
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	101,7734	102,5029	01-10-21	5.114.445,19	100
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	109,1823	109,1946	01-10-21	1.901.857.821,41	117.282
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,7994	19,6809	01-10-21	17.012.229,14	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	124,4999	122,8985	04-10-21	7.411.521,12	642
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0341	6,0482	01-10-21	1.064.853.915,66	180.984
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0926	6,0990	01-10-21	1.088.986.784,95	118.720
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,3506	9,2624	01-10-21	563.715.547,49	14.491
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9238	8,8395	01-10-21	54.569.285,97	2.175
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4979	6,4961	01-10-21	2.964.772,68	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2376	6,2357	01-10-21	5.038.921,32	375
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2987	6,2969	01-10-21	15.204.053,93	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	141,3766	140,9697	01-10-21	493.182.978,53	115.616
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3557	7,3535	01-10-21	27.649.276,44	811
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8365	5,8443	01-10-21	2.000.295,35	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9421	5,9500	01-10-21	7.815.583,93	538
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9622	5,9701	01-10-21	120.429.821,83	1.126
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,3997	6,4082	01-10-21	29.481.182,93	452
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7306	6,7473	01-10-21	93.547.473,14	1.741
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3612	6,3768	01-10-21	10.556.140,11	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3986	8,3574	01-10-21	131.200.737,82	2.184
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,2385	12,1781	01-10-21	301.875.730,21	21.512
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9601	10,9062	01-10-21	374.967.268,74	4.735
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4650	11,4087	01-10-21	25.400.748,44	56
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,4196	10,3435	01-10-21	235.946.779,35	2.816
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,4383	15,3249	01-10-21	1.298.935.703,95	84.780
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,4346	16,3142	01-10-21	2.057.557.041,81	19.870
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,1855	16,1899	01-10-21	650.064.964,83	8.979
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,0391	17,0180	01-10-21	159.481.814,40	2.014
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,2216	106,1647	01-10-21	19.485.158,96	182
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,1590	136,0849	01-10-21	6.201.089.441,00	163.557
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	119,1591	118,9348	01-10-21	958.745,28	16
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	143,4068	143,1328	01-10-21	177.075.558,08	7.840

Fondos de Inversión *Investment Funds*

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,1179	114,9611	01-10-21	10.171.443,44	102
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	132,0465	131,8645	01-10-21	1.721.857.093,66	49.104
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	136,4372	136,0401	01-10-21	100.339.235,88	8.343
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,5534	13,4623	01-10-21	66.498.937,17	5.174
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8897	6,8435	01-10-21	33.565.433,54	431
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,9272	6,8809	01-10-21	4.165.751,01	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2847	11,2706	04-10-21	6.302.516,83	88
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6612	13,6114	04-10-21	11.103.119,84	91
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,4026	12,3586	04-10-21	12.920.063,47	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9771	10,9847	04-10-21	18.274.661,80	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7612	13,8103	01-10-21	25.606.686,04	121
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9457	7,9647	05-10-21	264.095.297,03	2.169
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,8515	321,7616	04-10-21	7.252.402,49	880
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,8557	331,7957	04-10-21	29.549.799,10	4.164
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	1.098,3201	1.094,9187	04-10-21	105.173.492,75	5.815
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	437,2214	434,5552	04-10-21	24.067.266,32	1.584
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	446,9482	444,2782	04-10-21	13.563.410,62	5.888
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	733,4358	732,4651	04-10-21	383.774.179,11	13.967
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.123,4354	1.118,1302	04-10-21	58.698.105,60	2.995
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	337,6693	336,8975	04-10-21	567.531.874,08	23.260
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.129,0578	8.129,5648	04-10-21	18.045.558,23	851
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,3961	306,0699	04-10-21	755.854.498,34	24.881
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	369,1861	367,3219	04-10-21	8.346.904,54	2.610
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	356,4125	354,5720	04-10-21	157.721.654,29	8.285
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	316,9139	316,0152	04-10-21	13.514.447,45	1.149
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	314,6222	313,6991	04-10-21	325.871.784,72	14.860
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9610	4,9421	04-10-21	5.040.748,71	115
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,7999	11,8250	05-10-21	7.360.547,45	372
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0029	1,0013	04-10-21	18.156.865,46	257
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0188	1,0158	04-10-21	62.405.696,53	788
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0511	1,0460	04-10-21	27.769.867,47	370
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7520	9,7517	01-10-21	3.770.345,23	31
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,8726	5,9765	04-10-21	356.155,32	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,3924	10,3255	04-10-21	7.561.359,19	53
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0593	10,0162	04-10-21	6.975.083,97	53
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,1012	10,0582	04-10-21	3.050.650,45	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7560	9,7471	04-10-21	1.090.275,98	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8669	9,8580	04-10-21	1.894.868,42	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.	13,4968	13,3432	04-10-21	105.093.211,16	4.017
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2504	11,1768	04-10-21	536.959.935,30	13.336
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5126	12,5046	04-10-21	232.521.205,19	9.007
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8585	9,8182	04-10-21	2.256.820.206,34	52.559
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	11,8910	11,8034	04-10-21	87.787.000,45	10.694
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,5531	9,4161	04-10-21	41.992.337,91	2.397

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LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,2300	10,0695	04-10-21	1.050.992,02	644
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.	6,0983	6,0932	04-10-21	2.979,73	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0978	6,0927	04-10-21	732.919,42	40
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0978	6,0927	04-10-21	4.052.061,86	358
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0978	6,0927	04-10-21	4.596.769,85	150
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7020	7,6952	05-10-21	862.650.891,99	26.995
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9793	7,9724	05-10-21	3.956.393,86	612
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.	7,8336	7,8268	05-10-21	7.163.250,70	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5769	10,5432	05-10-21	99.826.445,34	4.255
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,0532	11,0182	05-10-21	2.980,10	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.	10,8690	10,8345	05-10-21	3.673.925,61	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9400	8,9207	05-10-21	662.448.732,25	19.984
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,4560	9,4334	05-10-21	12,52	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0915	9,0720	05-10-21	13.798.242,48	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.	7,2294	7,1978	04-10-21	9.907.688,83	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,7827	13,6434	04-10-21	266.571.098,37	6.981
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,2772	17,1736	04-10-21	21.347.678,94	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	994,1937	993,6717	04-10-21	19.152.257,61	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	984,3610	982,0439	04-10-21	18.589.451,23	12
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3893	11,3832	04-10-21	65.941.249,00	1.439
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4552	10,4212	04-10-21	15.158.315,74	580
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.	457,3758	463,8563	05-10-21	5.345.406,02	328
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	222,2377	225,5145	05-10-21	27.523.132,20	1.033
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.	165,1693	164,8086	04-10-21	27.044.340,10	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.	182,9263	182,5403	04-10-21	66.568.719,32	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6841	30,6312	04-10-21	6.840.575,42	351
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7834	29,7278	04-10-21	64.914,17	20
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	129,7375	131,1945	05-10-21	12.430.055,18	454
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	247,9738	252,0526	05-10-21	68.490.939,17	2.295
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	102,4308	102,4390	01-10-21	14.609.547,94	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,5647	102,5723	01-10-21	33.557.265,32	155
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	99,3990	99,0913	01-10-21	2.161.266,17	11
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,3614	100,0494	01-10-21	15.779.699,96	234
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,8606	134,5502	04-10-21	56.272.515,28	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	10,1048	10,0964	04-10-21	11.420.639,60	599
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9761	9,9673	04-10-21	2.841.027,97	127
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,7269	11,8427	05-10-21	2.088.194,72	112
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,0724	12,2210	05-10-21	2.071.250,08	117
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6733	9,6468	04-10-21	4.912.735,12	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,3002	17,0767	04-10-21	41.265.571,48	4.284
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9332	9,9187	04-10-21	136.180.533,06	3.508
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,1428	14,0294	04-10-21	87.739.043,57	4.763
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.	14,2802	14,1659	04-10-21	2.206.561,38	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,3073	14,1927	04-10-21	66.153.017,23	353

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,5376	14,4213	04-10-21	9.325.320,34	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,3022	14,1877	04-10-21	7.796.905,59	177
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,6839	17,2745	04-10-21	188.260.459,18	11.504
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,0500	17,6324	04-10-21	9.928.180,26	9.759
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,9119	17,4975	04-10-21	388.674,12	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,9122	17,4977	04-10-21	80.908.018,60	447
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,0268	17,6098	04-10-21	4.597.792,07	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,7981	17,3861	04-10-21	23.484.782,97	581
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0314	11,9736	04-10-21	303.284.783,96	12.316
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3340	12,2750	04-10-21	172.973,45	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2605	12,2017	04-10-21	13.922.835,54	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1926	12,1341	04-10-21	353.312.122,51	1.765
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4166	12,3572	04-10-21	38.626.384,12	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1864	12,1280	04-10-21	16.979.643,34	373
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3145	11,2899	04-10-21	1.614.219.051,63	62.781
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5789	11,5540	04-10-21	83.876,51	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5118	11,4869	04-10-21	51.867.018,82	94
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4630	11,4382	04-10-21	1.648.039.954,78	9.073
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6543	11,6292	04-10-21	229.365.317,02	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4390	11,4142	04-10-21	68.128.191,55	1.611
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7268	9,7181	04-10-21	5.110.198,95	489
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9234	9,9146	04-10-21	77.290.061,93	9.956
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.	9,8292	9,8205	04-10-21	5.914.895,04	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9381	9,9292	04-10-21	1.101.958,04	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7805	9,7718	04-10-21	871.543,15	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.	193,5634	193,5283	01-10-21	11.018.766,43	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	260,4940	261,4880	01-10-21	3.564.743,58	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.	66,3459	66,4716	01-10-21	89.489.690,83	100
SANTANDER FUTURE WEALTH, FI- CL.	ES0174979015	CACEIS BANK SPAIN, S.A.	136,0712	135,1749	01-10-21	4.470.885,26	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.	135,5584	134,7409	01-10-21	749.842.020,60	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	65,9804	66,0960	01-10-21	24.396.307,22	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,1231	86,8850	01-10-21	36.927.075,18	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	13,2322	13,1398	04-10-21	6.595.221,43	170
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1898	10,1835	04-10-21	5.259.043,10	74
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6559	10,6385	04-10-21	14.159.948,13	188
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,4595	11,4223	04-10-21	24.501.652,81	238
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,3603	12,2857	04-10-21	9.983.646,14	116
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7147	9,7116	04-10-21	7.912.108,63	263
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,6161	101,7922	04-10-21	81.730.308,79	1.626
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	149,7443	148,5492	04-10-21	13.598.267,57	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3404	12,3118	04-10-21	56.976.776,60	648
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	127,9168	127,2908	04-10-21	20.372.668,82	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	10,1200	10,0249	04-10-21	17.966.597,55	586
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	116,6719	116,2057	04-10-21	9.035.060,40	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	108,7860	108,3478	04-10-21	67.715.623,54	1.041
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,4566	33,3851	04-10-21	116.653.449,36	544
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7835	6,7664	04-10-21	169.959.329,12	843
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8287	6,8109	04-10-21	7.879.948,09	50
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9626	5,9612	04-10-21	189.751.529,23	6.448
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4094	7,3832	04-10-21	231.304.075,19	7.937
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4931	7,4668	04-10-21	5.353.899,15	1.379
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,6393	69,2428	04-10-21	57.386.483,12	2.720
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	69,8942	69,4983	04-10-21	986,74	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9722	5,9710	04-10-21	1.004,45	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2121	6,2070	04-10-21	1.403.229.008,63	40.920
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1963	6,1912	04-10-21	1.001,63	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,9603	70,8357	04-10-21	31.848.671,02	7.667
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,9695	7,9093	04-10-21	984,07	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7172	11,7328	05-10-21	16.616.145,76	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	9,5408	9,5437	05-10-21	3.459.090,04	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	9,4758	9,4785	05-10-21	5.758.038,42	101
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5442	5,5437	05-10-21	20.848.505,72	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3015	10,2957	04-10-21	22.044.055,37	122
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0392	1,0358	04-10-21	15.972.499,84	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0380	1,0371	04-10-21	32.651.022,55	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0159	1,0154	05-10-21	30.891.895,32	214
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7038	5,7541	05-10-21	29.452.647,84	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7314	5,7821	05-10-21	9.182.329,70	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0079	6,0655	05-10-21	16.469.711,86	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8799	5,9361	05-10-21	321.494,68	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1336	7,1559	05-10-21	3.834.316,04	118
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1667	7,1902	05-10-21	2.970.149,49	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1954	7,2179	05-10-21	43.237.209,46	162
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9549	4,9627	05-10-21	4.181.622,33	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.	1,3279	1,3184	04-10-21	1.872.931,52	9
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2428	1,2413	04-10-21	9.290.772,90	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2470	1,2455	04-10-21	4.120.691,97	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2522	1,2507	04-10-21	41.911.955,75	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3174	1,3080	04-10-21	751.271,49	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3435	1,3340	04-10-21	10.511.928,25	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2334	1,2295	04-10-21	7.521.367,02	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2279	1,2239	04-10-21	3.128.183,33	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2513	1,2474	04-10-21	129.652.879,75	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1997	2,2177	05-10-21	10.197.332,00	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6468	1,6642	05-10-21	20.929.117,66	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0684	7,0680	05-10-21	65.251.517,03	353
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,5725	10,7816	05-10-21	30.840,56	12
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,6538	10,8861	05-10-21	647,71	2
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,2502	11,4955	05-10-21	150.858,63	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,2331	11,4756	05-10-21	4.721.880,40	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1748	5,1597	04-10-21	16.467.622,68	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	127,6311	129,1561	05-10-21	3.127.208,67	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	130,8021	132,3681	05-10-21	12.406.476,34	29
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,9910	16,1633	05-10-21	15.774.013,65	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0852	1,0900	05-10-21	30.928.487,43	278
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,2226	105,7317	05-10-21	6.873.989,72	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,8530	108,3773	05-10-21	3.673.755,23	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,1320	102,1425	05-10-21	5.973.241,79	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,4642	103,4762	05-10-21	7.601.626,75	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0408	1,0409	05-10-21	42.415.682,22	462
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,7313	94,7272	05-10-21	1.723.641,83	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,5871	95,5837	05-10-21	3.628.806,82	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9768	9,9765	05-10-21	1.092.586,41	122
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8455	,8449	05-10-21	24.430.375,77	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.129,9145	1.125,8874	04-10-21	7.046.839,80	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	856,0692	850,4874	04-10-21	26.164.027,28	426
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4719	10,4551	04-10-21	263.188.171,51	19.606
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7664	10,7363	04-10-21	271.689.027,28	15.913
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0917	11,0615	04-10-21	250.194.218,77	13.591
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2578	11,2126	04-10-21	294.916.183,34	14.470
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,6106	11,5659	04-10-21	392.295.404,45	22.362
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,1790	12,1019	04-10-21	138.004.930,41	10.232
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,9001	12,8094	04-10-21	113.066.009,41	11.393
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,8786	17,1695	05-10-21	353.691.892,05	14.200
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7166	12,7216	05-10-21	134.821.093,21	8.574
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3457	17,3769	05-10-21	266.568.466,82	17.127
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,8823	16,1290	05-10-21	256.687.430,33	21.449
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5060	14,5177	05-10-21	373.571.466,91	21.650
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	9,8896	9,8890	01-10-21	1.360.912,24	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9254	9,9250	01-10-21	426.119,02	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9299	9,9295	01-10-21	996.266,93	7
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9328	9,9324	01-10-21	783.421,47	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7993	9,9733	01-10-21	19.292.148,07	135
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8954	10,0711	01-10-21	7.572.649,51	15
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6654	9,8371	01-10-21	8.591.986,33	8
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0558	10,2345	01-10-21	5.296.680,74	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9449	9,9553	01-10-21	4.933.599,60	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9665	9,9770	01-10-21	2.404.739,77	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9716	9,9822	01-10-21	3.071.525,34	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9782	9,9888	01-10-21	1.788.070,62	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8527	12,8394	04-10-21	22.983.613,25	531
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5454	11,5566	05-10-21	17.149.612,80	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.601,3961	2.572,4606	04-10-21	4.969.500,96	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.439,7001	2.412,3618	04-10-21	230.797,25	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,6640	11,5399	04-10-21	7.844.823,02	67
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4864	9,4606	04-10-21	6.840.442,69	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,7352	9,7229	04-10-21	1.888.055,57	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,5303	10,4793	04-10-21	5.973.757,30	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,6270	10,6506	01-10-21	1.006.530,21	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,6632	10,5444	01-10-21	1.019.899,65	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,6728	9,6530	01-10-21	7.370.751,91	75
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2917	12,2888	01-10-21	1.107.165,64	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1840	11,1926	01-10-21	1.117.936,55	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3279	10,3053	01-10-21	2.949.595,62	186
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1848	11,1849	01-10-21	4.083.600,34	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1907	13,9692	01-10-21	2.215.123,39	83
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4789	11,4747	01-10-21	3.104.685,42	24
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,8286	12,8172	01-10-21	4.082.098,87	29
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,7548	11,7333	01-10-21	1.590.765,09	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7467	13,7476	01-10-21	6.940.707,47	29
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2532	10,2545	01-10-21	1.867.270,18	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5388	10,5290	01-10-21	2.053.599,92	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,0997	14,1346	01-10-21	16.460.588,96	181
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,6814	11,8646	01-10-21	1.002.903,81	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0241	10,0263	01-10-21	794.607,83	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,8018	10,7973	01-10-21	2.639.957,86	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7855	11,7574	01-10-21	5.057.188,02	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8901	12,9830	01-10-21	4.228.168,65	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,3137	12,2961	01-10-21	2.497.297,08	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6674	11,6875	01-10-21	3.945.081,91	138
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9595	10,9576	01-10-21	3.053.091,67	64
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,4009	10,3798	01-10-21	15.989.590,24	76

