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	12.292,5709	12.292,6209	05-10-21	18.501.693,83	171
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,5790	873,6676	05-10-21	453.773.320,86	19.214
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	1.678,2458	1.678,2547	06-10-21	60.507.729,32	260
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.345,6414	1.345,6110	06-10-21	4.681.939,88	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	9,4165	9,5612	05-10-21	132.585.930,84	284
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,3339	12,5443	05-10-21	112.162.430,40	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,1307	13,2825	05-10-21	268.560.090,95	237
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9021	9,9007	05-10-21	297.022,04	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,5094	16,6821	05-10-21	15.727.361,38	157
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,1758	16,3784	05-10-21	720.122.446,83	17.923
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	93,0264	94,4517	05-10-21	217.387,19	8
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	102,0877	103,6531	05-10-21	41.468.785,31	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	152,1581	154,4871	05-10-21	52.104.136,26	2.269
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	121,3697	123,4475	05-10-21	1.180.340,66	25
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	96,2782	97,9250	05-10-21	33.144.779,36	1.461
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2157	6,3112	05-10-21	275.418,76	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1442	8,2691	05-10-21	21.037.597,38	1.394
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9556	6,0469	05-10-21	3.046.422,47	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7227	8,8567	05-10-21	259.516.222,88	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1632	6,2579	05-10-21	5.154.020,93	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,6660	8,8149	05-10-21	240.373,57	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,8719	40,5559	05-10-21	102.092.718,77	8.935
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,4298	8,5745	05-10-21	11.215.357,17	45
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,9153	45,6870	05-10-21	262.729.313,65	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,0985	21,3523	05-10-21	42.833.061,60	2.616
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,7896	8,8954	05-10-21	20.843.443,21	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,0339	12,1527	05-10-21	20.365.867,76	921
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6073	8,6923	05-10-21	3.334.118,03	15
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,8559	8,9435	05-10-21	294.968,97	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	117,5127	118,8542	05-10-21	364.275,65	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	102,1992	101,6132	05-10-21	2.501.455,59	21
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7795	5,7462	05-10-21	6.714.752,49	724

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.	143,9235	145,3307	05-10-21	5.248.319,27	53
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	05-10-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	238,9268	241,2605	05-10-21	15.244.649,65	184
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	147,6454	149,0863	05-10-21	18.293.294,80	1.128
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3629	1,3748	05-10-21	27.994.663,97	202
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,1191	18,1867	05-10-21	123.172.620,50	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,3484	20,5410	05-10-21	287.319.246,60	2.990
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0209	15,0559	05-10-21	10.243.743,08	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,9097	12,9396	05-10-21	34.708.656,50	317
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,5999	13,7888	05-10-21	335.503,86	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,3138	13,4985	05-10-21	34.826.591,33	323
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4302	11,5084	05-10-21	159.565.788,66	750
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6418	11,7215	05-10-21	2.308.814,06	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,7163	18,8277	05-10-21	2.242.622,27	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,2394	15,3227	05-10-21	5.474.838,41	113
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0383	12,0362	05-10-21	83.421.168,72	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.	15,8688	15,9354	05-10-21	831.433.477,96	4.125
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3220	13,3326	05-10-21	130.954.758,57	854
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,0842	12,1869	05-10-21	23.755.166,94	971
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	114,9048	115,3416	05-10-21	70.363.384,16	2.052
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,8879	10,9475	05-10-21	32.681.090,05	222
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,2111	11,2726	05-10-21	2.660.630,02	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2165	11,2782	05-10-21	15.128.669,53	51
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4931	10,5069	05-10-21	142.227.469,57	642
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8007	10,8149	05-10-21	1.542.919,36	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8789	10,8933	05-10-21	32.682.660,62	64
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8495	9,8500	05-10-21	13.176.552,36	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.	10,0238	10,0244	05-10-21	12.757.721,87	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,6420	24,8268	06-10-21	728.974.243,74	31.567
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,4441	14,5061	05-10-21	91.625.887,46	3.270
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9078	13,9676	05-10-21	13.878.603,19	528
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8113	9,6791	04-10-21	1.702.926,65	57
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5284	9,4902	04-10-21	800.644,77	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1893	11,2787	05-10-21	5.558.769,25	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0067	11,0946	05-10-21	60.573.437,37	1.856
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	100,0772	100,4648	05-10-21	1.465.634,64	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	118,0996	118,5532	05-10-21	1.832.660,88	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.	11,6072	11,6397	05-10-21	387.013,43	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1258	10,1314	05-10-21	3.183.642,34	33

Fondos de Inversión *Investment Funds*

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1715	12,2058	05-10-21	2.225.224,13	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,2464	12,2880	05-10-21	5.964.019,83	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2286	10,2498	05-10-21	2.702.762,32	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6556	10,6781	05-10-21	1.072.775,66	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8913	9,9412	05-10-21	41.454.949,32	697
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.	106,3313	106,3843	05-10-21	32.148.682,71	629
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5864	6,5699	04-10-21	248.233.639,15	9.522
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,6235	13,5379	04-10-21	2.272.002.491,85	91.844
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,8844	13,9560	05-10-21	22.354.319,16	484
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,1395	14,2126	05-10-21	819.314,28	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,4685	14,5436	05-10-21	1.349.573,39	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,9634	14,0357	05-10-21	2.485.815,86	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,8690	18,9418	05-10-21	38.905.812,19	474
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,2157	19,2901	05-10-21	12.455.721,85	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,3183	19,3932	05-10-21	6.071.941,42	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,5841	19,6602	05-10-21	369.341,39	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4611	11,4809	05-10-21	42.336.460,70	456
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8806	11,9014	05-10-21	3.046.254,20	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7216	11,7421	05-10-21	15.439.988,50	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6717	11,6920	05-10-21	11.175.188,35	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8018	13,8232	05-10-21	5.286.223,96	129
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0642	14,0862	05-10-21	25.239.577,98	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7326	12,7587	05-10-21	71.285.728,37	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0660	12,0948	05-10-21	6.963.227,88	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2711	12,3005	05-10-21	11.747.414,07	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	144,7791	142,9531	04-10-21	51.408.729,96	620
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	141,9606	140,1598	04-10-21	70.465.019,36	1.223
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7936	7,7256	04-10-21	13.807.371,52	2.154
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2331	14,2263	04-10-21	45.671.789,50	3.858
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4928	8,4065	04-10-21	10.514,79	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,4337	13,2952	04-10-21	16.611.854,01	1.953
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,5384	14,3893	04-10-21	6.680.558,65	94
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,4462	17,2683	04-10-21	1.858.964,29	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,5855	8,4928	04-10-21	2.256.105,03	1.262
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,0664	10,9452	04-10-21	27.182.756,75	2.947
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,0128	15,8383	04-10-21	12.363.879,94	166
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,7910	19,5765	04-10-21	603.039,99	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7362	7,7338	04-10-21	2.161.640,50	910
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,2120	15,2057	04-10-21	35.340.774,86	439
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,4073	16,4015	04-10-21	6.106.743,88	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,9008	8,8236	04-10-21	3.048.529,29	657
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,2227	15,0882	04-10-21	106.781.492,21	8.562
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,4306	16,2864	04-10-21	86.786.112,72	995
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,5661	17,4130	04-10-21	9.614.279,19	23
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,4353	8,3622	04-10-21	2.795.617,74	38
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,6374	9,5544	04-10-21	4.954,31	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,0443	21,7855	04-10-21	26.967.241,61	2.011
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,1265	8,0569	04-10-21	636.355,19	571
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,5197	10,5102	04-10-21	574.138.630,60	116.077

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*
INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1947	10,1849	04-10-21	155.217.513,22	6.528
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	100,9848	101,0192	04-10-21	248.150,97	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,6671	99,6974	04-10-21	168.159.315,40	5.260
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	121,3843	120,5398	04-10-21	1.170.635,08	38
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,8650	16,7462	04-10-21	42.220.986,41	3.158
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,2693	105,0063	04-10-21	5.237.595,20	65
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,6513	131,3176	04-10-21	1.027.453.136,01	42.400
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,4145	106,9399	04-10-21	539.056,40	16
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,9257	114,4112	04-10-21	112.891.720,21	5.725
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	111,6371	110,8468	04-10-21	96.885,42	3
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	124,3730	123,4820	04-10-21	35.529.066,47	2.271
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7266	11,7141	04-10-21	5.279.633,61	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,5926	98,5601	04-10-21	3.197.842.563,60	117.447
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,3948	104,0999	04-10-21	4.109.099,78	69
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,3233	113,0002	04-10-21	18.138.591,38	350
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	103,9340	104,3867	04-10-21	1.607.024,07	24
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	102,5029	102,9463	04-10-21	5.136.570,89	100
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	109,1946	108,2587	04-10-21	1.891.567.519,17	117.491
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,6809	19,5476	04-10-21	16.897.021,23	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	122,8985	124,2996	05-10-21	7.507.865,21	642
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0482	6,0340	04-10-21	1.063.648.566,79	181.162
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0990	6,0922	04-10-21	1.088.174.212,43	118.705
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,2624	9,2700	04-10-21	564.434.897,67	14.487
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8395	8,8466	04-10-21	54.641.400,41	2.175
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4961	6,4965	04-10-21	2.964.978,54	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2357	6,2356	04-10-21	5.038.898,67	375
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2969	6,2975	04-10-21	15.205.546,99	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	140,9697	139,5758	04-10-21	489.768.884,80	115.830
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3535	7,3537	04-10-21	27.638.739,52	810
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8443	5,8380	04-10-21	1.998.145,59	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9500	5,9434	04-10-21	7.812.930,29	539
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9701	5,9639	04-10-21	120.983.699,05	1.134
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4082	6,4012	04-10-21	29.400.438,63	450
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7473	6,7314	04-10-21	93.595.362,75	1.746
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3768	6,3613	04-10-21	10.530.669,20	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3574	8,3222	04-10-21	130.982.473,81	2.190
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,1781	12,1253	04-10-21	300.767.358,12	21.521
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,9062	10,8596	04-10-21	373.328.351,55	4.737
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,4087	11,3602	04-10-21	25.292.611,20	56
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,3435	10,2838	04-10-21	234.944.061,30	2.827
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,3249	15,2347	04-10-21	1.291.567.774,43	84.804
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,3142	16,2190	04-10-21	2.045.201.542,47	19.872
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,1899	16,1359	04-10-21	647.961.178,88	8.982
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,0180	16,7980	04-10-21	157.632.637,21	2.016
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,1647	105,9316	04-10-21	19.436.756,57	179
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,0849	135,7828	04-10-21	6.204.032.106,42	163.553
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	118,9348	118,1060	04-10-21	952.064,55	16
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	143,1328	142,1232	04-10-21	175.826.487,92	7.840

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 SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	114,9611	114,4093	04-10-21	10.054.532,53	99
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	131,8645	131,2250	04-10-21	1.715.101.367,73	49.094
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	136,0401	134,6816	04-10-21	99.237.297,23	8.335
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,4623	13,3243	04-10-21	66.010.904,38	5.183
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,8435	6,7737	04-10-21	33.208.864,93	431
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8809	6,8112	04-10-21	4.123.530,34	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2706	11,2748	05-10-21	6.304.827,89	88
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,6114	13,6328	05-10-21	11.120.630,79	91
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3586	12,3809	05-10-21	12.943.379,99	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9847	10,9640	05-10-21	18.240.156,00	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,8103	13,6521	04-10-21	25.313.314,12	121
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9647	7,9716	06-10-21	264.546.642,02	2.176
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,7616	321,4659	05-10-21	7.151.820,79	882
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,7957	331,5017	05-10-21	29.679.343,49	4.168
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	1.094,9187	1.097,2695	05-10-21	105.459.769,17	5.822
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	434,5552	437,7446	05-10-21	24.156.902,20	1.587
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	444,2782	447,5576	05-10-21	13.673.931,13	5.886
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	732,4651	732,9636	05-10-21	383.957.764,07	13.968
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.118,1302	1.122,8698	05-10-21	58.914.349,03	2.996
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	336,8975	337,6031	05-10-21	570.045.298,57	23.326
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.129,5648	8.125,8802	05-10-21	17.985.206,76	847
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,0699	306,1625	05-10-21	756.542.725,53	24.901
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	367,3219	368,1612	05-10-21	8.381.485,14	2.606
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	354,5720	355,3686	05-10-21	158.171.625,69	8.290
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	316,0152	316,4809	05-10-21	13.624.337,78	1.156
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	313,6991	314,1511	05-10-21	327.399.072,47	14.911
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9421	4,9449	05-10-21	5.043.669,90	115
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8250	11,7946	06-10-21	7.342.298,02	372
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0013	1,0016	05-10-21	18.161.468,70	257
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0158	1,0171	05-10-21	62.890.600,47	788
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0460	1,0484	05-10-21	27.805.786,41	369
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7517	9,7522	04-10-21	3.750.226,15	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,9765	5,8990	05-10-21	351.538,22	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,3255	10,3483	05-10-21	7.578.203,65	54
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0162	10,0264	05-10-21	6.982.302,65	54
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0582	10,0686	05-10-21	3.053.795,78	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7471	9,7487	05-10-21	1.090.456,02	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8580	9,8598	05-10-21	1.895.201,34	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.	13,3432	13,4394	05-10-21	105.904.763,69	4.017
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,1768	11,2210	05-10-21	540.102.041,58	13.336
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5046	12,5026	05-10-21	232.264.240,18	9.001
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	11,8034	11,8911	05-10-21	88.741.349,24	10.725
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,4161	9,4441	05-10-21	42.131.257,93	2.397

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*
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,0695	10,1026	05-10-21	1.054.074,29	643
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.	6,0932	6,0887	05-10-21	2.977,50	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0927	6,0882	05-10-21	732.522,88	40
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0927	6,0882	05-10-21	4.049.090,22	358
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0927	6,0882	05-10-21	4.606.342,03	152
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6952	7,6764	06-10-21	862.089.993,07	27.039
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9724	7,9531	06-10-21	3.959.482,62	615
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.	7,8268	7,8078	06-10-21	7.145.861,10	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5432	10,4989	06-10-21	99.444.340,02	4.259
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,0182	10,9722	06-10-21	2.967,64	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.	10,8345	10,7891	06-10-21	3.658.528,52	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9207	8,8903	06-10-21	660.289.814,36	20.010
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,4334	9,4033	06-10-21	12,48	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0720	9,0412	06-10-21	13.751.387,46	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.	7,1978	7,2188	05-10-21	9.936.597,75	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,6434	13,7167	05-10-21	267.960.878,96	6.986
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,1736	17,2480	05-10-21	21.440.115,66	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	993,6717	993,3640	05-10-21	19.146.328,60	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	982,0439	981,9363	05-10-21	18.587.415,87	12
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3832	11,3796	05-10-21	65.875.246,90	1.438
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4212	10,4380	05-10-21	15.205.918,96	581
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.	463,8563	460,8075	06-10-21	5.310.272,38	328
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	225,5145	223,4785	06-10-21	27.274.646,42	1.034
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.	164,8086	165,2956	05-10-21	27.114.101,65	457
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.	182,5403	183,0842	05-10-21	66.767.054,84	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6312	30,6411	05-10-21	6.797.457,25	349
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7278	29,7376	05-10-21	64.935,50	20
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	131,1945	132,0917	06-10-21	12.515.055,63	454
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	252,0526	253,7849	06-10-21	68.961.654,74	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	102,4390	102,4110	04-10-21	14.605.557,36	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,5723	102,5427	04-10-21	33.819.635,55	157
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	99,0913	97,6551	04-10-21	2.129.941,68	11
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	100,0494	98,5952	04-10-21	15.559.609,35	236
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,5502	134,6499	05-10-21	56.314.205,25	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,5718	12,6608	06-10-21	7.219.210,21	638
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	10,0964	10,0915	05-10-21	11.344.083,50	596
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9673	9,9623	05-10-21	2.840.916,36	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,8427	11,7414	06-10-21	2.070.337,88	112
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,2210	12,0860	06-10-21	2.050.460,68	117
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6468	9,6532	05-10-21	4.915.994,16	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,0767	17,2848	05-10-21	41.873.246,26	4.314
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9187	9,9324	05-10-21	137.014.401,26	3.521
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,0294	14,1281	05-10-21	88.376.383,28	4.762
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.	14,1659	14,2655	05-10-21	2.222.085,82	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,1927	14,2926	05-10-21	66.618.492,34	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.	14,4213	14,5229	05-10-21	9.391.020,06	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,1877	14,2874	05-10-21	7.851.790,02	177
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,2745	17,5276	05-10-21	190.996.517,12	11.495
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,6324	17,8912	05-10-21	10.073.688,97	9.757
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,4975	17,7541	05-10-21	394.375,34	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,4977	17,7544	05-10-21	82.095.112,89	447
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,6098	17,8682	05-10-21	4.665.266,68	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,3861	17,6410	05-10-21	23.809.166,11	580
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9736	12,0198	05-10-21	304.366.898,15	12.320
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2750	12,3226	05-10-21	173.643,90	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2017	12,2489	05-10-21	13.976.646,94	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1341	12,1810	05-10-21	354.402.836,53	1.763
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3572	12,4050	05-10-21	38.776.047,39	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1280	12,1748	05-10-21	17.045.774,48	373
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2899	11,3066	05-10-21	1.616.033.951,22	62.789
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5540	11,5712	05-10-21	84.001,80	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4869	11,5040	05-10-21	51.944.001,16	94
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4382	11,4552	05-10-21	1.649.549.170,69	9.070
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6292	11,6465	05-10-21	229.707.637,68	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4142	11,4311	05-10-21	68.184.817,93	1.610
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7181	9,7344	05-10-21	5.091.070,69	488
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9146	9,9314	05-10-21	77.406.208,89	9.954
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.	9,8205	9,8370	05-10-21	5.924.832,15	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9292	9,9460	05-10-21	1.103.815,40	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7718	9,7882	05-10-21	873.004,95	22
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,9555	22,2718	05-10-21	55.884.315,30	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,7397	22,0523	05-10-21	42.661,11	9
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,8162	22,1303	05-10-21	85.160,84	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9814	9,9597	05-10-21	8.659.032,11	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,5014	9,4807	05-10-21	17.308.884,80	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9328	9,9110	05-10-21	196.328,15	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,5718	9,5508	05-10-21	10.785,17	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9598	9,9381	05-10-21	949.437,27	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5349	9,5144	05-10-21	46,45	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7268	10,7177	05-10-21	6.621.249,79	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2241	10,2154	05-10-21	34.160.673,76	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6542	10,6449	05-10-21	271.307,78	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2853	10,2763	05-10-21	22.701,41	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7253	10,7162	05-10-21	2.188,73	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2463	10,2375	05-10-21	52.314,24	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.	11,2196	11,0883	06-10-21	14.260.366,00	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,1595	11,0285	06-10-21	425.542,47	18
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,2608	11,1312	06-10-21	21,48	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9472	9,9536	05-10-21	384.048,40	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9397	9,9460	05-10-21	354.283,55	21
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,9417	12,0277	05-10-21	1.051.070,79	76
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,9365	12,0226	05-10-21	12.510.747,56	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,7912	11,8761	05-10-21	4.786.954,70	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	21,9666	22,2831	05-10-21	126.505.926,78	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,5283	193,3964	04-10-21	11.011.257,24	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	261,4880	258,1317	04-10-21	3.518.989,01	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,7635	22,6421	04-10-21	8.785.494,57	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.	66,4716	66,4457	04-10-21	89.439.669,96	100
SANTANDER FUTURE WEALTH, FI- CL.	ES0174979015	CACEIS BANK SPAIN, S.A.	135,1749	133,6938	04-10-21	4.421.897,05	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.	134,7409	133,3825	04-10-21	741.856.028,63	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,0960	66,0687	04-10-21	24.382.237,31	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,8850	86,5247	04-10-21	36.773.913,51	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	13,1398	13,2017	05-10-21	6.649.277,76	170
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1835	10,1829	05-10-21	5.120.479,48	72
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6385	10,6446	05-10-21	14.108.129,77	188
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,4223	11,4417	05-10-21	24.548.606,03	239
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,2857	12,3281	05-10-21	10.018.152,49	116
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7116	9,6624	05-10-21	7.872.008,47	263
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	101,7922	102,3979	05-10-21	82.326.040,91	1.624
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	148,5492	149,4355	05-10-21	13.679.397,88	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3118	12,3260	05-10-21	57.050.786,30	649
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	127,2908	127,6879	05-10-21	20.436.218,58	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	10,0249	10,0468	05-10-21	18.259.960,37	595
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	116,2057	116,4203	05-10-21	9.051.743,24	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	108,3478	108,5466	05-10-21	67.895.513,57	1.042
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,3851	33,4307	05-10-21	116.807.059,23	544
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7664	6,7779	05-10-21	170.338.298,26	844
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8109	6,8232	05-10-21	7.894.140,44	50
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9612	5,9638	05-10-21	190.179.747,31	6.459
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3832	7,4071	05-10-21	232.253.231,13	7.938
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4668	7,4912	05-10-21	5.398.650,07	1.386
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,2428	69,5831	05-10-21	57.676.681,37	2.720
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	69,4983	69,8428	05-10-21	991,63	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9710	5,9737	05-10-21	1.004,91	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2070	6,2123	05-10-21	1.406.115.577,03	40.974
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1912	6,1965	05-10-21	1.002,49	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,8357	70,9681	05-10-21	32.346.466,02	7.766
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,9093	7,9618	05-10-21	990,60	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7328	11,7706	06-10-21	16.669.692,98	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	9,5437	9,5468	06-10-21	3.460.231,25	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	9,4785	9,4815	06-10-21	5.759.851,30	101
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5437	5,5428	06-10-21	20.845.029,69	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2957	10,3122	05-10-21	22.079.449,89	122
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0358	1,0422	05-10-21	16.071.894,15	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0371	1,0372	05-10-21	32.653.826,99	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0154	1,0145	06-10-21	30.864.240,17	214
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7541	5,6428	06-10-21	28.882.843,60	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7821	5,6696	06-10-21	9.008.863,32	177
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0655	5,9376	06-10-21	16.122.467,38	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,9361	5,8108	06-10-21	314.707,29	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1559	7,0964	06-10-21	3.807.451,95	119
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1902	7,1267	06-10-21	2.943.905,50	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,2179	7,1579	06-10-21	42.856.400,64	161
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9627	4,9620	06-10-21	4.181.080,18	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA					
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,5785	11,4812	06-10-21	17.194.434,02	338
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9826	11,9823	06-10-21	20.734.593,06	206
KALAHARI	ES0160623007	BANKINTER S.A.	12,6067	12,4987	06-10-21	6.337.323,81	140
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8588	10,8350	06-10-21	7.387.349,50	116
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,6195	13,4008	06-10-21	20.478.989,85	555
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,0645	11,8708	06-10-21	13.768.339,90	130
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0808	14,1112	05-10-21	3.499.628,62	101
TABOR	ES0179632007	BANKINTER S.A.	9,9921	10,0029	05-10-21	9.165.730,27	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3184	1,3261	05-10-21	1.883.907,99	9
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2413	1,2437	05-10-21	9.308.914,65	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2455	1,2479	05-10-21	4.128.749,60	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2507	1,2532	05-10-21	41.994.054,51	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3080	1,3157	05-10-21	755.671,28	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3340	1,3418	05-10-21	10.573.599,45	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2295	1,2337	05-10-21	7.547.171,36	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2239	1,2281	05-10-21	3.138.904,77	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2474	1,2517	05-10-21	130.098.762,97	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2177	2,2075	06-10-21	10.150.826,11	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6642	1,6408	06-10-21	20.635.125,53	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0680	7,0679	06-10-21	65.540.116,78	353
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,7816	10,9524	06-10-21	31.329,14	12
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,8861	11,0753	06-10-21	658,97	2
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,4955	11,6955	06-10-21	153.483,91	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,4756	11,6735	06-10-21	4.803.278,30	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1597	5,1701	05-10-21	16.500.814,26	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	129,1561	127,2296	06-10-21	3.080.561,58	61
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	132,3681	130,3967	06-10-21	12.221.699,45	29
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,1633	15,9463	06-10-21	15.577.619,42	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0900	1,0862	06-10-21	30.820.815,16	278
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,7317	105,3210	06-10-21	6.847.791,88	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,3773	107,9589	06-10-21	3.659.573,02	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,1425	102,0411	06-10-21	6.323.531,78	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,4762	103,3747	06-10-21	7.771.205,99	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0409	1,0400	06-10-21	42.364.209,16	462
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,7272	94,7189	06-10-21	1.723.491,67	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,5837	95,5762	06-10-21	3.628.520,48	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9765	9,9756	06-10-21	1.092.497,22	122
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8449	,8448	06-10-21	24.429.538,98	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.125,8874	1.127,5037	05-10-21	7.056.955,59	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	850,4874	853,9004	05-10-21	26.269.021,01	426
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4551	10,4605	05-10-21	263.487.966,36	19.673
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7363	10,7586	05-10-21	272.406.865,39	15.955
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0615	11,0905	05-10-21	250.809.311,99	13.617
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2126	11,2424	05-10-21	295.900.457,61	14.511
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5659	11,6018	05-10-21	393.938.326,79	22.386
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,1019	12,1589	05-10-21	138.746.606,31	10.234
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8094	12,8963	05-10-21	113.677.364,23	11.391
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,1695	16,9459	06-10-21	349.152.927,88	14.203
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7216	12,7068	06-10-21	134.519.348,88	8.578
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,3769	17,3493	06-10-21	266.229.599,64	17.123
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,1290	15,8513	06-10-21	252.572.745,13	21.454
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5177	14,5006	06-10-21	372.756.811,51	21.632
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	9,8890	9,8879	04-10-21	1.360.757,62	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9250	9,9240	04-10-21	426.077,62	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9295	9,9286	04-10-21	996.178,34	7
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9324	9,9316	04-10-21	783.358,21	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,9733	9,9219	04-10-21	19.197.167,19	135
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0711	10,0194	04-10-21	8.012.098,37	16
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8371	9,7867	04-10-21	8.547.981,19	8
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2345	10,1821	04-10-21	5.269.596,31	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9553	9,9528	04-10-21	4.932.350,73	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9770	9,9746	04-10-21	2.404.170,57	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9822	9,9799	04-10-21	3.070.823,55	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9888	9,9866	04-10-21	1.787.676,77	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8394	12,8455	05-10-21	23.007.426,48	532
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5566	11,5268	06-10-21	17.104.482,84	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.572,4606	2.599,7235	05-10-21	5.022.167,56	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.412,3618	2.437,8601	05-10-21	233.236,74	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,5399	11,6380	05-10-21	7.911.535,28	67
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4606	9,4794	05-10-21	6.854.080,65	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,7229	9,7192	05-10-21	1.887.348,73	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,4793	10,5257	05-10-21	6.000.221,14	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,6506	10,5170	04-10-21	993.904,80	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,5444	10,3851	04-10-21	1.004.495,39	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,6530	9,5885	04-10-21	7.321.522,20	75
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,2888	12,2604	04-10-21	1.104.612,77	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1926	11,1786	04-10-21	1.116.531,92	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3053	10,2528	04-10-21	2.934.583,03	186
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1849	11,1590	04-10-21	4.074.120,65	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,9692	13,8472	04-10-21	2.195.772,24	83
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4747	11,4446	04-10-21	3.096.550,45	24
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,8172	12,7624	04-10-21	4.064.641,73	29
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,7333	11,6626	04-10-21	1.581.180,74	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7476	13,6705	04-10-21	6.901.934,29	29
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2545	10,2476	04-10-21	1.866.020,06	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5290	10,5126	04-10-21	2.050.397,77	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,1346	13,8277	04-10-21	16.127.963,39	183
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,8646	11,5395	04-10-21	975.424,51	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0263	9,9992	04-10-21	792.460,99	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7973	10,7463	04-10-21	2.627.502,60	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7574	11,7050	04-10-21	5.034.657,53	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,9830	12,8745	04-10-21	4.192.841,36	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,2961	12,0282	04-10-21	2.442.882,13	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6875	11,6662	04-10-21	3.938.000,47	138
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9576	10,8980	04-10-21	3.030.594,41	64
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3798	10,3242	04-10-21	15.904.168,49	76