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*
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1680	11,1651	01-10-21	844.936,76	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7520	11,7786	01-10-21	8.630.149,98	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8920	6,8413	01-10-21	5.452.217,01	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4840	9,4661	01-10-21	995.443,94	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9246	8,9508	01-10-21	722.127,63	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5945	14,5760	01-10-21	15.214.793,94	143
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9790	8,9887	01-10-21	3.830.057,66	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3979	1,3891	01-10-21	31.124.907,00	234
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8660	10,8359	01-10-21	7.903.155,67	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1287	10,1209	01-10-21	2.789.900,60	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6040	11,5635	04-10-21	11.127.565,98	290
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,2543	91,2494	05-10-21	17.674,78	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	05-10-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	103,2754	104,6940	05-10-21	846.361,34	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	05-10-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,1523	109,3909	05-10-21	996.684,38	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	154,9542	156,5733	05-10-21	105.210,67	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	283,9848	286,9467	05-10-21	5.126.608,94	370
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,2447	108,0321	05-10-21	54.349,79	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,8900	114,6619	05-10-21	3.134.813,87	231
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,3478	104,3410	05-10-21	1.851,24	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,5484	47,5462	05-10-21	4.914,65	8
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	05-10-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,0851	103,0832	05-10-21	9.921,83	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	05-10-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	123,5857	123,2375	04-10-21	8.103.163,40	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,5136	128,3159	04-10-21	62.897.665,73	4.459
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,7922	119,0349	04-10-21	650.658,57	20
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	128,1911	125,2559	04-10-21	2.192.276,32	47
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	117,4905	114,8312	04-10-21	1.802.242,39	33
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,5608	88,2110	04-10-21	1.752.432,66	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	116,4286	114,6964	04-10-21	3.732.265,13	39
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	120,1127	119,4350	04-10-21	2.143.356,67	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	128,2875	127,0311	04-10-21	1.193.917,25	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	107,1410	107,2454	04-10-21	908.965,23	43
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	111,0171	111,0582	04-10-21	2.437.413,67	105
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	54,2699	54,5698	04-10-21	610.434,89	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,8104	13,6676	04-10-21	4.993.090,16	361
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,0307	92,0221	04-10-21	972,59	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	143,0017	140,3384	04-10-21	6.924.789,89	113
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	04-10-21	1,00	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,2654	109,8053	04-10-21	2.159.349,93	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,1378	55,1342	04-10-21	496.064,41	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,8695	134,8077	04-10-21	211.631,14	99
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	146,0962	144,1473	04-10-21	1.402.022,67	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	126,5044	125,2513	04-10-21	8.531.032,23	784
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,2899	78,5625	04-10-21	1.157.965,54	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,3803	69,9428	04-10-21	393,65	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	185,9748	185,6738	04-10-21	3.666.926,89	193
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	106,0151	105,0247	04-10-21	7.774.032,47	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	103,8781	103,3399	04-10-21	1.215.372,36	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2484	92,2484	04-10-21	95,88	2
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	121,0891	119,4680	04-10-21	1.211.734,11	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,3143	98,2846	04-10-21	134.422,40	16
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	04-10-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	126,9968	125,8448	04-10-21	1.685.453,90	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	158,2016	159,6405	05-10-21	24.035.057,79	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	182,7977	184,3436	05-10-21	3.133.842,54	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	155,9684	157,2780	05-10-21	894.944,80	153
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	467,0662	467,2657	05-10-21	19.836.503,50	927
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	53,8872	54,1030	05-10-21	7.654.374,92	262
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	122,4308	123,5715	05-10-21	13.206.405,10	520
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	92,9452	93,1715	05-10-21	8.616.960,48	667
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0728	10,1120	05-10-21	17.155.815,87	347
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,1951	26,2596	05-10-21	69.618.190,82	776
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,0692	58,4501	05-10-21	65.869.270,37	1.325
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,6173	17,7399	05-10-21	4.015.157,48	111

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,4175	11,3602	05-10-21	10.721.752,88	418
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.450,6169	1.450,5730	05-10-21	4.352.265,05	166
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	149,2826	151,2285	05-10-21	184.761.202,79	3.788
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1123	22,1137	05-10-21	5.630.057,63	229
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	99,3782	100,0244	05-10-21	3.710.107,72	228
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0181	,9985	04-10-21	2.590.572,00	1.146
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9902	,9792	04-10-21	626.685,63	372
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0322	1,0272	04-10-21	588.336,37	368
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	122,8032	123,7594	05-10-21	10.234.387,43	555
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,1478	102,9910	04-10-21	2.637.282,14	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,0535	100,8948	04-10-21	52.746,69	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,8441	101,6873	04-10-21	4.995.586,78	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3874	10,3773	04-10-21	302.840,10	19
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3700	10,3598	04-10-21	6.190.026,22	233
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,0161	11,1755	05-10-21	5.589.694,62	347
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,5647	12,7468	05-10-21	145.523,16	17
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,0453	10,1907	05-10-21	143.647,23	7
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,4288	11,5689	05-10-21	2.413.447,55	30
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,4345	11,5746	05-10-21	488.198,53	16
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,0774	13,2374	05-10-21	18.622.018,82	860
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2921	7,2915	05-10-21	17.095.328,14	626
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4233	10,4188	05-10-21	77.255,54	8
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1069	10,1060	05-10-21	1.011.775,91	33
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3352	10,3250	04-10-21	12.000.210,90	484
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,6797	22,6975	05-10-21	29.970.080,36	1.353
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7091	10,7179	05-10-21	10.783,75	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,2781	10,2863	05-10-21	35.975,90	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	11,9056	11,9810	05-10-21	2.342.964,46	138
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1969	13,1888	04-10-21	7.852.681,42	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,3709	11,4408	05-10-21	8.517.969,53	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6309	12,6134	04-10-21	60.654.675,26	699
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,5004	14,3763	04-10-21	19.290.217,04	477
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8759	11,8757	05-10-21	19.066.146,94	259
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.	13,1732	13,1723	04-10-21	30.313.317,71	552
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1197	14,1670	05-10-21	14.492.683,76	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9258	16,8795	04-10-21	26.180.499,45	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,0934	12,0225	04-10-21	5.697.490,31	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3416	6,3393	05-10-21	59.728.594,91	143
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,9499	8,9637	05-10-21	10.332.285,73	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,1803	10,2303	05-10-21	1.900.129,23	99
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	125,1306	126,2472	05-10-21	40.090.514,39	312
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,2099	93,2149	05-10-21	13.810.477,01	142
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	101,8670	101,9828	05-10-21	53.792.324,74	1.569
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	147,4788	148,9590	05-10-21	973.908.866,39	9.414
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	124,2264	125,7294	04-10-21	29.934.373,03	469
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	113,6989	114,7177	05-10-21	2.145.315,40	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.	113,9290	114,9493	05-10-21	4.716.844,03	456
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,3990	104,0089	04-10-21	4.952.313,62	175
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.	839,8066	839,7708	05-10-21	224.478.708,92	5.252
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,3552	848,3248	05-10-21	162.265.795,46	6.890
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,8330	101,4216	04-10-21	23.255.623,07	631
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.254,2574	1.267,4666	05-10-21	95.113.931,07	3.036
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,5658	71,5464	04-10-21	35.008.485,32	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	123,1374	122,7135	04-10-21	13.449.596,73	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9143	99,9017	05-10-21	1.711.803,49	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0627	102,0498	05-10-21	4.345.623,26	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,1446	85,1296	05-10-21	1.556.358,95	113

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,9417	86,9273	05-10-21	1.551.026,35	640
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,9937	695,9694	05-10-21	56.751.267,00	2.559
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,8355	862,8088	05-10-21	66.121.939,21	2.070
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,6819	747,6618	05-10-21	124.666.977,74	883
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0393	86,0376	05-10-21	293.814.177,60	1.294
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.722,8296	1.722,7463	05-10-21	22.527.048,20	963
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,7950	102,6513	04-10-21	202.928.479,56	2.197
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,6205	99,5536	04-10-21	44.290.386,30	479
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	121,5548	120,6739	04-10-21	17.240.368,01	184
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,2185	113,6401	04-10-21	51.266.725,01	560
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,9320	107,5592	04-10-21	185.050.737,25	2.032
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	948,8404	948,8842	04-10-21	7.429.620,07	174
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.774,4658	1.796,1077	05-10-21	143.320.816,77	4.180
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.835,6036	1.858,0319	05-10-21	125.885.166,15	6.771
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,3446	108,6539	05-10-21	6.154.027,59	120
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.587,9206	3.643,0555	05-10-21	114.084.487,35	3.701
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.040,0592	3.086,8214	05-10-21	34.806,35	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.145,5515	2.167,7650	05-10-21	96.062,32	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,9009	98,8772	05-10-21	22.465.095,93	56
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,0330	100,0094	05-10-21	8.118.678,48	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.	99,8045	100,0332	05-10-21	2.327.399,81	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.	99,8477	100,0758	05-10-21	486.063,30	16
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,7673	129,7421	04-10-21	36.928.296,38	926
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1821	105,1639	04-10-21	14.881.887,62	365
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,3774	108,3479	04-10-21	18.225.384,17	473
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,2144	124,1802	04-10-21	28.936.914,33	774
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1193	104,1163	04-10-21	19.738.767,69	440
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8606	124,8524	04-10-21	57.438.774,29	1.360
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.754,8242	1.752,8541	04-10-21	21.542.825,46	653
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	16-08-21	10.402.379,23	283
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.401,5433	1.398,3501	04-10-21	31.970.896,60	830
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,6421	89,5025	04-10-21	13.345.534,32	400
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	832,8604	832,5068	04-10-21	26.632.691,77	745
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,9649	99,9424	04-10-21	2.848.198,39	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.	99,2625	99,2390	04-10-21	50.418.041,78	1.361
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.	29,9418	29,9420	05-10-21	42.688.081,47	5.985
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,0880	29,0878	05-10-21	29.236.489,21	1.076
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	673,5998	673,5917	04-10-21	13.900.132,26	494
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,5218	97,4999	04-10-21	12.022.924,75	349
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,4276	108,4131	04-10-21	13.110.040,01	427
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,7895	104,7685	04-10-21	15.832.031,24	385
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,0923	121,0709	04-10-21	25.561.150,13	666
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,6457	105,6061	04-10-21	14.922.594,46	320
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,4921	91,4174	04-10-21	29.221.942,29	809
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,0914	105,0825	04-10-21	8.561.119,47	143
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.748,6640	1.767,3791	05-10-21	72.223.283,49	6.910
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.745,9920	1.764,6543	05-10-21	212.624.464,84	4.726
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,7351	63,7012	04-10-21	16.725.340,20	479
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	99,2957	100,5554	05-10-21	2.040.582,99	206
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	109,9482	111,3445	05-10-21	598.544,98	168
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,1702	84,1751	04-10-21	18.682.835,28	573
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,0770	78,0474	04-10-21	31.970.877,24	921
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,7948	108,8829	04-10-21	8.000.188,19	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,9946	69,9572	04-10-21	38.853.727,67	1.013

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BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	820,2452	818,4759	04-10-21	19.267.587,26	472
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,6277	81,3514	04-10-21	13.518.023,57	335
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	826,5333	838,5246	05-10-21	2.198.925,66	261
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	146,6630	148,9180	05-10-21	5.287.532,07	329
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	138,4970	140,6284	05-10-21	755.717,04	163
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	867,1008	860,6967	05-10-21	11.617.585,03	690
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	914,7900	908,0462	05-10-21	13.182.626,86	1.017
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,0174	116,8604	04-10-21	25.718.432,45	817
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,9929	80,7849	04-10-21	11.958.161,26	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	137,0487	135,5514	04-10-21	6.847.245,66	3.233
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	131,6786	130,2330	04-10-21	49.755.453,31	2.818
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.	1.736,8758	1.726,6470	04-10-21	14.381.305,57	499
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,4865	101,7272	05-10-21	6.045.757,67	220
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,6715	101,9134	05-10-21	1.963.747,28	14
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.264,9419	1.272,9180	05-10-21	270.406,52	62
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,2924	104,5965	05-10-21	306.961,52	217
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.	488,0773	489,6265	05-10-21	9.605.671,80	5.937
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,0314	125,0425	04-10-21	5.436.886,79	625
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,1492	100,9940	04-10-21	5.545.638,91	187
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,1978	104,0379	04-10-21	162.002.178,51	6.693
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2505	100,1819	04-10-21	16.126.927,06	923
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,2824	113,6570	04-10-21	65.586.980,87	2.957
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,9733	108,5661	04-10-21	58.922.277,31	3.654
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.	135,6065	136,5744	05-10-21	103.903.415,58	125
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,0106	131,9430	05-10-21	51.287.599,38	406
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	131,1214	132,0540	05-10-21	638.983,30	30
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,2473	103,3958	05-10-21	13.575.072,37	104
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,3417	105,4944	05-10-21	730.629.760,97	800
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,5328	104,6832	05-10-21	552.404.093,69	4.796
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,3327	104,4824	05-10-21	9.752.979,64	372
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,4402	101,4864	05-10-21	475.995.716,64	409
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,9450	100,9901	05-10-21	153.745.980,07	1.118
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,8638	100,9086	05-10-21	1.067.551,10	41
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,3092	123,9357	05-10-21	219.400.695,56	243
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,5739	118,1691	05-10-21	124.603.317,07	1.139
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	117,2202	117,8133	05-10-21	1.658.716,42	84
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,3064	114,6797	05-10-21	647.496.437,23	784
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,1327	111,4938	05-10-21	509.709.069,00	4.453
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,4163	108,7686	05-10-21	8.509.914,20	83
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	110,8665	111,2264	05-10-21	6.005.176,41	291
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.138,4363	1.139,6416	05-10-21	27.270.718,85	1.319
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.154,3533	1.155,5882	05-10-21	1.272.300,52	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.	1.149,3612	1.149,0984	04-10-21	13.951.271,01	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.177,3914	1.177,5278	04-10-21	12.866.915,04	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.	92,0314	93,5499	05-10-21	15.575.652,40	5.610
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,7097	71,7180	04-10-21	14.411.264,91	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,1101	104,0377	05-10-21	6.441.258,93	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.492,6809	1.492,4215	04-10-21	16.289.668,43	483
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	685,0051	685,0826	04-10-21	21.451.764,72	656
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	710,5363	725,5642	05-10-21	13.515,36	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	971,2254	986,2895	05-10-21	34.698,00	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	153,3403	154,7526	05-10-21	30.135.426,74	1.452
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	152,5598	153,9683	05-10-21	22.834.086,97	6.065
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.317,8800	1.331,7884	05-10-21	1.552.706,31	73
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	132,5512	131,5917	04-10-21	29.049.870,64	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,9191	104,7731	04-10-21	510.064.083,09	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.	100,2389	100,1728	04-10-21	167.722.891,25	378
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	116,2214	115,6360	04-10-21	140.815.998,96	292
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,6962	110,3160	04-10-21	468.002.649,00	1.061
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	861,6599	861,5704	04-10-21	13.058.627,21	384
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	862,0325	862,1525	04-10-21	10.307.647,73	405
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,0300	106,0110	04-10-21	24.466.140,78	549
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,1367	1.030,0170	04-10-21	55.315.981,15	1.278
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5821	120,5712	04-10-21	30.233.433,82	709
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,7863	81,3876	04-10-21	15.243.822,42	361
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	106,8783	108,4365	05-10-21	86.377.006,95	904
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	815,3167	827,1340	05-10-21	42.822.252,56	1.156
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.	919,8851	919,7133	04-10-21	10.238.971,74	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.193,0211	1.200,5175	05-10-21	63.446.137,65	2.066
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,0080	100,2978	05-10-21	127.750.909,11	3.166
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	453,6953	455,1254	05-10-21	42.982.099,69	1.725
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,1724	75,1549	04-10-21	13.226.899,41	399
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.018,9023	1.018,7224	05-10-21	158.539.080,13	2.956
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,1965	1.027,0208	05-10-21	158.594.270,37	6.342
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.322,1242	1.321,8236	05-10-21	37.650.374,09	1.176
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.353,4283	1.353,1429	05-10-21	157.940.352,36	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.	82,7077	84,0702	05-10-21	41.731.869,28	1.328
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,7203	123,6782	04-10-21	24.014.646,39	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.	2.080,1617	2.101,6521	05-10-21	45.113.465,51	2.270
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	658,8365	672,7574	05-10-21	14.334.960,51	466
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	958,1120	972,9544	05-10-21	39.437.155,73	1.659
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.	14,0940	13,8582	05-10-21	19.157.692,82	429
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,4484	114,4529	04-10-21	49.023.052,77	1.309
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1009	100,1065	04-10-21	14.520.773,30	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.360,8040	1.387,4608	05-10-21	9.593.471,15	209
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.044,1706	1.043,4936	04-10-21	110.455.268,56	341
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,8594	110,8383	04-10-21	60.398.191,30	862
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	104,8500	104,6668	04-10-21	81.523.313,41	1.441
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	120,7287	120,3397	04-10-21	16.489.480,16	371
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.170,6224	1.160,1427	04-10-21	20.165.344,02	397
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,4819	17,4417	04-10-21	76.384.636,34	1.636
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0714	7,0672	04-10-21	25.965.086,52	601
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0528	7,0056	04-10-21	18.820.126,27	530
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	254,3650	257,0706	05-10-21	14.553.457,39	316
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9475	9,9165	01-10-21	2.552.196,79	278
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8615	9,8626	04-10-21	339.010.364,24	19.424
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5854	7,5859	04-10-21	286.669.104,12	679
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,1630	21,1308	04-10-21	100.190.516,56	8.625
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,1195	30,9696	01-10-21	69.510.205,81	5.071
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,4752	24,2256	04-10-21	39.523.771,35	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,9830	23,7344	04-10-21	473.801.624,25	25.794
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,7782	15,7030	01-10-21	49.724.204,62	4.475
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6965	9,6825	04-10-21	93.089.753,63	6.381
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,4088	99,3167	04-10-21	8.211.039,82	28
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,7525	94,6522	04-10-21	272.549.739,50	17.274
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	224,2714	221,7357	04-10-21	34.301.415,54	4.187
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,2170	22,1983	04-10-21	100.614.295,64	4.180
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,3753	11,2727	04-10-21	104.597.569,18	3.301
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,5406	7,4485	04-10-21	20.576.840,92	1.303
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,6558	26,3105	04-10-21	68.062.896,51	2.830
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,3663	7,2987	04-10-21	17.080.734,31	2.111
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,2099	16,1887	04-10-21	222.210.094,31	8.168
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.388,1427	1.384,1225	04-10-21	20.790.414,71	485
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,3333	32,6057	04-10-21	1.094.739.538,98	61.884
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,7383	31,2843	04-10-21	238.409.961,02	7.567
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,1730	21,8908	04-10-21	146.471.603,29	7.328
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,1776	33,6519	04-10-21	21.777.097,31	1.331
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3495	12,3493	04-10-21	13.155.070,49	613
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9262	12,9285	04-10-21	44.201.386,12	1.424
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5523	10,5531	04-10-21	12.143.139,66	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	10,5601	10,5604	04-10-21	165.357.876,95	4.704
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8008	13,7988	04-10-21	54.800.998,94	2.098
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3503	10,3515	04-10-21	13.628.446,54	396
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9678	9,9681	04-10-21	186.729.257,52	7.973
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	72,8283	72,6934	04-10-21	59.391.426,91	1.878
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.939,0041	1.939,4901	04-10-21	99.592.468,23	2.573
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.976,7198	1.977,2931	04-10-21	581.918.254,60	18.622
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,3166	177,4072	04-10-21	19.656.579,81	1.030
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6043	12,6051	04-10-21	50.779.755,85	1.356
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2327	19,2275	04-10-21	23.221.184,63	122
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9938	9,9979	01-10-21	752.604.094,24	18.132
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8290	9,8330	01-10-21	482.319.673,34	14.047
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9492	15,9645	01-10-21	342.640.664,65	11.657
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6670	14,6670	01-10-21	77.559.825,58	3.225
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2755	15,2571	01-10-21	12.871.274,85	535
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8363	10,8409	04-10-21	39.265.476,85	1.032
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9864	9,9434	01-10-21	32.665.654,67	1.526
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9563	9,9436	01-10-21	59.602.986,18	2.077
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1201	10,0978	04-10-21	486.901.923,98	21.302
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3534	10,3536	04-10-21	154.140.713,03	5.661
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6973	131,7073	04-10-21	473.103.657,57	15.919
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.421,8525	1.421,8018	04-10-21	86.490.200,86	3.106
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0508	11,0481	01-10-21	34.756.564,42	121
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7051	9,7057	04-10-21	115.141.612,09	6.103
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6697	9,6704	04-10-21	100.863.326,06	5.124
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6819	9,6826	04-10-21	128.786.342,69	6.317
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1339	11,1348	04-10-21	238.137.293,97	10.637
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6135	11,6143	04-10-21	121.639.463,62	5.629
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	941,4683	940,7076	01-10-21	20.429.359,93	204
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	925,6112	924,8418	01-10-21	1.888.068.855,43	64.422
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5612	10,5550	01-10-21	454.119.906,59	18.137
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5011	8,4855	01-10-21	79.137.091,05	4.877
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,9307	10,8885	01-10-21	149.957.632,10	6.675
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8228	9,8239	04-10-21	356.525.883,14	8.940
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1638	11,1717	04-10-21	497.204.993,02	14.600
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6041	10,6059	04-10-21	950.452.622,00	23.428
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7177	9,7224	01-10-21	307.405.387,19	21.936
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2482	10,2544	01-10-21	147.154.283,47	10.363
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6532	10,6607	01-10-21	26.429.454,68	3.113
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0462	11,0336	04-10-21	175.912.613,15	5.414
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6287	10,6478	04-10-21	170.525.925,79	5.498
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0815	11,0800	04-10-21	126.460.602,45	4.139
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5885	10,5855	04-10-21	62.856.069,66	2.293
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3199	11,3266	04-10-21	263.399.874,07	9.217
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1507	10,1504	04-10-21	122.333.801,15	4.358
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1624	10,1624	04-10-21	76.557.491,13	2.702
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8705	2,8697	01-10-21	63.780.532,39	4.415
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5049	9,5114	04-10-21	100.203.950,57	3.410
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0818	6,0815	04-10-21	6.516.950,05	308
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0778	6,0781	04-10-21	6.408.115,83	325
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1260	6,1269	04-10-21	16.921.816,98	712
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6480	6,6397	04-10-21	23.901.976,00	876
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8005	6,7909	04-10-21	44.178.142,83	1.567
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2159	6,2161	04-10-21	25.879.182,70	1.020
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5590	7,5575	04-10-21	61.918.637,71	2.121
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9724	9,9740	01-10-21	1.387.640.430,80	51.977
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3204	10,3237	01-10-21	1.469.715.411,49	51.977
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,9022	13,8907	01-10-21	1.389.627.299,11	51.977
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,8735	16,8804	01-10-21	9.698.583,29	106
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	809,9407	809,7755	01-10-21	13.622.402,64	98
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8261	10,8314	01-10-21	8.821.455.006,22	255.422
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,6073	13,5986	01-10-21	1.084.319.486,15	41.566
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9893	12,9850	01-10-21	8.777.547.049,91	260.104
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7814	7,7701	01-10-21	49.735.959,97	4.111
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4811	11,4753	01-10-21	16.919.739,13	1.242
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	572,3471	570,9717	01-10-21	11.911.142,07	679
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	142,8374	144,7555	05-10-21	9.044.125,15	247
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	111,2431	112,7463	05-10-21	43.005.872,63	2.273
BESTINVER GESTION							

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*
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	239,0190	241,3412	05-10-21	1.777.304.866,23	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,8117	63,4773	05-10-21	154.273.531,28	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6524	15,6321	05-10-21	57.290.922,54	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0535	15,0317	05-10-21	25.412.602,62	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9888	14,9889	05-10-21	129.278.631,76	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6406	16,6283	05-10-21	33.377.310,17	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	272,3969	274,8115	05-10-21	135.068.523,70	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,4013	53,9409	05-10-21	1.537.340.666,43	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,2243	15,1054	05-10-21	25.012.311,93	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,5240	12,5527	05-10-21	39.697.623,15	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,4994	34,7416	05-10-21	57.469.494,56	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0110	11,0311	05-10-21	147.705.602,94	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1155	13,1103	05-10-21	227.862.139,59	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	218,5111	220,7131	05-10-21	436.862.686,81	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.	8,0153	8,0177	04-10-21	104.282,85	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1642	8,1671	04-10-21	36.541.177,01	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1778	8,1807	04-10-21	3.410.175,77	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.	14,3354	14,3009	04-10-21	37.791.696,40	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1765	12,1512	04-10-21	57.227,06	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,2969	12,2570	04-10-21	8.591.441,69	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4223	12,3825	04-10-21	41.992.383,07	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3538	12,3146	04-10-21	2.427.243,31	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9662	5,9578	04-10-21	2.644.270,31	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0612	6,0529	04-10-21	11.999.859,98	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.	896,3394	896,4440	04-10-21	15.063.393,19	347
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9494	5,9445	04-10-21	10.384.282,16	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.	1.128,9375	1.129,2611	05-10-21	4.169.773,37	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.184,4478	1.184,7955	05-10-21	2.343.831,49	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3917	10,3834	05-10-21	21.750.181,05	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,1183	101,9602	04-10-21	13.259.802,24	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7336	6,7033	04-10-21	106.205.275,91	1.517
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2582	9,2161	04-10-21	364.826.529,27	1.917
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5188	10,4713	04-10-21	189.265.722,91	163
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	145,4945	145,1909	01-10-21	20.524.641,04	131
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6331	11,6320	04-10-21	23.709.955,95	1.021
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2884	8,2866	04-10-21	105.285.978,46	7.957
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0200	6,0207	04-10-21	528.811.507,28	2.232
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2768	30,2795	04-10-21	210.140.188,92	11.053
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0058	6,0065	04-10-21	53.675.026,12	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4730	30,4756	04-10-21	131.413.907,49	1.775
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7556	30,7583	04-10-21	54.295.472,67	186
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,5469	109,5155	04-10-21	11.482.299,37	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.359,4976	1.359,5649	04-10-21	146.808.731,36	942
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0687	16,0263	01-10-21	53.311.137,92	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	103,4165	103,3120	04-10-21	140.549,01	9
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	882,2851	881,3068	04-10-21	37.777.404,11	2.748
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9791	10,8005	04-10-21	83.031.218,44	3.788
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	175,9667	173,1217	04-10-21	700.156,19	19
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.	117,3497	117,3950	04-10-21	325.418,63	14
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,5648	20,5707	04-10-21	63.510.254,87	5.101
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	153,6338	153,3163	01-10-21	12.217.295,13	198

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	150,3631	150,0551	01-10-21	27.223.367,84	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	142,6290	142,3294	01-10-21	95.892.084,31	6.082
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,4731	100,4790	04-10-21	58.402.432,39	316
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0049	8,9631	04-10-21	1.210.596,37	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,7974	13,7313	04-10-21	37.723.907,54	1.830
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9832	7,9457	04-10-21	794,57	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,9014	6,9171	04-10-21	12.469.195,28	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,0053	7,0203	04-10-21	54.881.891,28	7.268
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,7755	7,7933	04-10-21	1.294,80	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,7752	10,7989	04-10-21	26.155.472,47	341
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,2647	11,2899	04-10-21	5.050.871,49	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9666	5,9742	04-10-21	660.761,53	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4728	5,4793	04-10-21	39.115.502,59	2.857
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9250	5,9321	04-10-21	13.400.142,73	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,1242	23,9748	04-10-21	47.591.180,04	4.414
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,9022	10,8802	04-10-21	5.739.249,62	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,3375	42,2481	04-10-21	39.917.921,17	4.283
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4005	7,3859	04-10-21	6.155.913,53	238
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,4334	10,4120	04-10-21	31.709.252,58	404
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,5188	10,4551	04-10-21	18.923.623,90	914
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,8980	14,8066	04-10-21	23.771.613,01	328
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,3533	18,2413	04-10-21	2.608.877,37	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4585	6,4461	04-10-21	30.764.185,17	3.296
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0110	6,9980	04-10-21	20.441.574,86	279
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3585	7,3451	04-10-21	2.605.542,72	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0244	6,0137	04-10-21	13.338.985,08	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,6375	23,8134	01-10-21	29.260.379,17	315
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,3926	25,5821	01-10-21	3.147.814,47	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,4241	101,4291	04-10-21	1.035.366,58	12
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,8741	98,8764	04-10-21	145.206.413,52	3.411
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,9133	99,9176	04-10-21	86.029.318,19	772
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2866	1,2866	04-10-21	99.535.037,79	12.278
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9780	5,9767	04-10-21	139.784.589,29	649
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0088	6,0083	04-10-21	11.688.495,87	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9881	5,9871	04-10-21	35.670.701,32	657
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9986	5,9978	04-10-21	69.400.598,01	337
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,9035	12,6033	04-10-21	6.921.904,33	40
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,0245	30,2997	04-10-21	771.192.489,77	33.254
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4966	7,4901	01-10-21	467.098.993,85	5.235
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8674	6,8628	01-10-21	9.158,22	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5144	6,5098	01-10-21	269.752.053,66	14.292
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5770	6,5724	01-10-21	241.634.263,43	2.909
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2497	8,2410	01-10-21	598.455.086,43	34.252
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4365	8,4276	01-10-21	449.697.641,91	5.378
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5241	8,5086	01-10-21	66.847.217,84	4.669
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7164	8,7007	01-10-21	44.700.251,77	512
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7544	8,7355	01-10-21	17.554.581,60	1.542
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9528	8,9336	01-10-21	10.431.933,42	126
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3305	7,3241	01-10-21	648.705.528,64	31.358
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,5839	101,5944	01-10-21	231.453.404,06	12.489
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	103,7649	103,7039	04-10-21	129.498,34	6
CAIXABANK DIVIDENDO	ES0159076035	CECABANK, S.A.	17,6610	17,6488	04-10-21	38.279.021,12	2.560

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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*
ESPAÑA/UNIVERSAL							
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	115,0289	114,7827	04-10-21	227.250,45	8
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,9913	105,7686	04-10-21	46.115.133,12	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,1555	8,1377	04-10-21	6.406.822,78	552
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2548	7,2653	04-10-21	21.563.890,46	815
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,3078	100,3198	04-10-21	310.539.507,63	114.108
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,5583	102,5730	04-10-21	51.600.384,83	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6109	10,6119	04-10-21	330.706.194,77	13.927
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5117	8,5127	04-10-21	20.927.255,16	960
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6004	6,6011	01-10-21	21.384.405,34	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2371	6,2377	01-10-21	15.860.742,70	76
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3862	6,3869	01-10-21	1.014.152,45	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1535	6,1540	01-10-21	22.731.789,56	336
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	121,0565	120,0956	04-10-21	427.137,43	10
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	122,0485	121,0892	04-10-21	104.506,77	1
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,2191	9,1451	04-10-21	56.588.084,65	3.786
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4814	15,4856	01-10-21	606.257.074,73	45.113
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4948	16,4993	01-10-21	79.912.786,00	317
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9525	8,9536	04-10-21	10.691.504,22	1.008
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1797	6,1806	04-10-21	26.024.931,73	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.	173,3436	173,3507	04-10-21	32.755.150,77	1.913
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	04-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,5305	124,2584	04-10-21	1.017.093,64	21
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.208,3819	2.203,4679	04-10-21	114.609.022,08	5.801
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,0529	109,7155	04-10-21	52.116.177,15	2.491
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,5337	125,5242	04-10-21	218.776.890,05	9.048
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7029	104,6984	04-10-21	181.573.146,14	8.438
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9452	107,9062	04-10-21	46.021.992,10	2.032
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,5896	108,5583	04-10-21	70.048.387,04	2.552
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,2176	105,2115	04-10-21	163.425.827,08	2.695
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,0066	107,0104	04-10-21	96.308.770,82	2.994
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,9748	105,9456	04-10-21	134.417.793,05	4.088
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,1007	104,1023	04-10-21	92.246.377,58	1.033
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6527	10,6560	04-10-21	33.305.090,55	1.288
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0299	10,0288	01-10-21	33.360.321,30	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5830	6,5821	01-10-21	22.380.827,72	1.073
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9851	11,9554	01-10-21	19.605.717,66	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1072	8,0870	01-10-21	20.686.105,45	850
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1684	12,1383	01-10-21	159.685,22	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4682	10,4464	01-10-21	372.023,51	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2515	12,2259	01-10-21	80.358.527,86	821
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7980	7,7816	01-10-21	33.793.755,36	1.021
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7148	10,7137	04-10-21	11.020.477,79	397
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2755	6,2757	04-10-21	290.261.775,17	13.588
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0922	6,0841	04-10-21	17.926.673,79	384
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2925	7,2826	04-10-21	377.605.783,65	2.357
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3031	7,2933	04-10-21	77.167.722,30	63
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,6443	7,5658	04-10-21	1.292.001.143,10	272.017
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0066	6,0059	04-10-21	2.869.323.990,04	271.593
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,7070	8,5731	04-10-21	4.075.606.601,35	271.785
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2267	6,2192	04-10-21	1.915.193.336,19	271.799
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8289	5,8290	04-10-21	5.287.356.366,53	271.604
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1366	6,1360	04-10-21	3.105.082.992,48	271.608
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5502	6,5425	04-10-21	246.641.372,17	179.396

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*
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3577	6,3461	04-10-21	2.845.036.638,13	271.791
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8648	5,8649	04-10-21	2.427.465.484,41	271.509
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,9660	6,8752	04-10-21	1.305.915.171,58	271.803
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,9758	106,7467	04-10-21	4.829.405,10	50
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3255	12,2984	04-10-21	494.356.351,40	23.126
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,4155	107,2153	04-10-21	420.511,67	4
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4569	11,4348	04-10-21	73.993.757,62	3.041
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8207	7,8209	04-10-21	863.130.647,53	3.708
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6767	7,6768	04-10-21	1.681.812.237,34	75.993
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9229	7,9230	04-10-21	288.893.373,63	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7467	7,7468	04-10-21	611.180.032,76	4.768
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8081	7,8081	04-10-21	249.425.265,47	632
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,1007	8,0437	04-10-21	135.438.361,77	1.382
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,7572	23,5876	04-10-21	238.415.369,41	17.972
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,0346	8,9703	04-10-21	156.404.166,90	1.982
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,2637	9,1981	04-10-21	19.153.059,28	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.	16,6052	16,5846	01-10-21	184.784.546,70	13.914
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3174	7,3158	04-10-21	453.442,80	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9590	5,9575	04-10-21	59.089.758,34	1.084
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3844	9,3824	04-10-21	35.642.346,37	1.341
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2424	6,2435	04-10-21	2.195.730,79	19
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3761	5,3768	04-10-21	3.587.540,79	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6192	5,6201	04-10-21	31.323.173,36	57
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3384	5,3390	04-10-21	3.232.053,27	64
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2015	6,2006	04-10-21	14.993.701,20	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,3262	104,2973	04-10-21	91.620.719,40	3.993
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6124	8,6109	04-10-21	19.800.674,01	544
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5658	6,5648	04-10-21	54.806.368,44	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4219	,4210	04-10-21	27.577.830,14	1.930
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,0524	6,0397	04-10-21	23.446.449,10	139
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3795	6,3795	04-10-21	1.936.457,07	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3807	6,3806	04-10-21	29.484.826,41	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3735	6,3735	04-10-21	1.071.417,45	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0116	100,0178	04-10-21	109.784.311,40	5.226
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7685	109,7725	04-10-21	699.837.346,59	18.024
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2902	6,2898	04-10-21	275.530.423,21	1.752
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2325	7,2320	04-10-21	7.549.768,95	13
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4016	6,4010	04-10-21	8.532.756,66	7
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2852	6,2845	04-10-21	36.582.527,90	103
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0749	7,0730	04-10-21	17.559.376,30	171
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1250	7,1237	04-10-21	4.169.829,08	26
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2334	6,2343	04-10-21	697.978.464,24	22.597
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0782	6,0787	04-10-21	533.796.313,00	21.624
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4460	9,4447	04-10-21	246.451.069,72	4.844
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,1360	14,1366	01-10-21	784.384.695,60	48.724
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,5715	14,5722	01-10-21	864.801.241,38	10.596