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1651	11,0973	04-10-21	839.807,06	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7786	11,6762	04-10-21	8.555.156,07	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8413	6,8958	04-10-21	5.495.581,73	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4661	9,4281	04-10-21	991.449,42	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9508	8,8891	04-10-21	717.144,52	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5760	14,4273	04-10-21	15.041.859,06	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9887	8,8874	04-10-21	3.786.968,47	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3891	1,3791	04-10-21	30.900.821,32	234
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8359	10,7883	04-10-21	7.868.417,34	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1209	10,0881	04-10-21	2.780.845,11	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5635	11,6273	05-10-21	11.189.284,37	290
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,2494	91,2446	06-10-21	17.673,84	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	06-10-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	104,6940	104,2051	06-10-21	842.409,16	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	06-10-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,3909	109,4553	06-10-21	997.271,15	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	156,5733	157,0606	06-10-21	105.538,12	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	286,9467	287,8344	06-10-21	5.092.538,22	369
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,0321	108,1166	06-10-21	54.392,30	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,6619	114,7493	06-10-21	3.137.201,80	231
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,3410	104,3343	06-10-21	1.851,12	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,5462	47,5439	06-10-21	4.914,42	8
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	06-10-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,0832	103,0814	06-10-21	9.921,65	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	06-10-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	123,2375	123,8394	05-10-21	8.142.760,60	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,3159	128,7414	05-10-21	63.194.022,82	4.460
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,0349	119,7268	05-10-21	654.440,43	20
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	125,2559	127,3338	05-10-21	2.231.644,09	47
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	114,8312	116,3690	05-10-21	1.826.378,02	33
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	88,2110	88,7045	05-10-21	1.762.236,72	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	114,6964	115,3945	05-10-21	3.754.982,64	39
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	119,4350	120,1443	05-10-21	2.156.115,55	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	127,0311	128,6571	05-10-21	1.209.198,99	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	107,2454	106,9030	05-10-21	906.063,13	43
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	111,0582	112,9175	05-10-21	2.478.435,43	105
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	54,5698	53,7360	05-10-21	601.108,73	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,6676	13,7081	05-10-21	5.014.998,24	363
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,0221	92,0193	05-10-21	972,56	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	140,3384	142,0015	05-10-21	7.008.001,85	113
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	05-10-21	1,00	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	109,8053	110,1070	05-10-21	2.165.282,28	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,1342	55,1308	05-10-21	496.034,11	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,8077	134,7921	05-10-21	211.606,62	99
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	144,1473	145,2175	05-10-21	1.412.383,65	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	125,2513	125,6419	05-10-21	8.566.511,25	786
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,5625	79,6454	05-10-21	1.174.926,60	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	69,9428	69,1272	05-10-21	389,06	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	185,6738	185,7926	05-10-21	3.668.372,87	193
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	105,0247	104,3660	05-10-21	7.765.323,32	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	103,3399	103,5893	05-10-21	1.218.305,06	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2484	92,2484	05-10-21	95,88	2
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	119,4680	120,6104	05-10-21	1.226.371,79	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,2846	98,2712	05-10-21	134.404,04	16
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	05-10-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	125,8448	126,9025	05-10-21	1.699.620,15	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	159,6405	159,4717	06-10-21	24.009.642,85	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	184,3436	184,1695	06-10-21	3.130.881,75	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	157,2780	157,1271	06-10-21	894.979,91	157
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	467,2657	467,1411	06-10-21	19.786.397,78	926
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	54,1030	54,3146	06-10-21	7.703.108,29	264
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	123,5715	123,2392	06-10-21	13.172.140,58	521
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,1715	92,9758	06-10-21	8.606.866,25	666
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1120	10,0969	06-10-21	17.130.100,17	347
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,2596	26,2521	06-10-21	69.612.631,53	780
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,4501	58,5052	06-10-21	65.890.338,48	1.326
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,7399	17,6017	06-10-21	3.983.865,76	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	11,3602	11,2754	06-10-21	11.117.432,83	419
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.450,5730	1.450,5423	06-10-21	4.352.172,91	166
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	151,2285	151,7629	06-10-21	185.074.976,41	3.789
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1137	22,1184	06-10-21	5.631.253,27	229
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,0244	99,6683	06-10-21	3.696.895,71	230
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9985	1,0121	05-10-21	2.555.001,11	1.148
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9792	,9918	05-10-21	635.266,59	372
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0272	1,0415	05-10-21	603.732,94	372
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	123,7594	123,3467	06-10-21	10.364.312,18	559
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,9910	103,2429	05-10-21	2.643.732,52	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,8948	101,1376	05-10-21	52.873,59	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,6873	101,9338	05-10-21	5.004.637,18	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.	11,9810	11,9851	06-10-21	2.343.779,08	138
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1888	13,2444	05-10-21	7.885.773,79	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,4408	11,4449	06-10-21	8.521.041,51	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6134	12,6396	05-10-21	60.778.333,55	699
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3763	14,5205	05-10-21	19.480.172,56	478
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8757	11,8756	06-10-21	19.065.930,11	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.	13,1723	13,1641	05-10-21	30.238.423,68	551
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,1670	14,0988	06-10-21	14.422.911,48	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8795	16,9549	05-10-21	26.297.393,26	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,0225	12,0844	05-10-21	5.726.809,56	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3393	6,3293	06-10-21	59.634.449,69	143
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,9637	8,8943	06-10-21	10.252.279,03	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2303	10,1997	06-10-21	1.894.759,22	102
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	126,2472	125,1284	06-10-21	39.665.232,65	310
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,2149	93,0103	06-10-21	13.892.423,39	143
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	101,9828	100,7838	06-10-21	53.073.473,29	1.566
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	148,9590	148,0016	06-10-21	967.135.080,75	9.410
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	125,7294	126,3329	05-10-21	30.113.644,19	470
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	114,7177	114,2082	06-10-21	2.135.786,59	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.	114,9493	114,4381	06-10-21	4.697.146,53	458
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,0089	104,4020	05-10-21	4.971.680,05	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.	839,7708	839,7153	06-10-21	224.905.454,30	5.246
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,3248	848,2745	06-10-21	162.113.774,28	6.882
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,4216	101,7225	05-10-21	23.324.600,00	631
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.267,4666	1.247,8916	06-10-21	93.821.531,57	3.043
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,5464	71,4846	05-10-21	34.978.245,89	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,7135	123,2025	05-10-21	13.503.195,18	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9017	99,8919	06-10-21	1.711.635,74	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0498	102,0398	06-10-21	4.345.197,85	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,1296	85,0991	06-10-21	1.551.074,40	112

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,9273	86,8970	06-10-21	1.450.359,26	639
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,9694	695,9364	06-10-21	56.558.204,76	2.554
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,8088	862,7694	06-10-21	65.909.567,46	2.066
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,6618	747,6309	06-10-21	126.762.718,37	883
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0376	86,0345	06-10-21	293.821.479,68	1.294
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.722,7463	1.722,6997	06-10-21	22.860.984,32	972
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,6513	102,8024	05-10-21	202.696.352,35	2.198
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,5536	99,5996	05-10-21	44.310.864,57	479
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	120,6739	121,6715	05-10-21	17.332.503,81	184
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,6401	114,3072	05-10-21	51.573.812,92	559
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,5592	107,9362	05-10-21	185.433.382,29	2.029
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	948,8842	948,8824	05-10-21	7.429.606,13	174
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.796,1077	1.772,0252	06-10-21	141.454.353,44	4.185
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.858,0319	1.833,1592	06-10-21	124.156.951,06	6.762
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	108,6539	107,1970	06-10-21	6.083.077,47	121
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.643,0555	3.665,4995	06-10-21	114.952.378,82	3.710
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.086,8214	3.105,8843	06-10-21	34.021,30	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.167,7650	2.158,6239	06-10-21	95.657,24	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,8772	98,8463	06-10-21	22.308.075,40	56
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,0094	99,9786	06-10-21	8.116.174,92	5
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3506	60,3506	23-08-21	2.384.905,52	116
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	100,0332	100,0706	06-10-21	2.328.270,90	5
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,0758	100,1125	06-10-21	486.243,03	16
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,7421	129,6894	05-10-21	36.913.290,78	926
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1639	105,1197	05-10-21	14.875.629,99	365
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,3479	108,2836	05-10-21	18.214.556,39	473
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,1802	124,0811	05-10-21	28.913.828,69	774
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1163	104,1200	05-10-21	19.739.471,05	440
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8524	124,8444	05-10-21	57.435.080,06	1.360
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.752,8541	1.756,5293	05-10-21	21.587.993,58	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.	1.398,3501	1.402,7338	05-10-21	32.071.122,90	830
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,5025	89,7569	05-10-21	13.360.993,11	398
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	832,5068	833,1559	05-10-21	26.653.457,74	745
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,9424	99,9118	05-10-21	2.847.324,63	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.	99,2390	99,2081	05-10-21	50.468.102,18	1.364
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.	29,9420	29,9268	06-10-21	42.579.341,30	5.977
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,0878	29,0725	06-10-21	29.224.589,23	1.077
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	673,5917	673,5727	05-10-21	13.899.740,39	494
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,4999	97,4900	05-10-21	12.021.702,72	349
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,4131	108,5145	05-10-21	13.086.968,08	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,7685	104,7199	05-10-21	15.763.352,97	382
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,0709	121,0193	05-10-21	25.550.266,62	666
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,6061	105,6908	05-10-21	14.934.562,93	320
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,4174	91,4404	05-10-21	29.229.310,31	809
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,0825	105,0525	05-10-21	8.558.677,80	143
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.767,3791	1.773,0461	06-10-21	72.449.651,99	6.901
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.764,6543	1.770,2884	06-10-21	213.469.654,81	4.732
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,7012	63,7696	05-10-21	16.735.854,33	478
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	100,5554	100,1003	06-10-21	2.029.042,21	206
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	111,3445	110,8421	06-10-21	587.073,52	166
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,1751	84,3082	05-10-21	18.712.383,75	573
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,0474	78,2618	05-10-21	32.058.723,27	921
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,8829	109,0969	05-10-21	8.015.913,33	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,9572	70,0190	05-10-21	38.888.039,80	1.013