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 SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9200	5,9210	04-10-21	2.567.452,27	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9102	5,9109	04-10-21	406.217,50	17
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9130	5,9138	04-10-21	756.887,57	8
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9148	5,9156	04-10-21	73.945,41	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8093	5,8091	04-10-21	8.986.359,24	86.091
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,9055	6,8719	04-10-21	266.345.419,98	113.908
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2875	7,2623	04-10-21	96.454.886,35	113.855
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6509	6,6567	04-10-21	118.955.769,83	113.997
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1908	6,1902	04-10-21	887.907.190,98	113.946
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7126	6,5994	04-10-21	195.255.713,14	113.933
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7960	5,7962	04-10-21	648.400.133,92	78.619
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4845	6,4805	04-10-21	815.047.829,43	114.019
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,1866	7,1719	04-10-21	387.250.938,98	114.010
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,9631	7,7996	04-10-21	127.133.996,15	113.951
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,7420	9,6248	04-10-21	698.445.513,02	114.017
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2320	6,2317	01-10-21	97.554.218,35	4.519
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6872	6,6675	04-10-21	62.839.440,61	2.594
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2122	6,1846	04-10-21	73.137.415,54	2.604
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3529	6,3289	04-10-21	113.277.117,97	4.337
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3701	6,3574	04-10-21	340.105.459,59	14.099
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4737	6,4588	04-10-21	28.504.838,13	1.346
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5747	6,5500	04-10-21	88.327.656,69	3.201
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9446	6,9160	04-10-21	74.414.957,38	2.566
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4591	9,4605	04-10-21	15.872.523,08	987
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9798	6,9786	04-10-21	129.436.138,94	8.105
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.	5,7957	5,7949	01-10-21	432.198,11	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0738	6,0733	01-10-21	14.811.770,36	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,8786	106,8562	04-10-21	53.064.718,54	2.393
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	107,4731	107,5062	01-10-21	6.698.610,48	85
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	01-10-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	108,6553	108,6872	01-10-21	30.241.014,87	188
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	107,8675	107,8985	01-10-21	110.802.057,63	5.439
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,9251	103,9204	04-10-21	1.319.741,01	7
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,2533	104,2579	04-10-21	75.290.093,77	3.103
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.	11,2863	11,2835	04-10-21	21.988.032,95	1.309
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	113,3025	113,0470	04-10-21	676.426,83	6
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,6096	16,5709	04-10-21	19.951.454,95	1.174
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.	8,2276	8,1982	04-10-21	13.234.476,66	977
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,5392	103,5345	04-10-21	97.506.088,58	4.781
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,1986	104,1829	04-10-21	101.881.334,46	4.768
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,6692	103,6604	04-10-21	71.396.474,17	3.316
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,1816	110,4548	04-10-21	111.158.797,24	5.377
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,2930	104,2886	04-10-21	75.709,54	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,2597	17,2579	04-10-21	31.018.766,43	1.848
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,3241	101,8631	04-10-21	1.193.012,60	32
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	110,1706	109,6827	04-10-21	104.036,08	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	380,3535	378,6023	04-10-21	88.378.236,73	6.678
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,3096	16,3116	01-10-21	10.913.562,56	101

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*
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5559	12,5558	04-10-21	9.648.678,27	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,7513	12,6351	04-10-21	21.295.733,38	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,0209	7,0007	04-10-21	6.811.103,06	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3490	9,3213	04-10-21	118.772.985,14	5.302
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0383	7,0177	04-10-21	34.451.834,77	112
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1746	9,1702	01-10-21	3.925.021,19	102
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6122	8,5068	04-10-21	27.418.705,12	1.789
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9546	8,8358	04-10-21	7.453.557,24	160
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6319	15,3223	04-10-21	22.485.682,89	1.130
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,6197	16,2619	04-10-21	11.514.832,49	707
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,4920	19,1729	04-10-21	30.267.672,97	2.099
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,5376	20,1725	04-10-21	22.430.687,55	1.403
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,5732	128,3956	04-10-21	181.408.135,49	8.077
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	136,3588	135,0173	04-10-21	36.865.164,89	1.228
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	881,3259	881,2747	04-10-21	19.979.533,19	870
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,9640	888,9343	04-10-21	10.719.679,66	64
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1515	6,1447	04-10-21	7.171.152,44	748
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3315	6,3244	04-10-21	10.673.269,50	543
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,0651	102,0494	04-10-21	13.429.230,58	1.136
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,2380	105,2286	04-10-21	24.566.590,99	1.842
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9660	10,7990	04-10-21	136.820.379,12	5.090
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,6221	11,4299	04-10-21	29.016.829,04	1.844
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2736	10,2187	04-10-21	17.654.283,88	1.156
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,6066	10,5457	04-10-21	9.585.220,68	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,6962	714,5507	04-10-21	90.275.595,50	2.635
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,2191	728,1097	04-10-21	40.718.760,82	2.365
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,6105	14,4615	04-10-21	16.220.957,59	1.108
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,0194	14,8615	04-10-21	256.930,23	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,6152	7,5562	04-10-21	62.819.166,96	3.175
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,7035	7,6444	04-10-21	16.812.549,19	703
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9160	12,8808	04-10-21	130.709.752,52	5.952
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2959	13,2574	04-10-21	34.009.968,28	1.844
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3103	13,3597	05-10-21	10.492.526,42	804
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7590	7,7573	05-10-21	19.648.147,61	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7789	6,7792	05-10-21	20.988.282,27	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4816	10,4803	05-10-21	24.599.264,69	1.565
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0267	6,0266	05-10-21	3.867.021,92	144
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1805	6,1984	05-10-21	147.947.359,58	11.791
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4442	9,4470	05-10-21	140.161.876,43	7.358
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2731	7,3258	05-10-21	57.929.550,54	5.772
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6879	7,6888	05-10-21	637.405.356,47	17.580
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2735	6,2762	05-10-21	26.524.464,35	1.289
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5714	10,5711	05-10-21	11.355.099,29	638
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2142	10,2156	05-10-21	37.960.186,29	1.996
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6835	8,7206	05-10-21	3.563.795,29	316
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	9,9687	10,0737	05-10-21	29.719.824,08	2.614
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,1061	15,3363	05-10-21	8.468.983,02	613
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,3391	18,5085	05-10-21	11.037.437,59	995
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6516	9,7381	05-10-21	54.245.508,38	3.286
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6632	13,8085	05-10-21	3.807.037,36	417
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2903	6,2888	05-10-21	47.990.070,28	2.225
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1317	11,1285	05-10-21	53.143.477,81	2.301
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,6545	8,6648	05-10-21	173.974.838,14	11.338
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3644	7,4343	05-10-21	24.011.205,00	2.412
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,9181	10,0223	05-10-21	4.573.648,47	545
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4072	6,4039	05-10-21	53.084.161,50	2.435
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2081	11,2087	05-10-21	72.558.729,75	2.769
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8272	11,8271	05-10-21	27.197.897,66	1.032
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1686	10,1630	05-10-21	27.624.829,44	1.222
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3874	6,3857	05-10-21	29.924.857,71	1.288
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9687	11,9686	05-10-21	61.128.018,21	2.122
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9514	7,9484	05-10-21	37.761.041,65	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3951	9,3914	05-10-21	37.844.292,84	1.646
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3922	13,3784	05-10-21	26.678.980,60	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	11,8440	11,8326	05-10-21	14.543.859,84	618
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1713	6,1880	05-10-21	383.578.565,75	8.012
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2939	7,3075	05-10-21	367.530.892,86	7.502
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4672	8,5201	05-10-21	38.545.523,15	728
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9194	7,9574	05-10-21	304.759.676,82	5.364
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.967,2023	1.971,1120	05-10-21	203.434.192,45	2.421
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.453,2523	2.467,6851	05-10-21	197.452.911,98	1.550
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	83,7199	84,2902	05-10-21	18.799.968,22	1.054
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	116,7427	117,5378	05-10-21	180.857,14	20
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,6980	95,8091	05-10-21	38.021.819,64	1.803
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	114,1608	114,2927	05-10-21	664.558,89	42
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	87,8640	88,2827	05-10-21	480.608.572,24	7.866
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	136,9703	137,6220	05-10-21	7.313.031,90	326
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9412	98,9863	05-10-21	12.547.347,49	350
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	90,7681	91,1137	05-10-21	709.400.523,46	12.395
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	134,1194	134,6291	05-10-21	7.291.056,92	341
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	143,8288	145,4419	05-10-21	16.639.638,01	161
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	138,8076	140,3606	05-10-21	4.162.259,23	58
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7252	9,7550	05-10-21	8.779.579,73	83
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6565	9,6859	05-10-21	1.990.087,70	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0654	13,0645	05-10-21	474.778.674,31	729
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0423	13,0414	05-10-21	310.590.352,31	888
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5095	8,4991	04-10-21	6.124.473,73	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,4592	14,3733	04-10-21	13.259.362,74	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,4427	24,3076	04-10-21	85.227,08	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,2288	24,0934	04-10-21	12.060.789,29	81
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1720	12,1738	04-10-21	11.994.637,89	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.215,4667	1.215,7748	05-10-21	160.410.709,95	222
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.195,8936	1.196,1853	05-10-21	245.616.047,18	973
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3867	13,4092	05-10-21	9.259.889,24	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1692	12,1894	05-10-21	1.088.397,57	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0824	8,1203	05-10-21	8.068.474,27	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0507	8,0884	05-10-21	7.691.805,89	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9160	9,9070	04-10-21	4.926.330,22	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3349	9,3256	04-10-21	6.811.388,63	84
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9366	11,9374	05-10-21	59.882.487,26	173
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,3247	989,8817	05-10-21	172.951.756,06	645
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	977,4361	977,9756	05-10-21	91.159.036,77	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.	15,5004	15,3774	04-10-21	4.892.502,70	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7596	11,7010	04-10-21	57.450.352,32	1.515
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3194	11,2990	04-10-21	238.178.970,29	6.957
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5940	11,5734	04-10-21	7.675.761,18	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5287	11,4827	04-10-21	140.131.619,35	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.	14,3444	14,2638	04-10-21	81.428.357,34	1.442
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,8733	14,7903	04-10-21	108.587.264,86	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6446	10,6573	05-10-21	29.598.466,74	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.	150,6231	151,7294	05-10-21	5.177.436,34	155
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	98,6543	99,3764	05-10-21	422.978,77	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	9,8883	9,9875	05-10-21	14.981,38	1
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	23,5008	23,7367	05-10-21	363.841.954,68	165
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	14,9307	15,0803	05-10-21	266.248,45	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0723	10,0664	05-10-21	9.558.934,75	4
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,5929	142,5110	05-10-21	27.767.624,54	107
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,6178	11,6187	05-10-21	5.504.128,87	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,5085	10,5095	05-10-21	99,37	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,8331	11,8339	05-10-21	21.497.471,44	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.	10,6972	10,6978	05-10-21	9.409.989,43	12
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5583	10,5812	05-10-21	31.167.262,24	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4583	14,4897	05-10-21	26.017.031,26	254
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1543	11,1803	05-10-21	3.454.836,63	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,3246	247,2674	05-10-21	255.645.167,31	1.124
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,7413	103,7140	05-10-21	312.317.639,37	151
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,7839	10,8869	05-10-21	7.174.248,84	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,6927	16,8428	05-10-21	6.893.195,88	125
AGAVE	ES0106136007	BANKINTER S.A.	11,2631	11,3232	05-10-21	14.771.137,72	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.	10,8550	10,8858	05-10-21	24.723.406,37	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,1166	21,3226	05-10-21	21.482.441,40	258
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1177	18,2434	05-10-21	77.567.430,14	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,8691	17,1016	05-10-21	10.186.606,00	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0895	13,0877	05-10-21	11.964.535,01	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,4511	13,6661	05-10-21	5.872.540,06	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,4501	9,5385	05-10-21	586.356,68	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,3019	16,4823	05-10-21	5.741.131,11	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,3643	11,4198	05-10-21	3.120.050,21	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6232	9,7264	05-10-21	2.428.930,13	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,3364	9,3827	05-10-21	3.812.179,67	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,5251	24,7262	05-10-21	17.258.760,33	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,8781	10,9551	05-10-21	19.756.638,04	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,1177	12,2327	05-10-21	10.699.443,19	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8126	26,8232	05-10-21	203.489.347,22	791
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7550	26,7656	05-10-21	64.082.226,78	696
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0809	2,0614	04-10-21	148.056.418,92	451
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0701	2,0505	04-10-21	39.139.973,61	384
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3470	10,3467	05-10-21	25.702.795,33	203
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3265	10,3261	05-10-21	1.940.493,41	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,3477	21,5931	05-10-21	24.360.153,67	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0336	17,9973	04-10-21	5.377.188,98	70
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9712	17,9345	04-10-21	578.630,83	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,4008	71,8160	05-10-21	88.423.970,02	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,4725	66,8567	05-10-21	45.736.782,91	805
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,6895	75,1239	05-10-21	137.960.445,00	972
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.	9,5690	9,6371	05-10-21	10.336.686,88	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	22,9274	22,9243	05-10-21	48.981.560,31	316
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7174	8,7152	05-10-21	27.304.404,46	294
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,8095	62,6662	05-10-21	158.502.704,38	713
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5610	7,6844	05-10-21	35.925.222,79	322
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5322	9,5940	05-10-21	59.197.135,27	541
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,1428	13,3301	05-10-21	52.173.965,83	577
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2816	10,3221	05-10-21	42.576.392,79	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5714	11,5660	05-10-21	88.755.901,22	1.660
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6698	11,6641	05-10-21	7.512.365,47	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6799	11,6745	05-10-21	64.188.418,95	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,7653	935,7493	05-10-21	27.582.538,09	655
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,7344	14,8463	05-10-21	15.528.256,08	122
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4561	19,5235	05-10-21	299.181.799,73	2.718
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,4510	13,5303	05-10-21	7.392.332,80	172
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6888	13,6892	04-10-21	96.776.280,64	186
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1385	14,1390	04-10-21	681.311,67	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,2342	14,3562	05-10-21	268.307.276,87	2.284
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,3803	20,3416	04-10-21	154.536.663,23	1.414
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,6130	20,5745	04-10-21	25.008.075,13	44
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,6031	20,5643	04-10-21	598.887.512,09	2.247

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.	20,8324	20,7935	04-10-21	133.678.070,29	75
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6893	8,6857	05-10-21	43.697.076,76	580
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8029	8,7993	05-10-21	604.953.964,89	1.265
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2019	16,1994	05-10-21	305.318.862,26	1.693
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0808	11,0796	05-10-21	16.710.100,15	305
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4573	11,4562	05-10-21	430.979.651,52	905
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,0980	11,2609	05-10-21	26.440.609,23	416
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5543	19,5720	05-10-21	291.627.903,07	1.951
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,5052	29,6902	05-10-21	166.281.328,00	2.008
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,6768	24,8435	05-10-21	149.855.701,49	1.987
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	11,1162	11,1145	05-10-21	85.760,32	16
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9523	9,9512	05-10-21	59.707,32	1
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,8178	28,0352	05-10-21	17.932.608,45	188
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5743	9,5004	04-10-21	23.903.359,16	49
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,7874	10,8283	05-10-21	33.571.545,21	221
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,7829	11,8278	05-10-21	26.127.477,96	141
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0289	12,0219	05-10-21	26.815.779,38	125
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,2548	10,3280	05-10-21	5.419.111,01	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.498,2655	1.490,2721	05-10-21	6.982.179,48	376
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9074	9,8511	05-10-21	3.237.666,82	31
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,5778	11,6695	05-10-21	4.467.191,19	822
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,4646	156,4036	05-10-21	10.958.981,46	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,4381	86,0991	04-10-21	31.891.012,78	164
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,4967	111,1067	05-10-21	30.339.115,12	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,0257	11,1856	05-10-21	5.102.886,32	1.293
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9330	9,9329	05-10-21	27.295.941,74	5.939
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9770	9,9764	05-10-21	3.020.105,35	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,7991	703,7845	05-10-21	35.298.641,74	1.427
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,5362	22,7463	05-10-21	10.219.135,30	371
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,0294	29,2887	05-10-21	15.360.852,79	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	27,8240	28,0722	05-10-21	13.337.851,60	410
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,0970	30,1510	05-10-21	10.193.864,13	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,7332	27,7820	05-10-21	12.281.360,17	559
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5522	9,5522	05-10-21	349.377,54	9
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9754	9,9749	05-10-21	3.713.435,67	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0712	10,0697	05-10-21	7.424.517,25	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,5046	52,7686	05-10-21	39.902.981,21	597
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,3450	58,6420	05-10-21	1.476.615,31	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.	9,9615	10,0505	05-10-21	1.052.262,69	76
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6328	10,7668	05-10-21	3.068.255,46	120
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	351,0435	355,0484	05-10-21	2.922.119,86	349
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	352,1363	356,1586	05-10-21	3.304.423,20	46
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,4491	314,1284	05-10-21	25.269.963,22	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,1873	311,1351	05-10-21	36.067.180,04	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,9394	326,8624	05-10-21	55.568.767,74	1.523
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	330,0187	329,6856	05-10-21	76.201.120,67	2.085
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,4780	313,8479	05-10-21	33.720.416,85	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,8241	321,5171	05-10-21	72.691.676,78	1.915
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,1812	325,9662	05-10-21	52.192.753,69	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	7.239,1469	7.236,4614	05-10-21	1.331.405,75	111
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.165,4987	7.162,7620	05-10-21	41.453.463,80	354
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,9788	323,7309	05-10-21	30.422.263,37	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	752,1435	753,1632	05-10-21	44.707.417,70	1.705
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.104,9185	1.104,5632	05-10-21	16.035.836,00	706
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,6155	1.127,2776	05-10-21	15.569.321,83	2.508
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	523,5073	523,3010	05-10-21	11.412.618,53	473
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,2528	534,0540	05-10-21	14.685.632,03	2.566
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,1698	637,1532	05-10-21	5.258.725,63	26
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,2121	634,1873	05-10-21	25.455.134,14	2.988
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	946,6054	939,2444	04-10-21	6.791.219,71	3.802

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	904,4278	897,2621	04-10-21	16.879.708,84	1.869
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	672,9683	682,8155	05-10-21	18.514.161,02	4.545
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	642,8579	652,2324	05-10-21	28.326.951,08	1.841
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	327,8148	328,5793	05-10-21	31.263.558,48	912
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	332,4603	333,4167	05-10-21	85.985.531,60	2.510
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	562,2130	555,0618	04-10-21	313.504,47	250
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	537,2129	530,3029	04-10-21	6.736.864,28	679
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	326,0907	325,8627	05-10-21	78.450.495,38	2.093
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,4429	312,3569	05-10-21	31.813.775,10	1.071
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,2604	328,1539	05-10-21	22.736.640,41	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,2601	326,1292	05-10-21	79.318.386,55	2.455
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,5484	304,5441	05-10-21	18.631.450,36	734
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,3718	339,4914	05-10-21	32.093.068,05	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	314,9078	314,4287	05-10-21	17.282.178,08	448
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	315,3651	315,0452	05-10-21	16.335.431,35	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	769,8924	770,5543	05-10-21	454.795.351,38	17.114
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	714,0685	715,4109	05-10-21	199.513.724,95	8.121
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	828,6164	831,2350	05-10-21	299.956.441,17	13.132
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.371,4769	1.379,8838	05-10-21	26.516.984,10	1.431
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	776,9400	784,0532	05-10-21	9.241.647,71	757
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	804,5445	805,7437	05-10-21	229.155.488,31	8.259
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	918,4158	920,9523	05-10-21	421.987.101,56	15.445
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,0633	309,4291	05-10-21	16.849.058,13	717
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,3241	1.242,8419	05-10-21	62.424.321,11	4.955
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.225,6153	1.225,1213	05-10-21	108.167.618,50	5.535
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.269,1852	1.268,7837	05-10-21	21.204.405,05	1.015
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,1177	1.301,7415	05-10-21	50.691.337,49	4.721
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	933,4543	933,0390	05-10-21	2.998.518,42	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	905,6016	905,1690	05-10-21	12.558.673,22	488
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	556,3230	557,3029	05-10-21	4.409.750,94	153
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	890,3902	901,3922	05-10-21	10.087.959,35	2.518
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	850,6006	861,0685	05-10-21	59.460.034,47	3.199
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	579,1639	587,5066	05-10-21	11.019.838,37	2.283
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	553,2555	561,1973	05-10-21	28.939.881,00	1.802
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,9637	308,6550	04-10-21	1.446.643,68	108
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	858,2770	871,2777	05-10-21	225.576.246,61	16.494
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	898,4258	912,0796	05-10-21	15.310.391,90	3.578
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5268	11,5959	05-10-21	10.657.572,06	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3589	4,4110	05-10-21	5.518.802,84	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,1452	17,2225	05-10-21	8.798.130,47	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1532	7,2121	05-10-21	2.831.339,53	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,4860	28,8405	05-10-21	29.133.147,90	1.867
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3124	17,3966	05-10-21	27.437.691,23	1.244
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,5862	15,6488	05-10-21	14.795.465,14	1.319
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3850	11,3842	05-10-21	9.536.809,13	1.305
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,3417	12,4473	05-10-21	5.010.141,88	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9882	23,0046	05-10-21	7.097.675,97	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,7097	24,9986	05-10-21	5.637.212,67	133
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6359	12,6349	05-10-21	6.612.338,57	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9515	,9537	05-10-21	643.079,35	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6269	9,6035	05-10-21	4.183.897,02	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4314	22,4701	05-10-21	6.656.491,53	173
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,4293	19,4672	05-10-21	42.295.204,53	342
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,4699	15,3304	05-10-21	32.244.806,43	841
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,2231	11,2951	05-10-21	3.431.125,04	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,6307	14,7064	05-10-21	12.380.636,41	498
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4623	1,4656	05-10-21	5.492.684,07	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5724	4,5622	04-10-21	448.538.810,80	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,8464	7,7996	04-10-21	124.910.822,49	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	2.238,8907	2.243,0616	05-10-21	283.303.689,46	458
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.583,6798	1.591,3619	05-10-21	18.079.101,29	202

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*
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2837	1,2885	05-10-21	11.608.627,22	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2711	1,2759	05-10-21	514.462,54	95
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	837,5624	837,3207	05-10-21	30.630.439,77	589
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	846,2973	846,0633	05-10-21	3.363,47	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6513	15,6500	05-10-21	78.413.615,54	1.823
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8687	15,8676	05-10-21	1.268.708,37	21
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,1094	1.262,1755	05-10-21	6.238.442,63	321
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,5439	1.260,6080	05-10-21	45.395.555,00	585
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2771	9,2720	04-10-21	5.846.456,61	144
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3797	9,3749	04-10-21	9.894.473,13	366
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.979,2755	1.978,3390	05-10-21	28.718.832,20	409
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.960,7314	1.959,7903	05-10-21	49.238.772,26	902
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9690	,9736	05-10-21	4.309.521,71	15
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9731	,9777	05-10-21	31.454,41	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8823	,8865	05-10-21	9.622.800,47	199
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	72,7869	73,0890	05-10-21	1.129.135,34	16
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	70,4819	70,7729	05-10-21	9.430.941,65	397
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,4845	5,5159	05-10-21	10.537.425,93	295
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,2849	5,3151	05-10-21	8.564.952,25	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4400	1,4286	04-10-21	28.097.332,14	887
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4630	1,4516	04-10-21	18.411.675,91	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	1,0109	1,0137	05-10-21	6.092.945,83	167
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0205	1,0232	05-10-21	2.290.872,70	59
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0666	1,0674	05-10-21	19.787.862,04	505
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0771	1,0779	05-10-21	2.391.006,79	61
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1345	12,1342	01-10-21	35.712.453,55	281
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7788	10,7779	01-10-21	38.348.349,56	255
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8845	12,8847	01-10-21	16.677.090,01	176
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,8390	13,8419	01-10-21	23.043.646,26	362
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,7706	102,7906	05-10-21	2.922.816,69	120
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,4660	101,4869	05-10-21	1.199.939,07	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	92,4483	91,4597	05-10-21	729.417,31	10
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,0609	16,1428	05-10-21	252.854,56	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	15,8427	15,9216	05-10-21	5.056.937,15	96
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,9557	15,0374	05-10-21	43.783.631,94	1.512
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4221	28,3366	04-10-21	8.968.337,49	125
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3709	13,3809	05-10-21	24.821.301,51	224
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,5816	26,8280	05-10-21	63.092.752,88	834
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4204	12,3664	04-10-21	2.158.009,50	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3369	10,2998	04-10-21	12.379.419,16	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0984	7,0983	05-10-21	62.758.835,30	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,1797	22,9746	05-10-21	9.743.843,92	539
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	99,9174	100,4624	05-10-21	9.557.075,16	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,2546	96,7805	05-10-21	604.524,02	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,3885	13,3266	05-10-21	69.097.948,30	3.658
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,9541	14,8862	05-10-21	46.818.007,44	409
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,2332	14,1683	05-10-21	1.700.712,56	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,2189	10,1990	04-10-21	2.851.262,00	188
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2747	10,2548	04-10-21	4.613.674,50	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0735	9,0733	05-10-21	103.475.584,77	12.659
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2828	11,3269	05-10-21	27.830.966,37	882
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5951	11,6403	05-10-21	4.914.311,50	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.	229,8184	229,1990	04-10-21	15.559.504,42	1.198
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4277	4,4814	05-10-21	24.414.649,74	1.441
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9960	15,9540	04-10-21	30.871.596,36	1.485
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,5086	9,4446	05-10-21	9.318.688,91	555
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,8710	80,8298	05-10-21	15.215.600,74	827
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,8819	82,8536	05-10-21	2.162.023,88	361
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 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.	26,6382	26,4067	05-10-21	2.000.525,10	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.	111,6019	111,5051	04-10-21	18.097.616,30	663
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,6362	100,5490	04-10-21	733.458,98	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,1808	149,6667	05-10-21	32.789.140,40	793
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,7463	131,1724	05-10-21	9.241.507,50	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,0207	17,0444	05-10-21	52.710.470,40	1.786
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,2224	9,1907	05-10-21	4.274.725,75	257
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2428	9,2112	05-10-21	2.464.335,47	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9100	9,0023	05-10-21	8.964.225,90	729
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,0556	10,1588	05-10-21	1.316.190,98	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.	13,2863	13,3173	05-10-21	12.330.177,91	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1682	13,2256	05-10-21	13.024.415,33	256
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,9260	10,9688	05-10-21	41.767.391,67	837
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,8379	93,4133	05-10-21	5.031.011,36	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	104,9573	105,5327	05-10-21	6.529.162,30	455
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	118,7106	118,9682	05-10-21	49.604.295,16	1.615
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3843	6,3835	05-10-21	76.122.218,15	2.696
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,3878	13,4664	05-10-21	18.670.480,39	1.648
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,6833	14,7699	05-10-21	175.592.948,87	9.899
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9348	6,9100	04-10-21	13.258.865,60	780
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.	6,0897	6,0820	04-10-21	22.886.126,29	222
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,6039	9,7039	05-10-21	203.618.353,93	13.309
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0413	17,1710	05-10-21	29.511.431,17	2.935
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6785	18,8211	05-10-21	21.136.633,57	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4990	6,4975	05-10-21	48.977.445,01	1.632
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3602	6,3548	05-10-21	717.842.505,89	23.891
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3596	6,3542	05-10-21	116.491.092,16	523
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3478	6,3424	05-10-21	338.572.011,47	11.076
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0055	6,0046	05-10-21	81.593.087,92	453
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0127	6,0051	05-10-21	28.814.662,49	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9981	5,9905	05-10-21	19.969.087,75	881
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1770	6,1325	04-10-21	5.337.548,39	3
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1640	6,1193	04-10-21	6.262.075,03	57
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4509	6,4509	05-10-21	16.952.337,25	570
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4193	6,4185	05-10-21	21.131.167,41	564
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6498	6,6473	05-10-21	19.283.918,37	605
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6338	6,6289	05-10-21	37.296.284,24	1.009
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5489	6,5441	05-10-21	68.846.258,47	2.163
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6011	6,5936	05-10-21	118.808.020,33	3.697
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4346	6,4273	05-10-21	56.085.959,34	1.842
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3571	6,3542	05-10-21	37.099.027,18	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.	10,9530	10,8276	04-10-21	156.870.310,32	7.751
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2683	11,1402	04-10-21	211.626.344,50	26.346
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,4194	9,3720	05-10-21	31.507.009,12	2.394
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7951	9,7469	05-10-21	71.129.736,69	43
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,4570	21,7284	05-10-21	47.436.659,73	3.283
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1826	8,2735	05-10-21	43.278.819,91	3.056
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4221	8,5159	05-10-21	131.796.294,22	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,2579	14,1528	04-10-21	27.689.048,26	1.606
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,7460	14,6388	04-10-21	51.199.798,29	7.247
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	17,9409	18,1411	05-10-21	39.378.629,10	1.793
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	21,7937	22,0375	05-10-21	34.146.998,27	5.146
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,0545	22,3339	05-10-21	2.045,34	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1216	7,0967	04-10-21	54.002.599,53	7.404
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA 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.	6,1077	6,1015	05-10-21	20.329.464,02	541
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1482	6,1420	05-10-21	37.712.803,65	3.377
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0542	7,0537	05-10-21	394.187.855,15	9.183
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1189	7,1185	05-10-21	752.513.703,79	30.651
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,9354	10,0391	05-10-21	229.642.890,36	18.629
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.	7,3281	7,3253	05-10-21	90.403.830,33	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.	6,3759	6,3756	05-10-21	34.648.147,91	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.	7,7690	7,7462	04-10-21	1.675.851.244,62	35.136
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3802	7,3580	04-10-21	1.442.577.989,49	45.908
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7353	7,7291	05-10-21	68.475.783,56	321
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7362	7,7301	05-10-21	538.260.562,44	16.649
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7133	7,7071	05-10-21	115.554.397,05	3.774
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.	7,2387	7,2862	05-10-21	27.675.890,11	1.893
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5269	7,5765	05-10-21	133.535.708,24	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,7616	6,7735	05-10-21	15.227.196,41	1.090
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,2099	7,2226	05-10-21	327.533.418,88	25.887
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,4845	16,3166	04-10-21	24.956.477,50	2.367
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,0449	16,8727	04-10-21	73.500.257,42	14.099
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.	7,8088	7,7769	04-10-21	15.341.234,66	824
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0745	8,0420	04-10-21	4.415.254,18	371
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1130	4,1907	05-10-21	8.406.505,61	1.038
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,6121	5,7182	05-10-21	1.675,78	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.	6,3197	6,3436	05-10-21	15.829.459,63	564
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3450	6,3278	04-10-21	1.293.263.922,89	28.639
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.	7,4805	7,4763	05-10-21	744.833.057,42	20.777
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8979	7,8949	05-10-21	84.775.440,75	3.182
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,7438	9,8580	05-10-21	500.326.884,72	36.116
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,3580	9,4674	05-10-21	121.583.470,46	8.103
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2016	7,1943	05-10-21	17.544.180,14	976
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4638	7,4565	05-10-21	254.826.461,96	18.138
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4245	11,4140	05-10-21	109.064.153,19	6.182
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5106	11,5003	05-10-21	258.569.190,93	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.	7,8119	7,8089	05-10-21	83.320.930,84	2.860
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4533	6,4519	05-10-21	102.468.705,73	3.592
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3769	6,3712	05-10-21	70.625.684,84	2.456
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4207	6,4150	05-10-21	11.425,53	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1491	6,1409	05-10-21	4.907,03	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1268	6,1186	05-10-21	14.022.900,36	455
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9600	7,9563	05-10-21	888.410.211,16	32.520
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8458	7,8420	05-10-21	119.248.063,84	4.499
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.	8,7552	8,7540	05-10-21	59.575.445,47	378
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7623	8,7610	05-10-21	168.054.796,64	10.633
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5453	8,5441	05-10-21	38.698.493,16	572
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0147	9,0136	05-10-21	1.142.188.885,47	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.	6,4753	6,4753	05-10-21	173.218.274,24	5.945
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5041	7,5000	05-10-21	401.104.337,38	5.926
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6679	8,6446	05-10-21	749.099.928,13	34.293
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.	13,5957	13,6450	05-10-21	91.780.186,79	6.185
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,1054	15,1605	05-10-21	379.317.305,10	16.075
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	30,5105	30,5105	05-10-21	12,92	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	27,1753	27,1682	05-10-21	11.849.551,51	973
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5595	6,5320	04-10-21	384.918.316,53	2.645
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,8065	12,6615	04-10-21	21.533,76	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,4645	15,5362	05-10-21	27.155.360,95	2.140
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,0674	16,1423	05-10-21	152.913.275,55	14.318
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5344	5,6246	05-10-21	104.673.055,87	5.977
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,1019	6,2015	05-10-21	370.195.491,17	18.107
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					

Fondos de Inversión *Investment Funds*

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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.	10,2351	10,2356	05-10-21	16.343.137,74	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.	13,0425	12,9490	04-10-21	4.015.816,20	55
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2180	10,2137	04-10-21	449.993.798,61	12.084
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2317	12,1861	04-10-21	4.853.860,65	163
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0272	11,0119	04-10-21	44.485.664,58	1.206
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	11,9878	11,9899	04-10-21	611.483.415,58	15.151
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8654	8,8708	04-10-21	3.776.231,12	243
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2526	12,2512	04-10-21	537.429.818,14	15.381
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8364	10,8221	04-10-21	68.392.214,55	2.800
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0327	4,9968	04-10-21	7.546.743,90	559
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	704,0362	701,2989	04-10-21	13.353.384,27	953
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.	21,0346	20,9865	04-10-21	18.786.511,32	2.421
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0548	7,0540	05-10-21	135.540.662,94	400
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8639	6,8631	05-10-21	37.194.960,92	3.248
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	65,2575	65,4352	05-10-21	23.383.251,08	1.981
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.	1.853,1819	1.852,8755	04-10-21	64.491.726,16	4.195
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,0194	29,6063	04-10-21	19.559.477,95	1.865
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.	12,1940	12,1938	05-10-21	46.620.277,13	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0864	12,0862	05-10-21	109.144.599,30	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7907	11,7903	05-10-21	46.484.903,51	3.238
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0219	13,0000	04-10-21	3.030.526,22	173
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,1007	12,2856	05-10-21	9.759.467,30	544
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.908,0820	1.907,7666	04-10-21	12.070.110,51	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,1055	8,0566	04-10-21	7.642.853,57	962
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2968	11,2956	04-10-21	13.226.225,59	659
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,8062	6,7976	05-10-21	801.840,64	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1924	7,1834	05-10-21	19.436.667,40	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,5945	24,4989	04-10-21	37.656.883,05	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2823	10,3132	05-10-21	3.883.851,53	46
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3183	12,4447	05-10-21	3.829.313,83	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,2720	13,4612	05-10-21	4.552.847,25	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3685	11,4462	05-10-21	7.301.373,71	121
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2516	10,2468	05-10-21	5.725.151,23	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0461	10,0908	05-10-21	223.170,55	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0168	11,0661	05-10-21	7.927.312,76	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,2507	130,2469	05-10-21	2.732.544,70	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	145,1243	147,5048	05-10-21	198.986,06	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	150,0559	152,5225	05-10-21	568.660,88	47