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

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BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	818,4759	821,7060	05-10-21	19.343.625,71	472
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,3514	81,7767	05-10-21	13.588.684,90	335
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	838,5246	828,3085	06-10-21	2.421.258,85	261
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	148,9180	147,2383	06-10-21	5.530.010,66	332
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	140,6284	139,0441	06-10-21	738.009,10	161
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	860,6967	857,5857	06-10-21	11.576.578,44	690
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	908,0462	904,7764	06-10-21	13.135.157,74	1.017
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,8604	117,1525	05-10-21	25.782.710,68	817
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,7849	81,0776	05-10-21	12.001.491,03	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	135,5514	136,1578	05-10-21	6.877.873,81	3.239
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	130,2330	130,8132	05-10-21	50.146.202,50	2.820
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.	1.726,6470	1.745,1981	05-10-21	14.530.800,23	497
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,7272	101,5153	06-10-21	6.033.163,04	220
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,9134	101,7018	06-10-21	1.959.669,62	14
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.272,9180	1.262,5212	06-10-21	268.197,92	67
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,5965	104,2565	06-10-21	306.109,66	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.	489,6265	485,3501	06-10-21	9.490.647,95	5.923
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,0425	126,1537	05-10-21	5.470.003,62	625
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,9940	101,1537	05-10-21	5.554.973,10	187
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,0379	104,2025	05-10-21	162.446.278,72	6.701
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1819	100,2278	05-10-21	16.198.782,67	925
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,6570	114,3761	05-10-21	66.139.207,97	2.963
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,5661	108,9764	05-10-21	59.356.969,63	3.664
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,5744	136,3715	06-10-21	103.758.400,52	125
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,9430	131,7443	06-10-21	51.161.182,31	405
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	132,0540	131,8546	06-10-21	638.018,50	30
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,3958	103,3243	06-10-21	13.565.683,66	104
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,4944	105,4226	06-10-21	733.618.458,17	803
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,6832	104,6108	06-10-21	552.734.208,44	4.800
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,4824	104,4097	06-10-21	9.553.247,71	374
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,4864	101,4322	06-10-21	473.397.711,80	405
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,9901	100,9352	06-10-21	155.219.021,34	1.125
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,9086	100,8534	06-10-21	1.411.956,79	41
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,9357	123,7983	06-10-21	218.559.805,87	242
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,1691	118,0360	06-10-21	124.410.351,83	1.138
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	117,8133	117,6803	06-10-21	1.701.844,17	86
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,6797	114,5727	06-10-21	648.068.248,42	786
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,4938	111,3880	06-10-21	509.111.851,72	4.455
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,7686	108,6653	06-10-21	9.001.495,75	84
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,2264	111,1205	06-10-21	6.078.074,00	296
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.139,6416	1.137,5344	06-10-21	27.139.643,06	1.316
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.155,5882	1.153,4641	06-10-21	1.269.961,94	373
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.	1.149,0984	1.148,9771	05-10-21	13.949.798,67	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.177,5278	1.177,4960	05-10-21	12.866.567,23	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.	93,5499	92,1769	06-10-21	15.329.294,56	5.598
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,7180	71,7161	05-10-21	14.410.877,09	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,0377	103,9445	06-10-21	6.435.488,05	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.492,4215	1.492,4436	05-10-21	16.289.910,30	483
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	685,0826	685,0445	05-10-21	21.450.573,27	656
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	725,5642	725,3312	06-10-21	13.511,02	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	986,2895	985,2775	06-10-21	34.662,40	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	154,7526	155,2267	06-10-21	30.219.598,36	1.453
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	153,9683	154,4434	06-10-21	22.860.690,35	6.057
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.331,7884	1.311,2487	06-10-21	1.528.759,57	73
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	131,5917	132,6739	05-10-21	29.288.772,18	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,7731	104,9278	05-10-21	510.773.247,08	1.170

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*
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,1728	100,2195	05-10-21	167.801.132,93	378
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,6360	116,3141	05-10-21	141.641.793,08	292
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,3160	110,7032	05-10-21	470.385.916,28	1.063
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	861,5704	861,5758	05-10-21	13.058.708,75	384
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	862,1525	863,3659	05-10-21	10.322.153,95	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.	106,0110	105,9733	05-10-21	24.457.446,97	549
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,0170	1.029,8400	05-10-21	55.306.476,63	1.278
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5712	120,5654	05-10-21	30.231.986,98	709
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,3876	82,0447	05-10-21	15.366.911,62	361
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	108,4365	106,7108	06-10-21	85.311.712,62	903
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	827,1340	817,0455	06-10-21	43.464.415,94	1.161
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.	919,7133	921,8496	05-10-21	10.262.754,16	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.200,5175	1.190,6859	06-10-21	62.925.142,00	2.067
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,2978	99,9700	06-10-21	127.339.934,28	3.164
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	455,1254	451,1404	06-10-21	41.669.319,03	1.722
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,1549	75,1468	05-10-21	13.225.479,13	399
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.018,7224	1.018,5438	06-10-21	158.810.624,72	2.957
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,0208	1.026,8463	06-10-21	158.352.536,23	6.334
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.321,8236	1.321,1914	06-10-21	37.474.832,18	1.177
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.353,1429	1.352,5179	06-10-21	157.784.629,30	6.648
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.	84,0702	82,8342	06-10-21	41.130.138,03	1.323
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,6782	123,5999	05-10-21	23.999.450,62	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.	2.101,6521	2.092,7440	06-10-21	44.810.525,65	2.268
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	672,7574	672,5278	06-10-21	14.384.678,46	470
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	972,9544	971,9373	06-10-21	39.413.559,18	1.660
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.	13,8582	14,0365	06-10-21	18.471.784,69	426
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,4529	114,4204	05-10-21	49.142.242,58	1.309
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1065	100,0786	05-10-21	14.516.728,36	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.387,4608	1.367,1417	06-10-21	9.435.695,46	209
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.043,4936	1.044,4662	05-10-21	110.416.176,85	341
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,8383	110,6919	05-10-21	60.380.653,26	862
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	104,6668	104,8307	05-10-21	81.624.101,44	1.440
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	120,3397	120,7529	05-10-21	16.531.551,94	370
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.160,1427	1.169,7227	05-10-21	20.332.212,13	397
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,4417	17,4657	05-10-21	76.559.215,51	1.636
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0672	7,0713	05-10-21	25.980.217,04	601
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0056	7,0533	05-10-21	18.960.168,63	531
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	257,0706	254,6369	06-10-21	14.415.676,48	316
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9165	9,8955	04-10-21	2.617.393,10	281
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8626	9,8640	05-10-21	340.575.591,84	19.463
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5859	7,5866	05-10-21	286.445.398,37	678
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,1308	21,3314	05-10-21	101.067.479,65	8.621
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,9696	30,6147	04-10-21	68.282.985,20	5.050
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,2256	24,4773	05-10-21	39.934.509,92	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,7344	23,9823	05-10-21	480.296.582,15	25.884
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,7030	15,5352	04-10-21	49.167.008,50	4.469
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6825	9,7777	05-10-21	93.999.218,10	6.379
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,3167	100,1391	05-10-21	8.254.016,61	27
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,6522	95,4319	05-10-21	274.776.159,22	17.268
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	221,7357	222,6137	05-10-21	34.360.823,74	4.178
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,1983	22,5387	05-10-21	102.216.775,68	4.181
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,2727	11,4649	05-10-21	106.519.855,73	3.304
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,4485	7,2878	05-10-21	20.115.772,95	1.300
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,3105	26,5853	05-10-21	68.802.978,64	2.831
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,2987	7,2229	05-10-21	16.887.384,51	2.109
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,1887	16,3380	05-10-21	224.320.424,56	8.167
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.384,1225	1.390,0521	05-10-21	20.877.090,54	485
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	32,6057	33,0644	05-10-21	1.110.506.958,24	61.923
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,2843	31,6238	05-10-21	240.752.268,79	7.560
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	21,8908	22,0982	05-10-21	147.854.215,15	7.327
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	33,6519	34,0495	05-10-21	21.985.374,68	1.329
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3493	12,3488	05-10-21	13.142.745,23	612
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9285	12,9260	05-10-21	44.039.590,03	1.422
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5531	10,5545	05-10-21	12.144.755,56	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	10,5604	10,5611	05-10-21	165.318.519,72	4.699
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7988	13,7867	05-10-21	54.704.042,83	2.094
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3515	10,3540	05-10-21	13.629.716,58	396
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9681	9,9690	05-10-21	186.909.863,57	7.975
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	72,6934	72,8568	05-10-21	59.509.076,88	1.877
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.939,4901	1.940,0520	05-10-21	100.173.816,82	2.578
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.977,2931	1.977,8920	05-10-21	582.515.877,96	18.642
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,4072	177,6100	05-10-21	19.678.407,64	1.029
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6051	12,6008	05-10-21	50.811.099,17	1.357
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2275	19,2105	05-10-21	23.128.334,26	120
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	9,9979	10,0038	04-10-21	753.046.365,93	18.134
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8330	9,8384	04-10-21	482.586.337,88	14.046
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9645	15,9772	04-10-21	342.913.822,43	11.661
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6670	14,6785	04-10-21	77.620.725,86	3.225
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2571	15,2644	04-10-21	12.876.415,88	535
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8409	10,8501	05-10-21	39.266.112,84	1.031
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9434	9,9020	04-10-21	32.842.417,64	1.552
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9436	9,9220	04-10-21	60.295.496,67	2.097
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0978	10,1307	05-10-21	488.404.243,22	21.283
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3536	10,3531	05-10-21	154.118.962,38	5.660
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,7073	131,6852	05-10-21	473.218.182,18	15.938
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.421,8018	1.421,7474	05-10-21	87.029.992,63	3.112
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0481	11,0186	04-10-21	34.663.532,89	121
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7057	9,7066	05-10-21	114.924.287,88	6.090
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6704	9,6712	05-10-21	100.765.160,61	5.117
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6826	9,6835	05-10-21	128.573.298,22	6.307
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1348	11,1361	05-10-21	237.471.947,39	10.616
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6143	11,6160	05-10-21	121.531.882,78	5.620
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	940,7076	938,0118	04-10-21	20.370.816,10	204
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	924,8418	922,3726	04-10-21	1.887.637.580,95	64.546
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5550	10,5373	04-10-21	453.259.454,78	18.135
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4855	8,4487	04-10-21	78.829.968,86	4.876
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8885	10,8239	04-10-21	148.956.608,82	6.693
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8239	9,8199	05-10-21	355.822.934,34	8.923
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1717	11,2642	05-10-21	501.417.657,90	14.602
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6059	10,6366	05-10-21	953.997.426,02	23.443
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7224	9,7142	04-10-21	306.439.723,09	21.906
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2544	10,2303	04-10-21	146.779.101,83	10.360
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6607	10,6270	04-10-21	26.352.575,72	3.114
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0336	11,0423	05-10-21	176.050.579,11	5.415
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6478	10,6724	05-10-21	170.913.245,82	5.498
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0800	11,0958	05-10-21	126.641.620,01	4.139
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5855	10,5938	05-10-21	62.893.402,14	2.292
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3266	11,3331	05-10-21	263.537.673,43	9.215
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1504	10,1493	05-10-21	122.250.834,81	4.355
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1624	10,1620	05-10-21	76.539.259,68	2.702
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8697	2,8679	04-10-21	63.609.629,89	4.404
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5114	9,5917	05-10-21	101.052.492,73	3.412
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0815	6,0812	05-10-21	6.516.616,59	308
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0781	6,0776	05-10-21	6.407.613,00	325
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1269	6,1259	05-10-21	16.919.120,92	712
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6397	6,6510	05-10-21	23.936.587,66	875
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7909	6,8070	05-10-21	44.282.625,36	1.567
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2161	6,2158	05-10-21	25.877.869,51	1.020
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5575	7,5499	05-10-21	61.997.184,39	2.124
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9740	9,9753	04-10-21	1.387.516.296,90	51.988
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3237	10,3157	04-10-21	1.468.360.475,70	51.988
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8907	13,8159	04-10-21	1.381.866.111,46	51.988
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,8804	16,8261	04-10-21	9.667.359,06	106
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	809,7755	808,4646	04-10-21	13.600.349,14	98
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8314	10,8123	04-10-21	8.801.574.403,93	255.345
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5986	13,5018	04-10-21	1.075.769.931,98	41.553
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9850	12,9329	04-10-21	8.745.056.871,18	260.203
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7701	7,7084	04-10-21	49.380.851,38	4.128
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4753	11,4545	04-10-21	16.737.840,86	1.242
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	570,9717	572,1519	04-10-21	11.925.762,47	679
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	144,7555	145,2403	06-10-21	9.074.516,94	247
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	112,7463	111,7358	06-10-21	42.601.624,74	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	241,3412	238,2569	06-10-21	1.755.185.035,70	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,4773	62,6182	06-10-21	152.109.030,49	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6321	15,6018	06-10-21	57.179.657,92	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0317	14,9735	06-10-21	25.314.116,04	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9889	14,9878	06-10-21	130.905.009,48	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6283	16,5770	06-10-21	33.174.154,64	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	274,8115	273,3798	06-10-21	134.503.670,97	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,9409	53,2523	06-10-21	1.517.568.648,93	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	15,1054	14,9037	06-10-21	24.679.588,43	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,5527	12,4118	06-10-21	39.235.229,76	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,7416	34,4027	06-10-21	56.908.888,60	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0311	11,0115	06-10-21	147.450.983,14	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1103	13,0939	06-10-21	227.601.539,16	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	220,7131	217,8866	06-10-21	431.268.226,46	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.	8,0177	8,0263	05-10-21	104.393,94	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1671	8,1759	05-10-21	36.580.649,38	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1807	8,1895	05-10-21	3.413.864,16	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.	14,3009	14,3469	05-10-21	37.913.137,68	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1512	12,1804	05-10-21	57.364,84	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,2570	12,3046	05-10-21	8.624.776,66	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,3825	12,4307	05-10-21	42.155.906,08	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3146	12,3627	05-10-21	2.436.718,64	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9578	5,9684	05-10-21	2.648.959,97	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0529	6,0638	05-10-21	12.021.390,43	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.	896,4440	896,8286	05-10-21	14.998.241,57	346
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9445	5,9586	05-10-21	10.408.777,67	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.	1.129,2611	1.126,0367	06-10-21	4.157.867,26	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.184,7955	1.181,4206	06-10-21	2.337.155,08	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3834	10,3564	06-10-21	21.694.699,51	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	101,9602	102,2211	05-10-21	13.293.741,70	78
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7033	6,7520	05-10-21	107.442.902,78	1.527
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2161	9,2830	05-10-21	365.493.994,84	1.913
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4713	10,5473	05-10-21	190.588.435,67	162
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	145,1909	144,0490	04-10-21	20.463.223,20	131
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6320	11,6269	05-10-21	23.693.572,23	1.023
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2866	8,2754	05-10-21	105.110.088,61	7.955
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0207	6,0198	05-10-21	529.495.969,15	2.240
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2795	30,2746	05-10-21	209.698.009,19	11.043
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0065	6,0055	05-10-21	53.666.648,59	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4756	30,4707	05-10-21	131.022.522,13	1.769
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7583	30,7533	05-10-21	54.286.700,83	186
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,5155	109,4734	05-10-21	11.477.879,49	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.359,5649	1.359,4118	05-10-21	146.896.335,76	943
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0263	15,9207	04-10-21	52.959.889,95	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	103,3120	104,8062	05-10-21	142.581,75	9
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	881,3068	894,0237	05-10-21	38.140.482,25	2.745
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,8005	10,9418	05-10-21	84.063.151,22	3.788
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	173,1217	175,3927	05-10-21	693.086,74	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.	117,3950	118,8916	05-10-21	329.567,18	14
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,5707	20,8323	05-10-21	64.194.592,62	5.094
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	153,3163	152,1199	04-10-21	12.016.980,97	194