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INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	149,3642	151,8174	05-10-21	21.985.314,75	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	100,8845	101,3892	01-10-21	3.306.538,71	170
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5925	7,5920	01-10-21	11.317.541,17	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,5110	12,7250	05-10-21	16.615.907,68	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0461	11,0002	04-10-21	27.228.631,97	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8630	12,7579	04-10-21	63.704.858,42	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3421	10,3203	04-10-21	31.106.299,90	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7838	9,7827	04-10-21	24.739.423,74	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	13,3726	13,3473	01-10-21	237.276.583,46	4.885
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,5305	13,5052	01-10-21	28.911.589,52	3.330
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,7298	12,7059	01-10-21	7.266.258,00	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	9,9844	9,9819	01-10-21	59.891,80	1
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9508	9,9485	01-10-21	99.485,51	1
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9412	9,9375	01-10-21	199.375,60	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9407	9,9369	01-10-21	99.369,82	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1934	10,1835	01-10-21	2.054.406,10	174
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,6211	11,5348	01-10-21	1.919.139,96	105
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3148	13,3200	01-10-21	10.882.258,95	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	8,2873	8,3251	01-10-21	621.684,90	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4704	9,4587	01-10-21	2.351.340,66	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,4661	7,4698	01-10-21	7.231.675,37	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0749	10,0575	01-10-21	10.514.133,03	134
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1314	14,1344	01-10-21	14.078.178,49	189
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5383	9,5398	01-10-21	23.075.621,35	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,2234	13,3891	05-10-21	762.606,38	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6432	13,8096	05-10-21	5.046.023,67	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	12,3792	12,3450	01-10-21	3.126.044,61	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2039	10,1918	01-10-21	1.242.292,26	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0035	10,9710	01-10-21	2.990.953,52	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	8,1514	8,1825	01-10-21	3.092.086,50	62
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,0910	10,1198	01-10-21	33.136.846,96	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	8,8279	8,8579	01-10-21	3.170.023,96	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	9,9931	9,9579	01-10-21	950.785,90	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8275	9,8332	05-10-21	7.115.915,14	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,0234	11,9937	01-10-21	2.602.236,68	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,0153	11,9718	01-10-21	1.619.902,03	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9492	9,9418	01-10-21	4.446.188,05	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8905	9,8805	01-10-21	565.800,79	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.	6,1726	6,1898	05-10-21	71.458.722,61	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,4780	7,5282	05-10-21	5.463.458,38	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5384	7,5891	05-10-21	819.194,21	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5006	7,5510	05-10-21	977.132,09	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5460	7,5967	05-10-21	1.363.489,34	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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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*
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	6,2516	6,2305	04-10-21	71.498.063,86	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1280	10,1130	04-10-21	127.678.273,76	3.125
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7606	3,7700	04-10-21	555.646.349,00	88.161
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,5535	17,5478	04-10-21	34.371.214,24	1.449
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,1086	18,1044	04-10-21	80.257.700,25	5.883
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,9888	11,9128	04-10-21	12.223.999,96	649
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,3670	12,2897	04-10-21	581.208.468,41	90.384
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,6357	13,4770	04-10-21	743.295.083,59	90.383
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,0868	7,0220	04-10-21	34.762.841,08	1.728
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,3103	7,2442	04-10-21	743.042.541,86	90.377
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,6823	12,5536	04-10-21	410.743.622,05	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,2947	12,1687	04-10-21	17.154.058,36	1.099
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,0354	4,9583	04-10-21	4.751.281,60	402
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1948	5,1157	04-10-21	365.538.133,06	90.386
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,4860	8,3384	04-10-21	390.344.999,69	90.382
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,2329	8,0890	04-10-21	60.854.590,71	2.917
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,7968	7,7513	04-10-21	3.905.975,60	238
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,0418	7,9957	04-10-21	445.498.574,12	69.540
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,5079	8,4444	04-10-21	6.917.105,31	445
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,3037	7,2397	04-10-21	656.469.317,77	90.377
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,2154	13,0603	04-10-21	8.842.090,81	711
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2542	10,2533	04-10-21	257.712.063,04	3.793
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4058	10,4053	04-10-21	1.375.146.938,55	90.445
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,3017	11,2368	04-10-21	16.737.487,19	682
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,6583	11,5924	04-10-21	1.014.924.657,22	90.382
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0619	6,0593	04-10-21	102.610.908,44	2.654
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1277	6,1231	04-10-21	48.996.710,29	1.383
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1227	6,1226	04-10-21	45.793.881,73	1.138
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0323	8,0162	04-10-21	30.679.905,95	909
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2240	6,2231	04-10-21	93.501.889,64	3.236
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2707	6,2621	04-10-21	78.466.609,48	2.176
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5546	6,5475	04-10-21	241.548.382,80	6.253
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3973	6,3883	04-10-21	125.946.933,91	3.234
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1938	6,1895	04-10-21	86.805.804,20	2.422
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5064	6,4904	04-10-21	39.533.004,55	1.691
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5309	6,5243	04-10-21	17.724.619,71	773
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5063	6,4997	04-10-21	153.654.594,25	3.949
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4613	6,4294	04-10-21	101.388.578,60	3.072
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3105	6,3104	04-10-21	83.429.071,34	1.370
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,9575	11,8696	04-10-21	21.030.214,00	542
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,0897	12,0011	04-10-21	47.911.402,30	333
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2032	10,1883	04-10-21	228.503.590,00	1.939
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0715	10,0565	04-10-21	329.301.300,25	21.936
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,4200	24,3192	04-10-21	169.065.284,42	4.181
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,6014	24,5002	04-10-21	277.877.029,84	2.327
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,2389	24,1384	04-10-21	508.725.843,35	48.135
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,6900	8,6257	04-10-21	359.673.665,31	90.375
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.011,9614	1.011,5882	04-10-21	47.766.419,16	1.064
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4923	9,4925	04-10-21	140.667.088,03	3.587
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6973	6,6973	04-10-21	12.042.052,80	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.035,3580	1.035,0469	04-10-21	1.280.859.698,40	88.166
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1471	22,1050	04-10-21	10.774.134,03	433
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,7000	22,6584	04-10-21	647.916.697,96	67.881
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4740	6,4740	04-10-21	21.931.735,32	816
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2491	6,2491	04-10-21	1.750.273.274,18	90.373

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3456	6,3457	04-10-21	31.297.772,93	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1714	6,1713	04-10-21	30.046.813,04	741
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0011	6,0011	04-10-21	293.778.934,96	7.363
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0747	6,0747	04-10-21	196.917.489,85	5.155
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0244	6,0245	04-10-21	181.233.835,60	4.118
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9876	5,9874	04-10-21	41.786.672,23	1.035
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0526	6,0527	04-10-21	159.896.158,43	4.295
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0701	6,0677	04-10-21	149.403.554,36	4.132
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1003	6,1003	04-10-21	95.934.682,86	2.558
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3393	6,3391	04-10-21	78.602.825,24	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2704	6,2708	04-10-21	875.054.392,89	90.381
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1391	7,1393	04-10-21	75.774.881,21	2.506
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.	9,7724	9,7734	05-10-21	64.042.185,62	2.664
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9616	9,9628	05-10-21	5.784.067,30	615
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	901,7386	901,4936	04-10-21	38.314.874,90	2.773
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	881,0144	880,7751	04-10-21	4.526.757,84	167
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	914,4997	914,3084	04-10-21	1.831.571,67	613
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.	7,6600	7,7373	05-10-21	37.691.849,08	2.179
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,9999	8,0809	05-10-21	388.278,59	616
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.	8,5927	8,6271	05-10-21	18.835.398,72	1.103
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.	8,6797	8,6801	05-10-21	27.177.094,01	1.046
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4650	6,4619	05-10-21	28.661.935,80	895
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8248	10,8233	05-10-21	115.812.654,62	3.265
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0242	9,0229	05-10-21	81.139.602,45	2.275
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5510	8,5489	05-10-21	58.688.377,22	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.	8,1808	8,1874	04-10-21	4.956.418,02	679
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0285	8,0342	04-10-21	32.167.775,92	1.591
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5657	9,6814	05-10-21	9.183.622,28	653
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9741	10,0951	05-10-21	988.682,22	646
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,3214	8,4415	05-10-21	1.325.807,38	617
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.	7,9807	8,0956	05-10-21	9.339.361,26	708
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4970	9,4975	05-10-21	73.487.344,49	1.967
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,6061	9,6067	05-10-21	3.938.551,66	102
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5802	9,5807	05-10-21	5.175.393,91	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8767	9,9964	05-10-21	2.618.958,01	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.082,0909	1.085,5162	05-10-21	108.411.846,51	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1365	11,1717	05-10-21	4.619.582,07	169
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.019,2986	1.020,3862	05-10-21	97.507.247,82	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3414	10,3523	05-10-21	4.101.481,56	147
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.094,1331	1.099,2451	05-10-21	62.887.499,89	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1643	11,2164	05-10-21	5.474.180,09	168
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	178,8008	180,7258	05-10-21	179.972.648,67	350
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	164,4242	166,1887	05-10-21	165.238.311,55	5.058
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	170,0527	171,8800	05-10-21	372.693.803,10	2.149
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,1331	162,1603	05-10-21	44.163.488,73	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	148,2062	149,1458	05-10-21	34.247.123,87	1.785
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	153,2273	154,2009	05-10-21	68.776.740,50	620
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,3441	132,5962	05-10-21	89.974.831,71	2.199
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,1084	130,3433	05-10-21	17.241.197,81	316
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,4115	33,2832	04-10-21	289.370.623,70	6.309
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,5687	17,3252	04-10-21	204.479.026,95	3.487

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	17,6312	17,3894	04-10-21	165.061.751,93	14
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,4572	79,0063	04-10-21	71.297.840,67	9
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,4065	20,3619	04-10-21	4.320.786,02	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,5172	33,3928	04-10-21	2.228.396,25	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.	79,1755	78,7146	04-10-21	94.870.321,58	3.297
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7276	12,7275	04-10-21	75.606.219,74	8.073
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,3351	20,2867	04-10-21	27.610.709,40	2.067
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2003	6,1999	04-10-21	35.611.154,93	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,1030	7,0690	04-10-21	110.597.591,13	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	13,8533	13,6827	04-10-21	5.259.078,06	2
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,7074	18,7159	04-10-21	53.631.835,80	2.408
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5674	12,5807	04-10-21	40.523.727,11	2.308
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0790	10,0541	04-10-21	275.824.959,20	13.684
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2941	7,2731	04-10-21	38.746.886,96	1.045
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,3140	7,2940	04-10-21	27.843.544,07	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1954	6,1963	04-10-21	51.366.886,93	2.428
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5920	15,5877	04-10-21	248.913.423,59	19.859
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6020	15,5983	04-10-21	4.875.663,82	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	30,2421	30,2294	05-10-21	82.641.076,59	1.916
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1379	10,1337	05-10-21	83.942.821,92	3.329
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1604	10,1563	05-10-21	3.455.368,08	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9554	5,9489	04-10-21	331.031.476,85	5.100
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	991,4016	990,2353	04-10-21	61.113.249,17	34
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.164,9634	1.160,2172	04-10-21	19.503.812,31	392
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9041	5,8913	04-10-21	183.646.037,68	2.885
MARCH EUROPA	ES0160746030	BANCA MARCH	12,2515	12,3694	05-10-21	14.127.075,00	925
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,5179	10,6194	05-10-21	7.079.547,21	811
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.059,6322	1.068,0478	05-10-21	32.414.495,47	926
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0133	12,1091	05-10-21	8.467.065,03	811
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7861	8,8561	05-10-21	625.154,87	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,7954	9,7189	04-10-21	1.279.654,14	134
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7478	10,7461	05-10-21	65.761.125,57	903
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1253	10,1237	05-10-21	7.633.765,69	23
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0469	10,0454	05-10-21	20.090,83	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,0682	907,9298	05-10-21	259.011.677,36	901
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9151	9,9137	05-10-21	134.667.233,21	3.341
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9380	9,9366	05-10-21	10.874.867,61	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3536	10,3526	05-10-21	5.613.704,84	103
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9196	9,9180	05-10-21	36.159.586,88	3.545
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7477	9,7468	05-10-21	35.723.081,40	332
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,7988	998,7076	05-10-21	15.119.425,08	14
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8928	20,8591	04-10-21	27.774.885,04	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8458	10,8429	05-10-21	647.217.530,30	16.500
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0014	9,9987	05-10-21	896.943,63	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3308	11,3277	05-10-21	85.174.096,74	1.624
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2916	9,2891	05-10-21	1.563.651,28	60
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1072	11,1041	05-10-21	331.703.462,28	25.535
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2937	9,2911	05-10-21	4.532.161,46	288
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8505	10,8975	05-10-21	6.540.170,45	456
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0259	10,0693	05-10-21	2.149.420,05	128
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,2673	20,3547	05-10-21	10.026.425,70	447
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,0699	19,1518	05-10-21	17.293.415,53	1.986
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,6688	19,7532	05-10-21	854.071,73	81
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,9060	11,0156	05-10-21	4.925.606,68	446
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,3968	9,4910	05-10-21	10.051.670,23	491
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,9027	8,9919	05-10-21	11.713.249,57	1.228

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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*
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,0665	12,0409	04-10-21	5.570.361,02	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1277	10,1258	05-10-21	60.812.043,36	446
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.615,4804	2.614,9680	05-10-21	43.683.527,11	4.393
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9167	12,9023	05-10-21	10.177.387,61	736
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9984	9,9872	05-10-21	3.513.713,26	161
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4243	17,4046	05-10-21	14.757.015,77	443
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9400	12,9254	05-10-21	874.156,25	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,6347	16,6156	05-10-21	11.855.079,28	5.033
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9069	12,8922	05-10-21	981.455,78	85
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7362	9,6749	05-10-21	4.655.742,65	395
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,0171	7,9666	05-10-21	2.455.013,39	185
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2686	9,2101	05-10-21	33.201.235,72	109
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,6373	7,5891	05-10-21	1.165.098,26	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0096	8,9526	05-10-21	1.528.507,00	290
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,4275	7,3806	05-10-21	664.500,12	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7458	11,7341	05-10-21	33.955.579,58	1.218
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9981	9,9882	05-10-21	4.025.236,34	155
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,9776	33,9435	05-10-21	118.645.680,89	1.355
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7808	22,7579	05-10-21	2.479.294,90	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,1200	33,0866	05-10-21	69.672.398,12	3.646
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7804	22,7574	05-10-21	2.022.003,80	147
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0679	9,1079	05-10-21	8.275.147,29	536
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7722	8,8108	05-10-21	12.023.242,82	1.363
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1647	9,2053	05-10-21	7.490.221,72	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	88,7623	90,0641	05-10-21	1.027.331,36	131
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	90,2805	91,8176	05-10-21	807.435,49	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	58,1038	59,3441	05-10-21	874.552,10	29
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,7318	62,0884	05-10-21	2.213.220,30	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	591,2007	596,2667	05-10-21	32.909.507,96	631
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,1142	59,7076	05-10-21	33.932.011,66	32
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	84,6729	84,9185	05-10-21	368.675.263,42	294
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	59,7411	60,5884	05-10-21	18.194.149,67	861
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.	130,5195	130,5066	05-10-21	17.852.740,18	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,6397	187,6462	05-10-21	748.992,68	79
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,0273	123,0726	05-10-21	63.331.338,87	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,5682	111,6092	05-10-21	20.739.433,84	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	187,3073	188,5348	05-10-21	28.762.206,03	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.	459,4469	465,9587	05-10-21	18.818.012,11	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	184,0763	186,0735	05-10-21	46.276.747,12	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.	151,4558	151,3790	05-10-21	25.931.959,03	698
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,0834	148,0020	05-10-21	613.233,12	51
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,2044	152,1274	05-10-21	139.381.129,61	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	05-10-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,7553	136,7429	05-10-21	1.385.973.921,23	3.361
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,5742	136,5616	05-10-21	148.843.118,89	962
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,1124	110,5596	05-10-21	4.464.294,79	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,8885	110,3345	05-10-21	10.906.578,51	531
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,6389	101,0461	05-10-21	540.058,19	125

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,3578	111,8100	05-10-21	11.312.511,10	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,9810	165,9549	05-10-21	26.233.570,94	106
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,3818	104,3812	05-10-21	32.224.932,63	450
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,1695	101,1680	05-10-21	697.136,60	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	79,4546	80,3200	05-10-21	54.333.766,28	277
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	123,5873	123,8269	05-10-21	1.871.196,20	86
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	123,2627	123,5013	05-10-21	57.426,50	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	123,7465	123,9865	05-10-21	107.947.185,83	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,6847	104,2766	04-10-21	19.161.013,78	534
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,2162	107,8032	04-10-21	75.027.085,31	1.088
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,1841	105,7753	04-10-21	4.931.914,67	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.	262,0978	263,3003	05-10-21	22.949.248,65	874
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,6243	101,4267	04-10-21	32.704.685,43	496
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,7049	104,5090	04-10-21	112.272.101,33	1.697
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,5542	103,3580	04-10-21	1.008.037,74	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	222,9103	226,1980	05-10-21	7.333.193,08	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,3627	108,4776	05-10-21	97.204.644,71	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,0991	108,2134	05-10-21	37.909.109,83	1.026
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,0270	103,1350	05-10-21	802.634,83	183
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,1637	110,2808	05-10-21	9.281.309,35	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	98,6919	99,1105	05-10-21	7.537.165,02	407
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.	96,6791	97,0909	05-10-21	11.164.081,01	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.	30,7173	30,6646	04-10-21	20.847.157,61	9
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	189,4039	190,6476	05-10-21	111.648.574,27	2.788
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,1290	193,1381	05-10-21	121.280.190,70	9
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,9947	193,0035	05-10-21	17.662.160,96	589
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	103,0455	102,9700	05-10-21	289.341.447,85	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,1574	147,6253	05-10-21	81.554.619,17	524
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.	124,0108	122,4433	04-10-21	49.316.431,68	2.040
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	124,6154	123,0443	04-10-21	23.849.341,91	109
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,9814	127,9714	05-10-21	149.024,56	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.	130,6994	130,6913	05-10-21	4.751.655,70	118
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,6607	131,6527	05-10-21	50.514.799,54	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,6815	109,7668	05-10-21	76.437.450,26	377
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6478	35,6695	05-10-21	356.203.626,75	2.993
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3793	33,4006	05-10-21	37.415.738,56	665
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	245,4238	249,4651	05-10-21	38.661.302,26	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	404,6945	405,2568	05-10-21	40.072.739,81	1.077
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.	407,3906	407,9639	05-10-21	41.556.351,60	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7706	35,7925	05-10-21	1.210.320.308,60	3.468
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,8061	138,8125	05-10-21	55.237.826,50	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1151	83,1939	05-10-21	114.551.091,35	3.784
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,3421	13,4268	05-10-21	10.836.811,42	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,6687	13,6476	04-10-21	2.609.601,32	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,8041	14,7821	04-10-21	2.989.836,55	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,9463	14,9246	04-10-21	7.462.337,61	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7495	9,6804	04-10-21	5.156.652,58	127
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,5175	7,5559	05-10-21	3.772.010,12	212
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1128	7,0984	04-10-21	12.501.315,62	104
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,6948	20,6469	04-10-21	199.767,31	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,8040	22,6763	04-10-21	933.034,59	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,8576	11,7099	04-10-21	9.159.744,89	139

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	13,7107	13,7036	04-10-21	7.090.624,07	104
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9043	7,9040	05-10-21	1.798.970,60	142
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.049,1642	1.049,1394	05-10-21	3.205.789,67	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,3567	10,2547	04-10-21	806.064,51	104
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,3491	88,0659	04-10-21	12.989.703,39	104
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,5584	8,6028	05-10-21	2.666.518,20	61
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,8119	12,8918	05-10-21	9.970.819,88	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	1.905,5465	1.905,1128	05-10-21	90.799.006,97	2.956
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,5111	15,2701	04-10-21	31.998.987,37	2.197
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6422	13,5974	04-10-21	45.673.556,08	5.124
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,7940	109,7209	05-10-21	9.070.506,78	1.042
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,0663	6,1269	05-10-21	4.355.197,49	566
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2335	9,2078	04-10-21	7.061.924,43	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	8,7558	8,6200	04-10-21	7.051.143,28	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1845	10,1454	04-10-21	32.395.480,18	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	126,4930	125,9828	01-10-21	16.323.853,20	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	125,9558	125,4457	01-10-21	61.028.540,80	615
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,2259	126,3550	01-10-21	43.028.249,87	307
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,4857	115,5540	01-10-21	276.929.399,03	952
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,2655	107,2961	01-10-21	148.840.570,91	667
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5136	1,5230	05-10-21	39.718.400,00	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4974	1,5067	05-10-21	3.048.522,54	55
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	21,8860	22,1589	05-10-21	65.546.122,88	225
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,0777	14,3164	05-10-21	53.423.793,55	193
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,5997	12,7322	05-10-21	17.118.565,72	557
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,7776	12,8479	05-10-21	4.909.090,93	207
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,9766	17,9994	05-10-21	23.017.694,12	605
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,8450	17,8674	05-10-21	405.653,84	39
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,5431	14,6233	05-10-21	12.970.772,12	118
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	10,1181	10,1179	05-10-21	2.295.761,09	3
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	10,1378	10,1374	05-10-21	1.632,36	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	278,6764	278,7155	05-10-21	6.622.971,63	89
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1451	11,1623	05-10-21	6.591.216,89	107
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8078	9,8082	05-10-21	3.309.724,39	5
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0115	9,9767	04-10-21	300.684,86	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4303	9,4073	04-10-21	5.027.140,82	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,8090	20,8408	05-10-21	13.022.515,35	10
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,4518	20,4803	05-10-21	28.809.472,74	586
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1527	1,1518	04-10-21	3.780.117,73	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7113	13,7061	05-10-21	1.035.054.458,47	60.044
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,1885	14,3418	05-10-21	15.485.298,86	172
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,5850	11,6476	05-10-21	4.844.041,66	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	11,3084	11,2509	04-10-21	3.182.505,82	139
PATRISA	ES0168812032	RENTA 4 BANCO	25,8179	25,9247	05-10-21	13.835.632,00	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,6434	12,5991	05-10-21	6.099.688,26	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,2170	12,1741	05-10-21	2.571.351,51	89
PENTATHLON	ES0162858031	CECABANK, S.A.	67,5186	67,9811	05-10-21	13.682.628,80	103
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	15,9288	16,0198	05-10-21	36.450.473,54	5.280
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	11,9291	12,0075	05-10-21	2.632.735,27	34
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,7966	11,8739	05-10-21	12.313.258,12	1.953
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6520	12,6320	04-10-21	3.069.244,82	92
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	16,3720	16,4557	05-10-21	43.479.854,69	4.148
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,5749	16,6599	05-10-21	4.899.562,44	32
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6521	7,6708	05-10-21	18.182.531,08	753
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5708	7,5877	05-10-21	21.231.271,13	1.419
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,2715	37,5192	05-10-21	4.635.835,66	30