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 BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	150,0551	148,8921	04-10-21	27.012.375,33	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	142,3294	141,2043	04-10-21	95.223.032,33	6.082
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,4790	100,4680	05-10-21	57.330.807,48	312
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9631	9,0698	05-10-21	1.225.016,61	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,7313	13,8942	05-10-21	38.144.412,28	1.828
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9457	8,0402	05-10-21	804,02	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,9171	6,9710	05-10-21	12.566.306,91	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,0203	7,0747	05-10-21	55.258.619,89	7.263
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,7933	7,8541	05-10-21	1.304,89	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,7989	10,8827	05-10-21	26.357.422,73	341
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,2899	11,3776	05-10-21	5.090.128,22	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9742	6,1107	05-10-21	675.857,65	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4793	5,6043	05-10-21	39.962.102,52	2.855
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9321	6,0675	05-10-21	13.706.044,45	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,9748	24,3798	05-10-21	48.381.928,82	4.413
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,8802	11,0904	05-10-21	5.850.129,07	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,2481	43,0630	05-10-21	40.569.876,99	4.277
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,3859	7,5287	05-10-21	6.274.942,14	238
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,4120	10,6130	05-10-21	32.382.579,34	405
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,4551	10,6322	05-10-21	19.243.866,15	916
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,8066	15,0570	05-10-21	24.013.958,98	327
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,2413	18,5500	05-10-21	2.653.025,10	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4461	6,5387	05-10-21	31.195.864,51	3.296
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	6,9980	7,0987	05-10-21	20.684.286,27	278
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3451	7,4509	05-10-21	2.643.065,45	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0137	6,1004	05-10-21	13.531.293,98	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,8134	23,5352	04-10-21	28.918.540,34	315
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,5821	25,2847	04-10-21	3.111.223,14	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,4291	101,4143	05-10-21	1.035.215,86	12
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,8764	98,8611	05-10-21	145.052.356,01	3.409
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,9176	99,9029	05-10-21	85.209.029,07	771
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2866	1,2864	05-10-21	98.438.623,12	12.265
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9767	5,9715	05-10-21	139.661.498,42	649
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0083	6,0019	05-10-21	11.676.152,97	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9871	5,9806	05-10-21	35.632.105,68	657
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9978	5,9914	05-10-21	69.326.446,89	337
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,6033	12,7859	05-10-21	7.022.182,12	40
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,2997	30,7376	05-10-21	782.823.285,65	33.271
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4901	7,4625	04-10-21	464.996.540,61	5.233
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8628	6,8286	04-10-21	9.112,67	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5098	6,4768	04-10-21	268.654.867,50	14.311
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5724	6,5393	04-10-21	240.540.459,85	2.911
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2410	8,1919	04-10-21	595.102.103,54	34.270
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4276	8,3777	04-10-21	447.445.538,36	5.381
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5086	8,4481	04-10-21	66.495.878,28	4.674
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7007	8,6391	04-10-21	44.384.046,58	512
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7355	8,6690	04-10-21	17.385.970,69	1.540
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9336	8,8658	04-10-21	10.352.761,43	126
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3241	7,2969	04-10-21	646.152.031,90	31.347
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,5944	101,4877	04-10-21	231.022.290,25	12.470
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	103,7039	105,4026	05-10-21	131.619,55	6
CAIXABANK DIVIDENDO	ES0159076035	CECABANK, S.A.	17,6488	17,9373	05-10-21	38.803.151,57	2.556

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*
ESPAÑA/UNIVERSAL							
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	114,7827	115,0063	05-10-21	227.693,24	8
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,7686	105,9761	05-10-21	46.205.596,27	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,1377	8,1534	05-10-21	6.349.212,54	551
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2653	7,2980	05-10-21	21.705.807,24	816
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,3198	100,3369	05-10-21	311.812.716,69	114.258
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,5730	102,5913	05-10-21	51.609.592,93	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6119	10,6137	05-10-21	330.440.149,14	13.901
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5127	8,5125	05-10-21	20.926.681,98	960
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6011	6,5990	04-10-21	21.377.592,30	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2377	6,2354	04-10-21	15.854.865,92	75
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3869	6,3847	04-10-21	1.013.806,01	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1540	6,1517	04-10-21	22.604.223,56	335
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	120,0956	122,0818	05-10-21	365.313,52	10
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	121,0892	123,0951	05-10-21	106.237,94	1
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,1451	9,2960	05-10-21	57.509.044,13	3.783
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4856	15,4336	04-10-21	603.496.177,82	45.077
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4993	16,4445	04-10-21	79.499.077,02	316
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9536	8,9522	05-10-21	10.697.118,75	1.008
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1806	6,1797	05-10-21	26.043.259,45	936
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.	173,3507	173,3361	05-10-21	32.769.222,04	1.909
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,2584	125,8090	05-10-21	969.295,11	21
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.203,4679	2.231,1614	05-10-21	116.049.806,80	5.793
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,7155	110,0498	05-10-21	52.241.972,47	2.490
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,5242	125,4795	05-10-21	217.856.991,81	9.028
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6984	104,6783	05-10-21	181.538.334,11	8.436
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9062	107,8615	05-10-21	46.002.896,18	2.032
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,5583	108,5172	05-10-21	70.021.873,37	2.552
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,2115	105,2188	05-10-21	163.334.701,19	2.695
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,0104	107,0107	05-10-21	96.017.645,50	2.985
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,9456	105,8800	05-10-21	134.121.574,64	4.081
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,1023	104,0998	05-10-21	91.818.910,87	1.032
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6560	10,6579	05-10-21	33.310.922,12	1.287
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0288	10,0133	04-10-21	33.308.491,26	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5821	6,5715	04-10-21	22.309.975,38	1.072
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9554	11,9161	04-10-21	19.541.292,68	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0870	8,0598	04-10-21	20.616.770,19	850
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1383	12,0987	04-10-21	159.164,08	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4464	10,3881	04-10-21	567.767,25	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,2259	12,1574	04-10-21	79.904.751,99	819
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7816	7,7375	04-10-21	33.404.615,56	1.020
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7137	10,7095	05-10-21	11.016.074,13	397
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2757	6,2753	05-10-21	289.696.907,57	13.568
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0841	6,0928	05-10-21	17.930.074,94	384
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2826	7,2929	05-10-21	377.383.136,93	2.353
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2933	7,3037	05-10-21	76.181.445,87	61
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,5658	7,4821	05-10-21	1.278.328.659,96	272.069
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0059	6,0006	05-10-21	2.867.664.673,45	271.655
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,5731	8,6783	05-10-21	4.126.916.692,35	271.847
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2192	6,2147	05-10-21	1.914.277.521,10	271.862
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8290	5,8282	05-10-21	5.288.120.104,30	271.676
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1360	6,1280	05-10-21	3.101.798.413,97	271.672
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5425	6,6501	05-10-21	250.761.737,63	179.467

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3461	6,4286	05-10-21	2.882.886.945,62	271.854
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8649	5,8646	05-10-21	2.427.723.661,97	271.571
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8752	6,8892	05-10-21	1.310.099.609,12	272.021
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,7467	107,3324	05-10-21	4.814.264,22	48
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,2984	12,3657	05-10-21	497.002.292,64	23.110
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,2153	107,8188	05-10-21	422.878,59	4
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4348	11,4989	05-10-21	74.405.210,95	3.040
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8209	7,8207	05-10-21	859.798.755,81	3.714
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6768	7,6766	05-10-21	1.684.384.606,53	75.993
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9230	7,9228	05-10-21	288.887.639,27	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7468	7,7466	05-10-21	610.407.152,69	4.762
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8081	7,8079	05-10-21	250.598.300,20	632
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,0437	8,0734	05-10-21	136.071.882,23	1.390
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,5876	23,6739	05-10-21	239.262.439,57	17.976
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,9703	9,0031	05-10-21	157.032.987,92	1.983
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,1981	9,2319	05-10-21	19.223.479,34	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.	16,5846	16,3700	04-10-21	182.324.312,14	13.908
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3158	7,3087	05-10-21	453.005,50	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9575	5,9522	05-10-21	59.036.924,68	1.084
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3824	9,3660	05-10-21	35.444.928,94	1.337
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2435	6,2427	05-10-21	1.925.303,26	17
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3768	5,3813	05-10-21	3.590.549,53	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6201	5,6249	05-10-21	31.349.855,28	57
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3390	5,3434	05-10-21	3.234.750,58	64
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2006	6,1899	05-10-21	14.967.797,37	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,2973	104,3302	05-10-21	91.618.588,85	3.989
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6109	8,5993	05-10-21	19.774.078,34	544
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5648	6,5560	05-10-21	54.733.223,81	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4210	,4218	05-10-21	27.705.543,21	1.930
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,0397	6,0516	05-10-21	23.777.891,06	141
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3795	6,3742	05-10-21	1.934.844,06	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3806	6,3753	05-10-21	29.460.129,28	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3735	6,3681	05-10-21	1.070.522,92	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0178	100,0204	05-10-21	104.766.146,59	6.141
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7725	109,7745	05-10-21	697.300.961,48	18.088
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2898	6,2842	05-10-21	275.558.668,94	1.761
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2320	7,2256	05-10-21	7.543.067,43	13
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4010	6,3953	05-10-21	7.318.744,09	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2845	6,2788	05-10-21	36.549.505,10	103
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0730	7,0661	05-10-21	17.542.177,44	171
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1237	7,1169	05-10-21	4.170.845,29	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2343	6,2334	05-10-21	697.873.074,60	22.596
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0787	6,0784	05-10-21	533.773.276,20	21.624
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4447	9,4361	05-10-21	245.554.236,33	4.843
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,1366	14,0413	04-10-21	778.797.870,95	48.706
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,5722	14,4743	04-10-21	858.748.535,86	10.594

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.	5,9210	5,9203	05-10-21	2.567.136,95	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9109	5,9101	05-10-21	406.159,70	17
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9138	5,9129	05-10-21	867.074,22	9
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9156	5,9148	05-10-21	73.935,62	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8091	5,8090	05-10-21	8.995.239,07	86.158
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8719	6,8694	05-10-21	266.660.579,95	113.978
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2623	7,2767	05-10-21	96.779.230,77	113.926
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6567	6,6871	05-10-21	119.701.800,29	114.067
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1902	6,1819	05-10-21	887.818.711,99	114.017
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,5994	6,6795	05-10-21	197.950.477,63	114.003
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7962	5,7956	05-10-21	649.233.305,38	78.681
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4805	6,4668	05-10-21	813.076.746,63	114.083
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,1719	7,2522	05-10-21	392.205.214,74	114.081
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,7996	7,6714	05-10-21	125.246.136,06	114.006
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,6248	9,7872	05-10-21	711.282.266,57	114.088
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2317	6,2306	04-10-21	97.416.413,07	4.512
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6675	6,7089	05-10-21	63.211.503,09	2.592
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,1846	6,2327	05-10-21	73.706.680,72	2.604
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3289	6,3723	05-10-21	114.054.839,95	4.338
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3574	6,3845	05-10-21	341.546.641,41	14.099
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4588	6,4881	05-10-21	28.634.114,01	1.346
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5500	6,5962	05-10-21	88.938.371,36	3.199
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9160	6,9716	05-10-21	75.003.869,21	2.565
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4605	9,4592	05-10-21	15.870.323,65	987
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9786	6,9722	05-10-21	129.011.683,44	8.086
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.	5,7949	5,7897	04-10-21	431.809,71	138
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0733	6,0687	04-10-21	14.800.448,37	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,8562	106,8022	05-10-21	53.233.669,23	2.392
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	107,5062	107,2812	04-10-21	6.633.714,56	82
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	04-10-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	108,6872	108,4551	04-10-21	30.068.370,50	188
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	107,8985	107,6663	04-10-21	110.626.129,42	5.438
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,9204	103,8769	05-10-21	1.319.187,97	7
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,2579	104,2272	05-10-21	75.267.901,15	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.	11,2835	11,2783	05-10-21	21.921.740,35	1.306
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	113,0470	114,1695	05-10-21	683.143,43	6
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,5709	16,7351	05-10-21	20.143.700,46	1.172
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.	8,1982	8,3156	05-10-21	13.419.718,79	974
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,5345	103,5433	05-10-21	97.475.283,32	4.779
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,1829	104,2045	05-10-21	101.902.449,85	4.765
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,6604	103,6699	05-10-21	71.371.952,74	3.317
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,4548	110,7169	05-10-21	111.384.761,78	5.375
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,2886	104,2376	05-10-21	75.672,54	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,2579	17,2491	05-10-21	31.022.852,35	1.847
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	101,8631	102,1837	05-10-21	1.135.543,28	32
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	109,6827	110,0308	05-10-21	104.366,20	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	378,6023	379,7813	05-10-21	88.653.998,57	6.672
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,3116	16,1647	04-10-21	10.815.278,40	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.	12,5558	12,5553	05-10-21	9.631.286,89	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,6351	12,8499	05-10-21	21.619.786,85	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,0007	7,0301	05-10-21	6.839.655,26	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3213	9,3602	05-10-21	119.368.273,81	5.302
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0177	7,0471	05-10-21	34.595.698,82	112
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1702	9,1625	04-10-21	3.921.731,14	102
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5068	8,6137	05-10-21	27.737.779,20	1.788
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8358	8,9572	05-10-21	7.571.476,87	161
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,3223	15,5244	05-10-21	22.825.489,82	1.134
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,2619	16,4966	05-10-21	11.682.963,07	707
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,1729	19,2695	05-10-21	30.395.493,39	2.100
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,1725	20,2841	05-10-21	22.564.955,45	1.403
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	128,3956	129,1513	05-10-21	182.750.195,33	8.088
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	135,0173	135,8888	05-10-21	37.151.781,84	1.228
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	881,2747	881,1760	05-10-21	20.230.857,27	871
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,9343	888,8421	05-10-21	10.931.575,51	67
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1447	6,1480	05-10-21	7.168.447,71	747
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3244	6,3283	05-10-21	10.659.984,61	542
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,0494	102,1750	05-10-21	13.491.743,52	1.136
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,2286	105,3726	05-10-21	24.616.393,46	1.843
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,7990	10,9139	05-10-21	138.073.574,37	5.096
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,4299	11,5631	05-10-21	29.367.465,45	1.845
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2187	10,2385	05-10-21	17.674.405,06	1.155
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5457	10,5682	05-10-21	9.590.695,68	542
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,5507	714,2810	05-10-21	90.185.083,64	2.636
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,1097	727,8478	05-10-21	40.724.184,56	2.365
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,4615	14,5864	05-10-21	16.350.638,39	1.106
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,8615	14,9940	05-10-21	259.221,30	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5562	7,5890	05-10-21	63.068.524,69	3.177
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6444	7,6777	05-10-21	16.931.481,91	703
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8808	12,9074	05-10-21	131.157.281,22	5.955
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2574	13,2876	05-10-21	34.162.020,47	1.845
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3597	13,2978	06-10-21	10.402.952,37	803
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7573	7,7579	06-10-21	19.649.849,59	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7792	6,7766	06-10-21	20.980.491,29	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4803	10,4784	06-10-21	24.892.496,52	1.565
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0266	6,0265	06-10-21	3.856.915,27	143
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1984	6,1852	06-10-21	148.239.943,63	11.824
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4470	9,4444	06-10-21	140.115.765,85	7.355
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3258	7,2842	06-10-21	57.593.967,55	5.774
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6888	7,6827	06-10-21	638.302.851,35	17.596
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2762	6,2720	06-10-21	26.506.799,26	1.289
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5711	10,5710	06-10-21	11.036.348,36	621
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2156	10,2104	06-10-21	37.888.612,37	1.995
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,7206	8,5402	06-10-21	3.490.166,07	316
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0737	10,0260	06-10-21	29.601.082,57	2.615
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,3363	15,2314	06-10-21	8.392.242,80	614
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5085	18,2933	06-10-21	10.899.588,54	994
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7381	9,6485	06-10-21	53.732.833,63	3.288
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8085	13,6962	06-10-21	3.767.966,78	416
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2888	6,2870	06-10-21	47.976.005,60	2.225
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1285	11,1276	06-10-21	53.138.504,41	2.299
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,6648	8,6228	06-10-21	173.141.496,85	11.354
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4343	7,3799	06-10-21	23.977.816,36	2.421
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,0223	9,9342	06-10-21	4.533.461,55	545
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4039	6,4005	06-10-21	53.045.291,67	2.434
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2087	11,2067	06-10-21	72.545.879,88	2.769
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8271	11,8269	06-10-21	25.587.223,68	965
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1630	10,1582	06-10-21	27.609.755,24	1.222
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3857	6,3842	06-10-21	29.917.479,55	1.288
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9686	11,9668	06-10-21	61.118.757,73	2.122
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9484	7,9447	06-10-21	37.743.387,30	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3914	9,3885	06-10-21	37.811.248,51	1.643
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3784	13,3712	06-10-21	26.664.634,40	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	11,8326	11,8233	06-10-21	14.532.445,64	618
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1880	6,1662	06-10-21	382.767.310,41	8.026
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3075	7,2885	06-10-21	366.632.412,40	7.504
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,5201	8,4667	06-10-21	38.360.633,88	728
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9574	7,9070	06-10-21	302.814.273,44	5.362
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.971,1120	1.963,4069	06-10-21	202.356.597,13	2.420
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.467,6851	2.446,1976	06-10-21	195.742.577,00	1.550
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	84,2902	83,1684	06-10-21	18.541.626,61	1.054
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	117,5378	115,9734	06-10-21	178.449,94	20
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,8091	94,6385	06-10-21	37.530.549,31	1.801
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	114,2927	112,8954	06-10-21	658.434,54	43
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	88,2827	86,0664	06-10-21	468.550.740,78	7.864
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	137,6220	134,1661	06-10-21	7.133.089,62	327
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,9863	98,6505	06-10-21	12.454.299,95	349
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	91,1137	88,9551	06-10-21	692.391.967,29	12.394
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	134,6291	131,4387	06-10-21	7.124.872,76	343
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,4419	143,2993	06-10-21	16.399.200,93	162
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,3606	138,2890	06-10-21	4.100.830,13	58
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7550	9,6984	06-10-21	8.551.365,26	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6859	9,6296	06-10-21	1.978.515,83	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0645	13,0629	06-10-21	474.837.996,85	732
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0414	13,0398	06-10-21	310.785.995,33	887
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4991	8,4980	05-10-21	6.123.660,64	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3733	14,3604	05-10-21	13.247.424,53	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,3076	24,4377	05-10-21	85.683,27	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,0934	24,2219	05-10-21	12.125.101,37	81
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1738	12,1670	05-10-21	11.987.962,76	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.215,7748	1.215,1336	06-10-21	160.248.464,41	221
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,1853	1.195,5430	06-10-21	245.475.198,69	972
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,4092	13,2180	06-10-21	9.127.857,56	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1894	12,0153	06-10-21	1.072.856,66	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1203	8,0665	06-10-21	8.014.981,02	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0884	8,0346	06-10-21	7.640.705,27	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9070	10,0014	05-10-21	4.973.270,16	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3256	9,4142	05-10-21	6.876.083,52	84
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9374	11,9305	06-10-21	59.847.885,65	173
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,8817	988,9477	06-10-21	172.633.345,95	646
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	977,9756	977,0421	06-10-21	91.072.028,42	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.	15,3774	15,4386	05-10-21	4.911.972,22	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7010	11,7669	05-10-21	57.790.563,12	1.515
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2990	11,3115	05-10-21	238.327.221,61	6.957
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5734	11,5864	05-10-21	7.684.347,52	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,4827	11,5273	05-10-21	140.848.674,94	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.	14,2638	14,3521	05-10-21	81.971.951,72	1.442
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,7903	14,8821	05-10-21	109.261.055,15	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6573	10,6370	06-10-21	29.542.032,14	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 *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*
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.	10,8869	10,8414	06-10-21	7.144.265,88	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8428	16,7293	06-10-21	6.846.745,40	125
AGAVE	ES0106136007	BANKINTER S.A.	11,3232	11,2318	06-10-21	14.651.901,66	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.	10,8858	10,8818	06-10-21	24.714.366,88	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,3226	21,2887	06-10-21	21.340.612,59	257
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,2434	18,1984	06-10-21	77.376.286,34	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,1016	16,8512	06-10-21	10.037.494,13	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0877	13,0865	06-10-21	11.963.424,08	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,6661	13,5793	06-10-21	5.835.226,36	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,5385	9,5389	06-10-21	586.383,66	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,4823	16,5520	06-10-21	5.765.393,59	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4198	11,4410	06-10-21	3.125.841,87	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7264	9,5927	06-10-21	2.395.558,87	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,3827	9,2701	06-10-21	3.766.417,85	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,7262	24,6157	06-10-21	17.181.628,47	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9551	10,9028	06-10-21	19.649.893,70	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,2327	12,0770	06-10-21	10.563.298,75	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8232	26,7853	06-10-21	203.156.373,10	793
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7656	26,7265	06-10-21	63.979.241,35	697
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0614	2,0748	05-10-21	149.024.332,11	451
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0505	2,0639	05-10-21	39.394.537,02	384
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3467	10,3469	06-10-21	25.402.268,62	203
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3261	10,3262	06-10-21	2.000.513,20	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,5931	21,4895	06-10-21	24.243.297,01	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,9973	18,0264	05-10-21	5.385.875,06	70
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9345	17,9633	05-10-21	579.559,59	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	71,8160	70,8695	06-10-21	87.079.170,60	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	66,8567	65,9733	06-10-21	45.138.408,51	806
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,1239	74,1337	06-10-21	136.164.728,23	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.	9,6371	9,5654	06-10-21	10.259.797,77	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	22,9243	22,9220	06-10-21	49.152.462,78	316
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7152	8,7133	06-10-21	27.356.220,59	294
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,6662	61,7147	06-10-21	156.124.837,14	712
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,6844	7,5967	06-10-21	35.529.529,80	322
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5940	9,5974	06-10-21	59.424.761,37	540
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,3301	13,3429	06-10-21	52.261.886,68	577
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3221	10,3276	06-10-21	42.635.551,44	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5660	11,5319	06-10-21	88.494.013,83	1.660
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6641	11,6280	06-10-21	7.489.073,24	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6745	11,6401	06-10-21	63.999.438,92	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,7493	935,7338	06-10-21	26.946.191,25	648
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,8463	14,7556	06-10-21	15.433.400,45	122
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,5235	19,4782	06-10-21	298.953.289,12	2.721
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5303	13,4466	06-10-21	7.346.621,28	172
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6892	13,6888	05-10-21	96.773.313,75	186
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1390	14,1386	05-10-21	681.290,79	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,3562	14,2569	06-10-21	266.475.908,08	2.285
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,3416	20,3908	05-10-21	155.155.426,40	1.415
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,5745	20,6246	05-10-21	25.068.924,94	44
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,5643	20,6145	05-10-21	600.578.248,86	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.	20,7935	20,8441	05-10-21	134.003.336,84	75
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6857	8,6825	06-10-21	43.681.090,57	580
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7993	8,7961	06-10-21	604.735.133,11	1.265
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,1994	16,1971	06-10-21	305.177.785,08	1.696
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0796	11,0783	06-10-21	16.651.606,17	304
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4562	11,4548	06-10-21	430.551.076,25	904
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,2609	11,0987	06-10-21	26.059.875,00	416
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5720	19,5701	06-10-21	291.599.863,29	1.951
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,6902	29,5269	06-10-21	165.366.961,38	2.008
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,8435	24,6567	06-10-21	148.698.866,10	1.988
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	11,1145	11,1128	06-10-21	85.434,63	13
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9512	9,9500	06-10-21	59.700,50	1
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,0352	27,9234	06-10-21	17.861.110,91	188
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5004	9,5644	05-10-21	24.085.278,41	49
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,8283	10,8411	06-10-21	33.701.714,54	218
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8278	11,8120	06-10-21	26.092.530,11	141
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0219	12,0154	06-10-21	26.801.275,18	125
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3280	10,2961	06-10-21	5.402.101,72	101
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.490,2721	1.494,5810	06-10-21	7.002.367,17	376
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8511	9,8647	06-10-21	3.242.129,64	31
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,6695	11,7216	06-10-21	4.503.799,75	827
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,4036	156,3600	06-10-21	10.955.921,02	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	86,0991	86,3329	05-10-21	31.977.609,62	164
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,1067	110,2491	06-10-21	30.119.931,90	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,1856	11,0873	06-10-21	5.057.570,80	1.291
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9329	9,9296	06-10-21	27.263.286,20	5.936
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9764	9,9717	06-10-21	3.018.675,58	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,7845	703,6528	06-10-21	35.530.047,54	1.435
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,7463	22,4880	06-10-21	10.103.093,35	371
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,2887	29,1612	06-10-21	15.293.988,61	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	28,0722	27,9497	06-10-21	13.279.626,73	410
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,1510	30,1105	06-10-21	10.147.033,49	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,7820	27,7436	06-10-21	12.264.380,41	559
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5522	9,5522	06-10-21	349.376,77	9
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9749	9,9706	06-10-21	3.711.849,47	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0697	10,0652	06-10-21	7.421.222,59	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,7686	51,9713	06-10-21	39.267.335,68	596
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,6420	57,7595	06-10-21	1.454.393,84	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,0505	9,9460	06-10-21	1.041.324,26	76
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7668	10,6677	06-10-21	3.040.024,02	120
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	355,0484	356,2094	06-10-21	2.983.217,92	351
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	356,1586	357,3281	06-10-21	3.318.273,74	46
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,1284	313,4930	06-10-21	25.218.244,96	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,1351	311,0118	06-10-21	36.052.883,75	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,8624	326,7547	06-10-21	55.550.458,62	1.523
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,6856	329,4146	06-10-21	76.138.483,31	2.086
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,8479	313,0563	06-10-21	33.635.366,72	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,5171	321,2569	06-10-21	72.632.854,40	1.915
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,9662	325,7974	06-10-21	52.165.731,98	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	7.236,4614	7.235,0343	06-10-21	1.331.143,19	111
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.162,7620	7.161,2709	06-10-21	41.386.298,10	353
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,7309	322,6266	06-10-21	30.318.490,64	905
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,1632	751,7519	06-10-21	44.623.640,26	1.705
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.104,5632	1.104,2146	06-10-21	15.947.659,60	701
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,2776	1.126,9465	06-10-21	15.536.499,94	2.503
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	523,3010	522,9493	06-10-21	11.404.845,05	473
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,0540	533,7068	06-10-21	14.665.044,95	2.562
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,1532	637,0943	06-10-21	5.258.239,73	26
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,1873	634,1204	06-10-21	25.473.047,42	2.984
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	939,2444	939,4442	05-10-21	6.792.664,86	3.802