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*
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,6766	36,9190	05-10-21	57.420.668,72	4.111
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3195	10,3236	05-10-21	1.613.814,46	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1967	10,2006	05-10-21	1.431.156,71	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	10,3304	10,3276	05-10-21	136.772.684,46	1.445
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6887	87,6840	05-10-21	3.787.390,45	240
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3132	11,3510	05-10-21	3.406.119,78	148
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,6445	25,6598	05-10-21	3.767.212,40	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	12,3407	12,5376	05-10-21	2.840.030,31	23
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,2828	12,4785	05-10-21	11.882.299,08	1.599
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,1343	5,0554	04-10-21	1.026.430,70	152
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,9196	11,8608	04-10-21	11.461.580,24	78
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,2055	12,0962	04-10-21	11.700.538,69	93
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4186	10,4136	04-10-21	5.437.196,15	150
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,0756	19,4986	04-10-21	41.340.528,90	3.008
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,9191	9,8538	04-10-21	3.382.858,59	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0711	8,0659	04-10-21	5.148.898,47	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,2051	11,1509	04-10-21	1.745.129,91	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,1261	15,1384	05-10-21	100.827.415,11	4.360
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2744	16,2606	05-10-21	6.015.793,32	133
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3675	16,3538	05-10-21	32.271.492,77	31
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0708	16,0572	05-10-21	245.959.828,16	9.029
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5142	11,5144	05-10-21	248.321.544,95	6.538
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1542	14,1546	05-10-21	2.129.334,01	265
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6319	15,6506	05-10-21	10.510.000,79	1.041
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6013	11,5977	05-10-21	192.375.070,84	6.614
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7300	11,7269	05-10-21	60.863.058,38	1.859
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,5818	14,6552	05-10-21	3.243.076,56	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,3555	14,4276	05-10-21	9.369.866,06	1.115
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	22,2161	22,4416	05-10-21	116.885.398,95	6.021
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8209	14,8150	05-10-21	242.886.185,77	8.503
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0333	15,0274	05-10-21	56.879.666,43	2.063
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0831	15,0773	05-10-21	40.855.425,69	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,5625	19,6110	05-10-21	7.557.971,71	768
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5103	15,5006	05-10-21	11.069.696,59	486
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,4468	22,5703	05-10-21	18.062.051,29	1.286
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,4185	22,5415	05-10-21	54.242.293,43	5.870
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,4095	25,6576	05-10-21	142.723.688,77	8.388
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,6292	22,7535	05-10-21	28.443.530,06	3.296
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	122,2745	122,5176	05-10-21	3.910.294,79	190
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	122,2888	122,5357	05-10-21	2.244.549,25	163
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.	109,2870	109,4216	05-10-21	3.854.344,32	175
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,8321	110,9702	05-10-21	28.677.689,72	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5699	110,7068	05-10-21	347.636,88	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,9980	108,1303	05-10-21	3.524.245,64	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	119,4994	119,7386	05-10-21	3.356.684,70	109
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	123,6098	123,8582	05-10-21	59.512,85	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	123,9707	124,2226	05-10-21	3.203.790,26	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	123,7201	123,9706	05-10-21	830.624,80	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,2436	106,3637	05-10-21	6.983.347,86	141
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,7896	110,9276	05-10-21	984.552,98	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.701,1795	1.701,1187	05-10-21	8.860.679,95	2.799
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.736,6932	1.736,6454	05-10-21	594.183,07	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8584	10,8601	05-10-21	64.196.161,49	3.139
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4328	11,4348	05-10-21	4.814.055,19	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,2922	11,2940	05-10-21	67.331.921,54	357
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4814	11,4834	05-10-21	12.532.022,47	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2398	11,2415	05-10-21	1.286.022,94	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6650	11,6801	05-10-21	533.222.785,30	25.457
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4034	12,4196	05-10-21	16.694.517,45	25

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*
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2187	12,2347	05-10-21	424.446.834,14	2.382
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4247	12,4410	05-10-21	43.752.503,58	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1631	12,1789	05-10-21	24.721.846,27	614
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4197	10,4522	05-10-21	128.580.758,23	6.505
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1330	11,1680	05-10-21	535.609,95	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9479	10,9823	05-10-21	86.055.304,64	468
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9067	10,9409	05-10-21	7.154.723,80	166
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.	11,0683	11,1201	05-10-21	45.220.091,75	2.953
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6303	11,6850	05-10-21	19.028.850,27	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,5922	11,6466	05-10-21	1.919.521,61	50
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,9041	11,0137	05-10-21	20.549.495,24	254
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0265	10,0337	05-10-21	69.984.154,90	3.832
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1087	10,1161	05-10-21	2.356.126,73	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1081	10,1155	05-10-21	38.804.761,10	261
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1405	10,1480	05-10-21	9.451.917,68	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0612	10,0685	05-10-21	4.435.142,99	145
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,6688	6,6896	05-10-21	2.614.637,02	622
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,0471	7,0693	05-10-21	7.550.787,12	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.	6,8629	6,8844	05-10-21	590.759,79	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.	6,9329	6,9545	05-10-21	119.929,10	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,0643	17,1389	05-10-21	19.081.725,61	1.665
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1421	18,2221	05-10-21	74.768.576,02	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.	17,7408	17,8187	05-10-21	4.929.889,14	31
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,8466	17,9248	05-10-21	1.370.899,35	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4303	20,4019	05-10-21	7.084.965,49	399
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.	16,2555	16,2510	05-10-21	4.120.806,87	642
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,1626	17,1584	05-10-21	33.589.755,46	9.751
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,9882	16,9838	05-10-21	2.193.004,24	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.	16,9060	16,9015	05-10-21	492.167,41	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.	20,6425	20,6138	05-10-21	4.976.754,04	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,9570	20,9280	05-10-21	1.736.448,67	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,7736	20,7447	05-10-21	275.609,46	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7015	10,6851	05-10-21	25.058.344,58	1.499
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1073	11,0904	05-10-21	22.098.828,70	6.980
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0578	11,0410	05-10-21	11.867.956,22	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.	11,0248	11,0080	05-10-21	291.180,52	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7768	9,7769	05-10-21	16.048.116,34	679
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8431	9,8433	05-10-21	250.547.696,75	10.797
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8100	9,8101	05-10-21	27.803.885,74	45
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8099	9,8100	05-10-21	80.639.032,35	383
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8265	9,8267	05-10-21	96.898.020,92	37
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7934	9,7935	05-10-21	6.208.002,13	155
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3172	10,3574	05-10-21	2.593.915,55	148
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4777	10,5186	05-10-21	74.126.537,32	9.944
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3534	10,3937	05-10-21	2.455.685,92	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3617	10,4021	05-10-21	2.464.211,19	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.	10,3414	10,3817	05-10-21	568.949,47	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4395	14,4192	05-10-21	7.463.786,26	535
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.	14,9357	14,9149	05-10-21	3.751.663,90	16
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	14,9844	14,9634	05-10-21	287.159,91	10
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,8271	10,8688	05-10-21	86.530.653,83	4.983
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,9237	10,9660	05-10-21	6.169.528,00	10
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,9245	10,9668	05-10-21	38.945.281,13	254
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.	10,8690	10,9109	05-10-21	7.209.841,62	218
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5671	16,5538	05-10-21	4.949.731,77	562
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2558	17,2423	05-10-21	24.001.370,60	9.707
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,3469	17,3332	05-10-21	474.627,82	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,1144	17,1009	05-10-21	2.780.965,16	18
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4540	17,4403	05-10-21	905.898,02	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1226	17,1089	05-10-21	362.854,10	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,2094	13,1069	04-10-21	159.557.187,90	9.942
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,4002	13,2964	04-10-21	5.649.372,61	7.050
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,3285	13,2251	04-10-21	2.748.711,19	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,3284	13,2251	04-10-21	84.808.926,67	518
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2689	13,1659	04-10-21	21.472.336,42	569
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,0463	14,0870	05-10-21	3.573.702,33	84
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,4932	13,5322	05-10-21	25.340.458,04	1.534
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,1966	14,2381	05-10-21	9.937.794,83	6.742
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,9794	14,0200	05-10-21	27.799.779,23	164
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,4424	14,4845	05-10-21	2.245.026,87	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,2470	14,2884	05-10-21	1.166.215,94	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,4588	8,5893	05-10-21	36.145.213,98	3.191
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,8584	8,9953	05-10-21	52.078,55	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.	8,7300	8,8648	05-10-21	15.961.857,06	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,9818	9,1205	05-10-21	3.270.844,42	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,6863	8,8203	05-10-21	971.817,14	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,4348	17,5868	05-10-21	45.545.367,87	2.969
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,4403	18,6018	05-10-21	230.724,01	257
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,3991	18,5597	05-10-21	578.413,07	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,0052	18,1625	05-10-21	20.386.135,60	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.	18,1620	18,3204	05-10-21	2.758.432,01	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,6694	22,9229	05-10-21	109.093.770,96	5.851
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,0920	24,3623	05-10-21	240.032.903,54	9.965
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	23,9986	24,2674	05-10-21	1.423.193,88	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,5504	23,8142	05-10-21	51.738.612,68	245
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,3902	24,6637	05-10-21	9.217.108,89	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,6201	23,8845	05-10-21	6.885.428,15	170
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,9325	20,9052	05-10-21	69.143.604,17	4.123
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5983	21,5706	05-10-21	196.163.241,46	10.893
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6670	21,6389	05-10-21	3.342.547,17	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,4059	21,3782	05-10-21	45.135.476,53	263
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6825	21,6546	05-10-21	3.579.807,45	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,4690	21,4412	05-10-21	5.156.797,15	133
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,4266	16,6457	05-10-21	47.097.861,24	4.548
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,2087	17,4387	05-10-21	70.963.010,36	7.292
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,1785	17,4079	05-10-21	524.163,52	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,9506	17,1769	05-10-21	14.839.266,37	83
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,4374	17,6705	05-10-21	2.700.765,19	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,9348	17,1608	05-10-21	807.565,35	25
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9081	4,9552	05-10-21	22.942.443,60	2.007
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,1391	5,1886	05-10-21	144.209.852,96	9.951
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,0635	5,1122	05-10-21	5.602.437,86	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 *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA BOLSA PYME	ES0174416059	BNP PARIBAS SECURITIES S. S. ESP.	5,0626	5,1112	05-10-21	476.111,88	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,3752	7,5551	05-10-21	476.784,15	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	7,0530	7,2250	05-10-21	2.664.881,66	404
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,4933	7,6763	05-10-21	10.741.029,58	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.	7,3261	7,5049	05-10-21	459.160,37	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.	11,2630	11,3826	05-10-21	26.865.253,03	1.959
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	11,9145	12,0415	05-10-21	114.182.010,46	9.949
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,6346	11,7583	05-10-21	8.881.024,35	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.	11,7362	11,8610	05-10-21	1.613.300,61	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.	8,2356	8,2353	05-10-21	31.711.716,68	3.435
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9797	10,9842	05-10-21	132.768.371,20	5.229
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4200	9,4159	05-10-21	129.806.575,03	4.011
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2848	10,2889	05-10-21	251.079.948,30	9.537
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0352	13,0681	05-10-21	249.707.593,30	7.391
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9384	10,9821	05-10-21	214.771.361,43	6.416
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4535	10,4524	05-10-21	323.246.784,72	9.073
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4727	10,4719	05-10-21	207.433.872,95	6.622
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,4186	11,4286	05-10-21	173.869.362,23	5.640
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,7990	10,8017	05-10-21	82.065.988,47	2.170
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4330	10,4259	05-10-21	161.448.204,01	4.487
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9888	12,9865	05-10-21	118.049.222,92	5.188
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8129	11,8117	05-10-21	265.544.250,70	8.197
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7332	10,7360	05-10-21	211.024.466,24	6.265
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4638	10,4505	05-10-21	93.752.707,15	2.405
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2609	10,2605	05-10-21	6.165.785,94	253
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9590	10,9483	05-10-21	18.634.666,76	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.	11,0211	11,0105	05-10-21	2.220.863,01	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0211	11,0105	05-10-21	63.689.888,32	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0524	11,0418	05-10-21	8.041.947,47	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9899	10,9792	05-10-21	1.819.984,25	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2764	9,2756	05-10-21	389.332.562,79	21.997
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4252	9,4245	05-10-21	629.278.746,18	9.927
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3489	9,3480	05-10-21	12.497.425,54	28
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3496	9,3488	05-10-21	241.901.019,20	1.409
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4648	9,4640	05-10-21	44.097.895,14	27
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3125	9,3117	05-10-21	24.963.828,62	781
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.327,4663	1.329,7089	05-10-21	17.262.247,69	857
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.388,0040	1.390,3928	05-10-21	6.217.266,60	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.376,8162	1.379,1763	05-10-21	3.622.016,77	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.376,7639	1.379,1239	05-10-21	63.144.815,16	329
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.385,3202	1.387,7006	05-10-21	14.517.890,58	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.346,4694	1.348,7571	05-10-21	2.395.615,57	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9718	2,9401	05-10-21	6.504.268,14	963
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,1608	3,1272	05-10-21	46.378.820,97	9.952
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0893	3,0564	05-10-21	681.640,73	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.	3,0805	3,0477	05-10-21	225.478,62	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3027	10,3147	05-10-21	117.548.983,00	3.914
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4368	10,4491	05-10-21	5.586.640,72	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4373	10,4497	05-10-21	155.346.119,07	895
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5130	10,5254	05-10-21	9.136.241,54	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3624	10,3746	05-10-21	3.256.347,89	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.	10,6465	10,6798	05-10-21	15.601.594,55	564
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,7719	10,8058	05-10-21	23.568.251,63	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.	10,6888	10,7222	05-10-21	860.526,71	23
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2584	9,2581	05-10-21	103.770.906,18	172
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2449	9,2446	05-10-21	36.879.303,54	1.032
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2226	9,2223	05-10-21	409.221.745,18	21.500
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3325	9,3322	05-10-21	10.386.795,91	133
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3083	9,3081	05-10-21	599.553.945,23	10.751
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2584	9,2581	05-10-21	548.800.858,56	2.625
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2973	9,2970	05-10-21	354.300.075,38	199
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3964	9,3961	05-10-21	175.584.555,76	20
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7699	10,7680	05-10-21	26.375.412,26	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.	24,4621	24,3909	04-10-21	71.771.948,04	507
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,3889	12,3041	04-10-21	11.276.471,19	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.	108,3067	108,4145	01-10-21	9.484.165,56	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,8281	106,9528	01-10-21	95.062.309,44	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.	121,1507	121,1404	01-10-21	130.984.268,98	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0872	159,0728	01-10-21	224.326.128,90	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,9612	100,9521	01-10-21	101.295.970,47	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,8937	117,9218	01-10-21	142.685.830,02	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,6002	122,5834	01-10-21	121.692.006,08	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,8002	103,9160	01-10-21	307.031.023,84	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,4884	136,5974	01-10-21	34.886.391,05	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	9,0063	9,0054	01-10-21	8.385.046,62	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,0799	103,0131	01-10-21	35.599.457,62	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2006	16,1949	01-10-21	68.285.648,05	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,6573	44,6480	01-10-21	87.629.606,52	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1772	,1772	04-10-21	34.535.193,91	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,3175	105,2502	01-10-21	1.594.444.264,87	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	107,1018	107,1044	01-10-21	48.794.883,31	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,1675	108,1707	01-10-21	500.732.396,33	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,5154	115,4866	01-10-21	8.087.389,20	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,6498	116,6213	01-10-21	61.462.200,78	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.	20,9448	20,4381	04-10-21	52.109,20	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,0280	19,5406	04-10-21	16.947.353,85	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,5602	18,5462	04-10-21	101.739.409,30	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,8231	20,8080	04-10-21	240.475.562,95	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,4466	20,4324	04-10-21	190.320.794,40	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,5513	24,5387	04-10-21	96,66	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,9540	23,9397	04-10-21	287.074.277,40	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,7207	19,7064	04-10-21	11.479.501,26	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4399	4,4075	04-10-21	415.713.052,68	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,9170	4,8819	04-10-21	7.255.700,77	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.	105,9584	105,8648	01-10-21	139.108.847,04	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,9595	105,8659	01-10-21	2.059.979.179,04	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	114,0385	113,6918	01-10-21	18.873.070,20	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	62,1239	61,9728	04-10-21	42.028.205,28	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	66,0056	65,8536	04-10-21	4.126.112,68	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.	120,4015	120,3981	04-10-21	6.583.176,28	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,4450	106,4339	04-10-21	73.027.509,88	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,3628	117,3583	04-10-21	153.572.536,56	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,4136	110,4048	04-10-21	26.227.726,78	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,8166	113,8099	04-10-21	10.289.887,26	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3138	9,3396	04-10-21	71.597.031,82	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7124	9,7397	04-10-21	337.469.912,80	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6437	8,6680	04-10-21	25.144.870,66	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8505	10,8819	04-10-21	136.394.925,21	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5029	99,5012	04-10-21	268.871.345,29	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,8862	99,8860	04-10-21	29.235.060,50	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6907	99,6901	04-10-21	137.704.040,61	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	117,5827	116,6465	04-10-21	24.004.412,38	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	119,3833	118,4435	04-10-21	1.486.956,70	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6624	98,6641	04-10-21	29.142.675,49	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,3219	98,3205	04-10-21	162.781.103,33	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,8783	105,0037	01-10-21	194.297.034,22	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,3832	104,4254	01-10-21	777.697.906,70	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,3835	104,4257	01-10-21	218.344.563,30	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,2576	103,2987	01-10-21	80.952.550,86	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,1679	108,1712	01-10-21	138.486.998,65	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,6479	116,6195	01-10-21	68.450.777,51	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.	110,6863	110,4542	01-10-21	170.394.831,98	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,3778	120,1254	01-10-21	43.395.601,60	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,5689	112,3329	01-10-21	4.175.505.214,89	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	231,8775	230,7106	01-10-21	132.825.495,17	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	238,6084	237,4076	01-10-21	654.793.567,90	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,6336	150,0977	01-10-21	69.713.949,67	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	153,0216	152,4771	01-10-21	9.699.330.585,05	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6295	9,6257	04-10-21	4.445.175,65	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7260	9,7225	04-10-21	247.950.160,87	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.	184,0650	177,9974	04-10-21	62.421.164,78	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	185,3591	179,2576	04-10-21	362.870.999,96	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	187,1267	180,9793	04-10-21	168.186.641,37	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,6005	102,6659	01-10-21	386.978.624,22	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,6001	101,6656	01-10-21	202.895.428,15	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,5437	100,6185	01-10-21	385.436.584,28	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,6539	100,7120	01-10-21	503.717.497,10	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	195,6187	193,8554	04-10-21	6.226.410,60	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,3359	109,2646	04-10-21	13.101.029,07	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	101,6229	101,5504	04-10-21	12.555.260,34	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	109,1066	109,0365	04-10-21	256.548.694,60	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	100,6826	100,6099	04-10-21	15.358.163,18	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	213,9489	212,0391	04-10-21	257.435.460,89	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	200,9090	199,1014	04-10-21	41.444.815,99	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	214,3883	212,4725	04-10-21	991.700,17	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	129,1360	127,7207	04-10-21	272.779.669,21	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,4925	100,4265	01-10-21	194.987.517,14	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,2612	105,1935	01-10-21	332.251.472,56	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.	336,3277	334,9899	01-10-21	69.510.279,50	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6103	10,5920	01-10-21	1.011.121.695,49	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.	95,2115	95,0627	01-10-21	92.513.608,59	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,6628	121,3619	01-10-21	366.903.212,45	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,8910	116,7647	04-10-21	104.255.216,74	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,1520	107,0568	01-10-21	1.227.622.085,38	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,2620	102,9175	04-10-21	23.159.159,65	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,3111	105,2863	04-10-21	77.057.898,56	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,5910	97,6366	01-10-21	161.985.229,14	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,4770	119,4270	01-10-21	303.426.850,34	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,7792	87,7782	04-10-21	225.709.023,23	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3294	93,3318	04-10-21	627.854.457,66	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3116	88,3092	04-10-21	118.870.684,13	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9713	93,9741	04-10-21	474.577.275,83	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,3917	83,3877	04-10-21	187.497.919,24	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,5933	104,5736	04-10-21	6.510.403,20	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	968,9891	968,6712	04-10-21	232.746.462,37	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3117	7,3119	04-10-21	558.822.959,25	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1386	7,1392	04-10-21	1.750.525.519,58	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1541	7,1547	04-10-21	367.698.229,94	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3274	7,3276	04-10-21	195.515.980,78	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.018,5057	1.018,1967	04-10-21	290.322.799,98	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.084,6285	1.084,3172	04-10-21	57.895.606,40	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.	1.173,2600	1.173,0081	04-10-21	279.631.621,14	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,8046	103,7805	04-10-21	111.671.748,01	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0726	99,0706	04-10-21	280.193.457,26	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.107,4134	1.107,1183	04-10-21	19.042.690,89	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,6208	189,0474	04-10-21	16.294.360,99	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,4790	107,4430	04-10-21	218.323.576,95	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,4229	112,3968	04-10-21	631.486.575,52	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,6843	108,6519	04-10-21	7.861.843,48	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.166,8036	1.166,5501	04-10-21	123.732,00	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,6799	101,6029	04-10-21	576.180.418,81	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	04-10-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.141,6117	1.141,2653	04-10-21	6.898.325,34	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,3587	144,1130	04-10-21	8.700.292,47	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,0824	143,8455	04-10-21	1.142.378,73	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,6221	138,3726	04-10-21	469.013.746,22	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,1577	139,9262	04-10-21	16.366.753,22	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.024,8512	1.023,3740	04-10-21	60.823.440,59	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.066,1077	1.064,6541	04-10-21	52.897.164,89	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4115	99,4121	04-10-21	161.593.273,24	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	104,0104	103,9337	04-10-21	245.383.911,16	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	110,0233	109,4788	01-10-21	434.879.505,14	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	45,8417	45,1731	01-10-21	20.118.893,72	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	250,3655	248,6004	04-10-21	369.453.775,67	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	274,9769	273,0760	04-10-21	11.954.307,84	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	153,5265	152,5711	04-10-21	180.826.846,56	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	163,5781	162,5822	04-10-21	925.000,90	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,8820	104,6702	04-10-21	1.056.196.710,96	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,3508	105,1402	04-10-21	623.706.286,93	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,0744	105,8645	04-10-21	59.952.123,77	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	112,2641	111,7327	04-10-21	484.238.506,02	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	112,5095	111,9793	04-10-21	203.148.628,26	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	113,3600	112,8281	04-10-21	6.621.523,94	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	123,2157	122,3361	04-10-21	204.090.444,93	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	127,5819	126,6825	04-10-21	6.477.271,61	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	123,3486	122,4706	04-10-21	96.275.166,23	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	123,2066	122,3321	04-10-21	7.507.272,80	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,3389	100,3230	04-10-21	9.914.842,42	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,5553	99,5362	04-10-21	183.125.708,93	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8381	93,8401	04-10-21	1.587.604.261,91	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4481	94,4545	04-10-21	9.232.913,77	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	9,5608	9,5617	04-10-21	1.454.743.717,13	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7673	9,7675	04-10-21	265.698.686,31	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7217	9,7219	04-10-21	330.019.231,68	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,5499	20,2526	04-10-21	7.308.288,67	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2936	21,2853	04-10-21	10.113.251,56	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	9,3304	9,3154	05-10-21	12.695.932,98	193
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.714,0161	2.717,7099	05-10-21	86.614.255,74	692
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.738,0795	2.741,8233	05-10-21	8.603.738,86	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,5358	13,6715	05-10-21	77.633.633,21	878
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,3632	10,3487	04-10-21	4.262.268,46	87
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9771	9,9431	04-10-21	23.341.717,59	29
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,0234	9,9448	04-10-21	16.551.461,42	18
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,5440	97,5383	04-10-21	74.999,85	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	98,9666	98,9653	04-10-21	1.525.563,10	36
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,7934	10,9138	05-10-21	7.423.615,84	207
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

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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*
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.	10,6695	10,6224	04-10-21	10.207.590,02	115
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9052	10,9919	05-10-21	7.013.011,01	254
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,6175	9,6940	05-10-21	12.220.518,75	231
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6659	9,6662	04-10-21	306.843,43	1.890
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1928	7,1897	04-10-21	51.119,81	718
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,6133	1.234,4097	05-10-21	752.645.910,40	20.652
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.314,3316	1.309,8292	04-10-21	107.759.028,61	4.837
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6035	9,5779	04-10-21	28.916.228,15	992
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.306,4362	1.303,9762	04-10-21	410.553.054,96	13.972
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2118	11,2013	05-10-21	1.502.490.037,16	38.619
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,3711	10,4425	05-10-21	23.962.825,03	1.509
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,8034	10,9173	05-10-21	20.690.490,96	1.256
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,3931	15,2467	04-10-21	69.584.954,62	3.339
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2667	10,2865	05-10-21	28.011.191,98	905
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	10,2660	10,2664	05-10-21	4.445.651,52	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	12,7524	12,9091	05-10-21	6.034.871,36	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.	101,1565	101,1744	05-10-21	7.052.993,19	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2756	97,2922	05-10-21	17.480.053,55	302
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,1372	101,1551	05-10-21	12.142.051,23	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2108	10,2089	05-10-21	6.528.847,98	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1257	10,1260	05-10-21	8.864.427,90	54
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	888,3852	883,9832	04-10-21	198.974.937,59	2.295
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	124,6867	125,7199	05-10-21	2.201.195,38	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	121,6416	122,6642	05-10-21	1.427.825,63	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	9,4304	9,3925	04-10-21	26.141.157,29	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6545	6,6052	04-10-21	3.800.542,43	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7713	6,7700	04-10-21	51.303.232,63	102
IGVF	ES0147411005	UBS ESPAÑA	8,7937	8,8701	05-10-21	17.066.178,66	107
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1393	16,1449	05-10-21	37.182.005,83	150
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4355	16,4416	05-10-21	5.054.299,65	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9504	6,9474	04-10-21	105.788.262,35	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,4957	14,4929	04-10-21	29.969.314,79	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7151	5,7116	05-10-21	5.568.241,01	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6431	5,6396	05-10-21	3.453.934,11	91
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1419	7,1151	04-10-21	83.391.700,07	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4305	6,4317	05-10-21	36.654.379,56	295
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4860	6,4873	05-10-21	42.141.771,87	122
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0358	6,0347	05-10-21	18.576.421,22	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,8030	13,9627	05-10-21	15.711.176,40	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,3836	13,5382	05-10-21	3.911.029,34	70
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,2116	35,1346	04-10-21	7.743.522,71	82
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,2074	37,1271	04-10-21	5.476.787,82	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6002	6,5949	05-10-21	7.549.190,24	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6629	6,6575	05-10-21	20.878.508,37	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2800	6,2788	05-10-21	7.628.364,62	15
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,8901	62,8743	04-10-21	67.249.967,37	3.570
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,8855	63,8845	05-10-21	28.794.327,60	1.329
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,1518	82,1498	05-10-21	80.812.878,51	3.114
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,9414	7,8811	04-10-21	54.422.177,04	2.895
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8370	5,9317	05-10-21	41.288.745,76	1.658
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1364	6,1398	04-10-21	39.017.363,81	1.486
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0183	13,9819	04-10-21	58.759.586,86	2.660

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0665	14,0303	04-10-21	19.186.879,40	5.024
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,1603	1.244,1661	04-10-21	12.645.579,68	2.644
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1847	7,1849	04-10-21	119.777.692,27	5.181
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1938	7,1941	04-10-21	92.191.433,29	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,9296	107,9310	04-10-21	83.252.200,09	3.150
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,4494	110,4524	04-10-21	44.244.726,67	9.037
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	354,0226	359,8958	05-10-21	43.260.219,85	2.679
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,9163	71,4309	04-10-21	5.080.323,15	1.373
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,6360	71,1505	04-10-21	22.730.575,95	1.271
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,7223	89,7126	04-10-21	129.245.506,75	4.384
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,4147	1.241,4049	04-10-21	75.713.954,14	3.239
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,1121	1.244,1022	04-10-21	393.382.265,86	17.194
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5072	6,5064	04-10-21	144.893.325,39	4.667
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5397	73,5399	05-10-21	79.355.206,23	2.523
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4430	6,4430	05-10-21	154.349.043,51	5.356
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0207	11,0205	05-10-21	351.423.991,56	10.594
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3123	6,3121	05-10-21	142.015.277,42	5.485
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8556	5,9507	05-10-21	1.024,40	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7876	11,7875	04-10-21	51.278.695,55	2.264
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1489	6,1523	04-10-21	1.004,01	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1489	6,1524	04-10-21	1.004,02	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1302	6,1336	04-10-21	2.414.000,31	82
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9151	70,9136	05-10-21	47.324.771,43	1.735
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9439	5,9437	05-10-21	48.283.826,63	1.818
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2371	7,2370	05-10-21	189.560.156,83	6.710
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,3104	6,2727	04-10-21	2.379.726,14	295
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,3411	6,3033	04-10-21	3.023.160,23	1.373
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,7535	70,6280	04-10-21	936.526.668,14	28.876
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,8905	5,8401	04-10-21	288.906,49	38
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9023	5,8520	04-10-21	586.180,92	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1149	6,1147	05-10-21	168.315.952,25	6.638
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5424	10,5393	04-10-21	74.795.717,88	2.747
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2895	7,2877	04-10-21	75.224.637,07	3.055
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0408	6,0357	05-10-21	80.032.236,96	3.171
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0576	6,0510	05-10-21	70.401.260,78	3.125
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	356,2257	362,1503	05-10-21	996,99	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5201	10,5115	05-10-21	23.400.396,41	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0065	12,0923	05-10-21	11.824.849,20	159
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	25,9165	26,0024	05-10-21	154.289.387,06	2.710
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,3221	12,4383	05-10-21	4.183.725,20	230
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5941	12,5911	05-10-21	101.340.372,51	452
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6372	12,6342	05-10-21	64.412.145,55	658
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,1338	8,2482	05-10-21	4.129.376,83	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,3210	8,4383	05-10-21	393.813,79	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,1645	19,0760	04-10-21	19.728.042,43	284
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,4934	19,4041	04-10-21	8.709.244,61	125
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,3250	194,3092	04-10-21	3.011.251,81	93
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9783	3,9778	04-10-21	3.377.888,12	105
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,2108	12,1563	04-10-21	10.473.801,53	172
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4722	19,4641	05-10-21	21.912.861,55	256
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5726	19,5645	05-10-21	25.203.997,66	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	29,4737	29,5883	05-10-21	15.365.009,70	170
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,1522	30,2699	05-10-21	8.257.935,35	360
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,3280	20,2956	04-10-21	20.706.390,01	133
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	9,7918	9,7843	05-10-21	1.272.079,42	1
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	9,7957	9,7887	05-10-21	97,78	1
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3360	10,4621	05-10-21	10.846.682,96	98
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0103	11,9935	04-10-21	112.567.701,62	501
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0479	10,0614	05-10-21	6.204.017,53	54
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	321,5903	323,4745	05-10-21	74.381.017,33	549
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	14,9353	15,0749	05-10-21	55.015.440,31	328
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,3099	16,2028	04-10-21	63.772.390,90	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.	117,8149	117,7101	05-10-21	11.623.244,60	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	331,7589	333,4184	05-10-21	269.706.291,81	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4440	15,4027	01-10-21	27.811.322,92	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,8358	12,9627	05-10-21	5.796.476,30	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.	79,4744	80,3402	05-10-21	42.774.812,70	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,1392	118,2615	05-10-21	4.416.061,42	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,3318	118,4547	05-10-21	448.964.349,42	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,8447	116,7988	05-10-21	95.632.163,86	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	9,7289	9,7683	05-10-21	28.403.257,61	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	37.353,6833	37.873,2055	05-10-21	6.210.400,79	31

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	10,5948	10,6138	05-10-21	1.602.930,86	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	10,7532	10,7726	05-10-21	1.236.667,54	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,8388	10,8582	05-10-21	50.928,64	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,3397	16,2231	04-10-21	5.518.960,80	83
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,2822	17,1593	04-10-21	235.364,38	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,4345	17,3104	04-10-21	4.053.417,50	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,0882	16,9666	04-10-21	116.448.064,13	577
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,5436	17,4188	04-10-21	9.150.614,26	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,2098	17,0872	04-10-21	589.359,54	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	12,5546	12,7088	05-10-21	20.248.582,32	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

Sociedades Gestoras y Fondos	Cód.ISIN	Depositario	Precedente	Último	Fecha	Patrimonio	NºPartícipes
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8720	7,8721	04-10-21	253.992.550,81	181
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	263,5085	264,7075	05-10-21	39.963.754,47	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	207,5166	208,5284	05-10-21	35.400.491,29	1

FONDOS SUBORDINADOS

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	675,2824	674,8147	04-10-21	28.388.347,73	439
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1452	12,2888	05-10-21	814.718,30	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1344	12,2779	05-10-21	14.458.127,66	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	12,1239	12,1964	05-10-21	13.652.059,32	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	11,7127	11,7026	05-10-21	12.990.392,45	404
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1000	11,0904	05-10-21	2.429.020,74	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	10,1092	9,9824	04-10-21	222.277,80	9
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3253	10,2827	04-10-21	1.492.420,12	66
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,9091	9,8343	04-10-21	1.556.864,45	31
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5848	11,4999	04-10-21	3.321.978,85	135
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8217	9,7534	04-10-21	3.860.081,07	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,3469	10,3700	04-10-21	329.363,94	5
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3461	10,3364	04-10-21	1.088.919,64	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,5252	14,6283	04-10-21	1.180.226,77	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,6513	5,7335	04-10-21	7.231.672,28	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,5180	9,4621	04-10-21	627.072,51	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	39,4426	39,3482	04-10-21	6.934.289,76	619
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,0069	9,9108	04-10-21	59.745,43	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,0019	9,9059	04-10-21	483.054,81	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3580	12,2818	04-10-21	35.343.258,90	1.243
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1583	14,0725	04-10-21	351.054,56	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2774	13,1963	04-10-21	1.939.167,43	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,8024	145,8766	04-10-21	36.788.914,25	1.304
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,7197	150,7703	04-10-21	8.637.583,89	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3134	13,3039	04-10-21	31.168.783,41	1.848
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,1978	15,1876	04-10-21	78.903,96	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1229	14,1132	04-10-21	3.049.306,79	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7563	6,7312	05-10-21	86.477.801,71	4.873
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0817	7,0555	05-10-21	151.744.719,71	2.553
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9037	6,8780	05-10-21	75.437.574,43	4.591
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9245	6,8989	05-10-21	261.313.539,54	4.105
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1073	6,0853	04-10-21	247.714.046,12	8.461
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3141	6,3184	05-10-21	21.143.854,74	1.727
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3752	6,3796	05-10-21	26.336.188,06	476
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2416	6,2373	05-10-21	17.264.865,42	1.305
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1330	6,1288	05-10-21	52.112.276,94	3.062
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2710	6,2668	05-10-21	31.463.572,98	650
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1625	6,1584	05-10-21	105.203.135,94	1.903
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1013	6,0774	04-10-21	46.457.095,22	2.367
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2115	6,1874	04-10-21	10.886.152,98	194
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0358	17,0081	04-10-21	59.778.955,65	622