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	897,2621	897,4087	05-10-21	16.882.468,19	1.869
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	682,8155	673,3237	06-10-21	18.244.365,02	4.539
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	652,2324	643,1340	06-10-21	27.964.859,82	1.842
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,5793	327,8420	06-10-21	31.193.405,89	912
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,4167	332,5456	06-10-21	85.759.880,43	2.510
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	555,0618	560,1963	05-10-21	317.215,31	251
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	530,3029	535,1826	05-10-21	6.822.863,29	685
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	325,8627	325,6350	06-10-21	78.395.664,86	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,3569	312,2250	06-10-21	31.800.339,77	1.071
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,1539	327,1697	06-10-21	22.668.454,76	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,1292	325,9954	06-10-21	79.285.846,73	2.455
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,5441	304,5401	06-10-21	18.600.749,10	733
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	339,4914	338,5170	06-10-21	32.000.953,01	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	314,4287	313,9601	06-10-21	17.256.422,06	448
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	315,0452	314,7253	06-10-21	16.318.843,94	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,5543	769,3858	06-10-21	453.924.768,53	17.117
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	715,4109	714,5542	06-10-21	199.085.246,62	8.121
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	831,2350	827,6767	06-10-21	298.257.678,21	13.126
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.379,8838	1.369,6478	06-10-21	26.289.213,02	1.430
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	784,0532	775,5073	06-10-21	9.127.521,25	755
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	805,7437	805,8671	06-10-21	228.967.124,81	8.265
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	920,9523	921,0758	06-10-21	422.693.423,40	15.480
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	309,4291	308,3582	06-10-21	16.805.747,08	717
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.242,8419	1.242,5642	06-10-21	62.356.805,48	4.948
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.225,1213	1.224,8287	06-10-21	107.643.985,43	5.524
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.268,7837	1.268,1613	06-10-21	21.123.981,59	1.010
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.301,7415	1.301,1385	06-10-21	50.612.595,50	4.715
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	933,0390	932,3755	06-10-21	2.996.386,19	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	905,1690	904,4956	06-10-21	12.547.330,21	488
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	557,3029	558,3074	06-10-21	4.546.877,42	153
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	901,3922	903,5642	06-10-21	10.108.499,01	2.515
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	861,0685	863,1009	06-10-21	59.603.267,06	3.202
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	587,5066	578,0781	06-10-21	10.833.479,56	2.278
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	561,1973	552,1638	06-10-21	28.499.851,65	1.803
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,6550	308,7552	05-10-21	1.447.113,22	108
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	871,2777	878,1871	06-10-21	227.263.934,30	16.537
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	912,0796	919,3579	06-10-21	15.423.260,51	3.577
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5959	11,5584	06-10-21	10.623.025,30	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4110	4,3837	06-10-21	5.484.574,53	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2225	17,1468	06-10-21	8.759.444,83	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2121	7,1950	06-10-21	2.824.622,80	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,8405	28,4422	06-10-21	28.730.428,29	1.868
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3966	17,3744	06-10-21	27.460.640,68	1.245
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6488	15,6107	06-10-21	14.751.448,44	1.318
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3842	11,3838	06-10-21	9.536.959,15	1.302
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4473	12,2819	06-10-21	4.943.576,07	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0046	22,8954	06-10-21	7.063.982,19	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.	12,6349	12,6344	06-10-21	6.687.086,89	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9537	,9565	06-10-21	644.976,48	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6035	9,6345	06-10-21	4.197.440,42	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.	15,3304	15,3406	06-10-21	32.278.393,33	840
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,2951	11,3105	06-10-21	3.435.814,86	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,7064	14,6791	06-10-21	12.355.954,26	497
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4656	1,4664	06-10-21	5.495.834,82	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5622	4,5757	05-10-21	449.858.024,88	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,7996	7,9020	05-10-21	126.550.513,72	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,6025	103,6008	03-10-21	91.104.047,44	62
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.243,0616	2.234,4893	06-10-21	274.621.118,60	456
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.591,3619	1.574,4074	06-10-21	17.884.442,36	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	1,2885	1,2923	06-10-21	11.643.089,92	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2759	1,2796	06-10-21	515.985,31	95
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	837,3207	835,8419	06-10-21	30.560.341,02	589
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	846,0633	844,5767	06-10-21	3.357,56	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6500	15,6012	06-10-21	78.166.233,04	1.822
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8676	15,8183	06-10-21	1.264.772,55	21
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,1755	1.262,0485	06-10-21	6.240.644,74	321
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,6080	1.260,4805	06-10-21	45.520.045,92	585
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2720	9,2638	05-10-21	5.841.310,77	144
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3749	9,3667	05-10-21	9.894.979,00	366
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.978,3390	1.976,7281	06-10-21	28.682.627,91	409
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.959,7903	1.958,1810	06-10-21	49.173.722,56	901
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9736	,9669	06-10-21	4.279.964,30	15
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9777	,9710	06-10-21	31.239,06	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8865	,8804	06-10-21	9.678.961,08	201
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,0890	72,3052	06-10-21	1.117.026,90	16
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	70,7729	70,0124	06-10-21	9.329.603,23	397
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5159	5,4507	06-10-21	10.410.951,77	295
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,3151	5,2521	06-10-21	8.463.487,55	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4286	1,4316	05-10-21	28.086.026,31	885
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4516	1,4546	05-10-21	18.426.442,99	405
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	1,0137	1,0083	06-10-21	6.060.454,54	167
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0232	1,0181	06-10-21	2.279.335,60	59
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0674	1,0658	06-10-21	19.757.197,51	505
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0779	1,0762	06-10-21	2.387.334,24	61
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,1342	12,0752	04-10-21	35.543.149,76	281
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7779	10,7563	04-10-21	38.182.990,91	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8847	12,7951	04-10-21	16.567.214,77	176
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,8419	13,7085	04-10-21	22.844.116,34	362
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,7906	102,8305	06-10-21	2.923.949,59	120
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,4869	101,5274	06-10-21	1.200.417,71	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	91,4597	90,7008	06-10-21	723.365,09	10
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,1428	16,1024	06-10-21	252.223,03	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	15,9216	15,8822	06-10-21	5.038.731,80	96
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,0374	14,9345	06-10-21	43.512.113,67	1.515
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,3366	28,4942	05-10-21	9.018.225,70	125
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3809	13,3655	06-10-21	24.792.692,61	224
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,8280	26,3820	06-10-21	61.993.870,36	834
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3664	12,5050	05-10-21	2.182.206,85	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2998	10,3633	05-10-21	12.455.736,58	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0983	7,0881	06-10-21	62.668.535,47	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,9746	22,7792	06-10-21	9.659.893,97	539
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,4624	100,0059	06-10-21	9.513.649,24	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,7805	96,3364	06-10-21	601.750,16	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,3266	13,1707	06-10-21	68.369.942,00	3.662
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8862	14,7142	06-10-21	46.260.093,74	408
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,1683	14,0043	06-10-21	1.681.025,51	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1990	10,1779	05-10-21	2.665.569,71	186
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2548	10,2339	05-10-21	4.604.242,27	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0733	9,0732	06-10-21	103.795.863,64	12.656
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,3269	11,2195	06-10-21	27.584.232,96	883
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,6403	11,5312	06-10-21	4.868.230,50	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.	229,1990	230,0902	05-10-21	15.620.005,33	1.198
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4814	4,3846	06-10-21	23.886.180,40	1.440
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9540	16,0353	05-10-21	31.022.763,36	1.484
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,4446	9,3071	06-10-21	9.182.973,62	555
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	80,8298	79,7829	06-10-21	15.015.595,43	827
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	82,8536	81,7996	06-10-21	2.135.621,31	361
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO 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.	26,4067	26,1863	06-10-21	1.983.825,74	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.	111,5051	111,6484	05-10-21	18.201.166,40	662
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,5490	100,6782	05-10-21	734.401,85	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,6667	149,1593	06-10-21	32.723.871,60	795
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,1724	130,7274	06-10-21	9.210.155,60	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,0444	16,9009	06-10-21	52.397.073,44	1.787
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,1907	8,9655	06-10-21	4.190.967,40	258
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,2112	8,9859	06-10-21	2.404.036,98	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0023	8,8771	06-10-21	8.838.522,71	728
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,1588	10,0198	06-10-21	1.298.177,76	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.	13,3173	13,2308	06-10-21	12.250.088,29	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2256	13,1340	06-10-21	12.934.177,83	256
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,9688	10,8970	06-10-21	41.524.203,42	837
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,4133	92,4495	06-10-21	4.979.103,58	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	105,5327	104,7449	06-10-21	6.478.065,75	453
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	118,9682	117,3125	06-10-21	48.961.697,60	1.615
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3835	6,3842	06-10-21	76.131.068,16	2.696
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,4664	13,4225	06-10-21	18.610.238,86	1.654
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,7699	14,7222	06-10-21	175.082.327,32	9.895
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9100	6,9059	05-10-21	13.251.000,20	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.	6,0820	6,0842	05-10-21	23.046.169,29	222
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,7039	9,7068	06-10-21	203.558.972,04	13.322
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,1710	17,0093	06-10-21	29.193.396,61	2.926
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,8211	18,6444	06-10-21	20.938.178,30	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4975	6,4957	06-10-21	48.911.910,84	1.632
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3548	6,3470	06-10-21	717.169.192,44	23.895
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3542	6,3463	06-10-21	116.710.902,38	526
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3424	6,3345	06-10-21	339.385.614,27	11.107
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0046	6,0007	06-10-21	81.830.113,81	457
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0051	5,9981	06-10-21	28.781.049,61	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9905	5,9834	06-10-21	20.129.189,43	880
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1325	6,1474	05-10-21	5.350.499,10	3
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1193	6,1340	05-10-21	6.307.170,94	59
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4509	6,4507	06-10-21	16.951.797,33	570
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4185	6,4192	06-10-21	21.133.570,35	563
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6473	6,6480	06-10-21	19.258.021,40	605
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6289	6,6345	06-10-21	37.327.888,71	1.009
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5441	6,5497	06-10-21	68.838.739,33	2.163
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5936	6,5905	06-10-21	118.752.862,47	3.702
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4273	6,4244	06-10-21	56.060.197,36	1.842
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3542	6,3549	06-10-21	37.103.471,41	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.	10,8276	10,9018	05-10-21	158.168.154,04	7.757
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1402	11,2168	05-10-21	211.530.717,46	26.341
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.	21,7284	21,3897	06-10-21	46.735.112,22	3.283
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,2735	8,1900	06-10-21	42.831.789,03	3.051
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5159	8,4301	06-10-21	130.469.151,91	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,1528	14,3198	05-10-21	28.012.479,72	1.605
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,6388	14,8119	05-10-21	51.842.341,59	7.255
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,1411	18,2602	06-10-21	39.624.749,90	1.793
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,0375	22,1828	06-10-21	34.373.007,29	5.150
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,3339	21,9861	06-10-21	2.013,49	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0967	7,0927	05-10-21	53.971.688,07	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 (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.	6,1015	6,0815	06-10-21	20.267.029,64	541
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1420	6,1219	06-10-21	37.546.362,10	3.375
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0537	7,0514	06-10-21	393.012.238,43	9.207
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1185	7,1162	06-10-21	752.726.632,38	30.630
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,0391	10,0424	06-10-21	229.768.176,36	18.633
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.	7,3253	7,3259	06-10-21	90.410.716,57	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.	6,3756	6,3779	06-10-21	34.660.610,24	2.215
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.	7,7462	7,7582	05-10-21	1.678.657.323,73	35.128
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3580	7,3692	05-10-21	1.444.079.614,90	45.907
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7291	7,7054	06-10-21	68.265.868,37	322
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7301	7,7064	06-10-21	536.695.011,25	16.642
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7071	7,6834	06-10-21	115.633.923,94	3.778
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.	7,2862	7,2418	06-10-21	27.505.409,31	1.895
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5765	7,5305	06-10-21	132.724.977,36	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,7735	6,7951	06-10-21	15.472.893,25	1.090
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,2226	7,2458	06-10-21	328.699.269,72	25.877
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,3166	16,3187	05-10-21	24.959.760,62	2.367
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,8727	16,8753	05-10-21	73.511.457,32	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.	7,7769	7,8327	05-10-21	15.452.851,71	823
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0420	8,0999	05-10-21	4.427.469,23	371
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1907	4,1863	06-10-21	8.669.161,53	1.040
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7182	5,7124	06-10-21	1.674,09	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.	6,3436	6,3240	06-10-21	15.780.646,18	564
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3278	6,3364	05-10-21	1.297.369.827,07	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.	7,4763	7,4711	06-10-21	743.237.298,95	20.751
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8949	7,8956	06-10-21	84.782.489,42	3.182
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,8580	9,9158	06-10-21	503.387.270,64	36.096
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,4674	9,5226	06-10-21	122.343.967,06	8.109
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1943	7,1708	06-10-21	17.446.063,87	975
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4565	7,4323	06-10-21	254.005.681,78	18.134
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4140	11,3912	06-10-21	108.767.679,11	6.179
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5003	11,4775	06-10-21	258.056.194,93	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.	7,7079	7,5746	05-10-21	12.655.502,33	1.292
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,0046	7,8663	05-10-21	79.716.696,53	6.702
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.	7,8089	7,8093	06-10-21	83.325.148,03	2.860
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4519	6,4507	06-10-21	102.321.550,21	3.583
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3712	6,3654	06-10-21	70.520.258,35	2.454
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4150	6,4091	06-10-21	11.415,11	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1409	6,1321	06-10-21	4.899,99	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1186	6,1098	06-10-21	14.002.708,09	453
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9563	7,9505	06-10-21	888.290.835,45	32.501
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8420	7,8362	06-10-21	118.829.335,65	4.494
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.	8,7540	8,7498	06-10-21	59.546.890,61	377
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7610	8,7567	06-10-21	167.970.152,73	10.616
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5441	8,5400	06-10-21	38.378.417,59	571
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0136	9,0094	06-10-21	1.142.154.307,47	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

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 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	6,4745	06-10-21	172.901.694,81	5.937
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5000	7,4949	06-10-21	400.872.784,75	5.927
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6446	8,6148	06-10-21	746.911.488,26	34.320
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.	13,6450	13,6462	06-10-21	91.788.438,66	6.185
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,1605	15,1623	06-10-21	379.432.628,67	16.084
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	30,5105	30,5105	06-10-21	12,92	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	27,1682	27,1725	06-10-21	11.838.799,80	970
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5320	6,5420	05-10-21	385.508.000,14	2.645
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,6615	12,7530	05-10-21	21.689,41	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,5362	15,3700	06-10-21	26.851.047,09	2.139
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,1423	15,9701	06-10-21	151.286.273,59	14.311
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6246	5,6629	06-10-21	105.379.760,01	5.984
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2015	6,2439	06-10-21	372.896.785,91	18.105
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*

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*
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					

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*
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.	10,2356	10,2349	06-10-21	16.341.981,74	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.	12,9490	13,0270	05-10-21	4.039.995,67	55
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2137	10,2142	05-10-21	450.383.588,76	12.097
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,1861	12,2172	05-10-21	4.866.241,33	163
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0119	11,0235	05-10-21	44.568.210,55	1.208
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	11,9899	11,9877	05-10-21	610.425.133,51	15.140
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8708	9,0106	05-10-21	3.814.847,76	242
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2512	12,2463	05-10-21	536.923.588,92	15.366
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8221	10,8506	05-10-21	68.517.829,05	2.799
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9968	5,0745	05-10-21	7.663.168,88	559
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	701,2989	706,7291	05-10-21	13.456.183,83	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.	20,9865	21,3036	05-10-21	19.070.537,13	2.422
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.	7,0540	7,0515	06-10-21	134.915.041,25	399
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8631	6,8606	06-10-21	37.069.149,83	3.247
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	65,4352	65,2510	06-10-21	23.312.559,17	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.	1.852,8755	1.851,8154	05-10-21	64.451.761,85	4.193
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,6063	29,8002	05-10-21	19.685.159,38	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.	12,1938	12,1936	06-10-21	46.490.461,54	89
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0862	12,0860	06-10-21	109.143.307,94	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7903	11,7900	06-10-21	46.449.834,48	3.235
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0000	13,0209	05-10-21	3.035.403,71	173
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,2856	12,0782	06-10-21	9.601.168,87	545
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.907,7666	1.906,5984	05-10-21	12.062.719,88	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,0566	8,1660	05-10-21	7.737.761,40	960
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2956	11,2945	05-10-21	13.224.893,10	659
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7976	6,7802	06-10-21	799.786,12	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1834	7,1652	06-10-21	19.387.237,53	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,4989	24,5420	05-10-21	37.723.105,93	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3132	10,2938	06-10-21	3.876.543,12	46
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,4447	12,3639	06-10-21	3.804.962,61	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,4612	13,3399	06-10-21	4.511.830,69	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4462	11,3984	06-10-21	7.275.819,82	121
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2468	10,2333	06-10-21	5.721.926,31	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0908	10,0653	06-10-21	222.606,09	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0661	11,0383	06-10-21	7.907.392,45	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,2469	130,2456	06-10-21	2.732.517,93	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	147,5048	145,1638	06-10-21	195.828,00	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	152,5225	150,1070	06-10-21	559.654,99	47

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*
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	151,8174	149,4110	06-10-21	21.634.902,90	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	101,3892	101,0646	04-10-21	3.287.074,01	170
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5920	7,5905	04-10-21	11.315.256,72	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,7250	12,4815	06-10-21	16.292.666,48	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0002	11,0764	05-10-21	27.378.807,31	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,7579	12,9355	05-10-21	64.604.159,07	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3203	10,3551	05-10-21	31.216.823,25	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7827	9,7819	05-10-21	24.734.668,89	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	13,3473	13,2147	04-10-21	235.154.435,16	4.893
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,5052	13,3720	04-10-21	28.654.898,23	3.339
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,7059	12,5803	04-10-21	7.194.461,44	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	9,9819	9,9745	04-10-21	59.847,45	1
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9485	9,9415	04-10-21	99.415,50	1
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9375	9,9316	04-10-21	199.257,88	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9369	9,9257	04-10-21	99.257,71	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1835	10,1635	04-10-21	2.050.376,50	174
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5348	11,4746	04-10-21	1.906.188,96	104
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3200	13,2905	04-10-21	10.866.682,14	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	8,3251	8,2352	04-10-21	624.973,14	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4587	9,4623	04-10-21	2.352.222,85	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,4698	7,4593	04-10-21	7.221.549,62	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0575	10,0214	04-10-21	10.506.464,67	134
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1344	14,0233	04-10-21	13.986.507,68	189
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5398	9,5095	04-10-21	23.015.479,78	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3891	13,1807	06-10-21	755.740,51	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,8096	13,6009	06-10-21	4.969.767,93	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	12,3450	12,3264	04-10-21	3.121.331,83	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1918	10,1954	04-10-21	1.242.731,73	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9710	10,9574	04-10-21	2.987.235,06	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	8,1825	8,0601	04-10-21	3.045.861,93	62
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,1198	10,0455	04-10-21	32.893.773,85	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	8,8579	8,7141	04-10-21	3.118.548,31	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	9,9579	9,8593	04-10-21	941.397,42	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8332	9,7683	06-10-21	7.068.957,74	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,9937	11,9227	04-10-21	2.586.819,24	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9718	11,8348	04-10-21	1.601.355,15	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9418	9,9187	04-10-21	4.435.830,29	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8805	9,8992	04-10-21	566.869,19	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.	6,1898	6,1847	06-10-21	71.399.384,65	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5282	7,5137	06-10-21	5.452.927,83	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5891	7,5745	06-10-21	817.624,22	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5510	7,5365	06-10-21	975.252,72	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5967	7,5822	06-10-21	1.360.878,06	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					

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*
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	6,2305	6,2365	05-10-21	71.565.933,54	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1130	10,1246	05-10-21	127.668.927,31	3.128
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7700	3,7535	05-10-21	553.556.142,06	88.338
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,5478	17,7786	05-10-21	34.793.021,04	1.450
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,1044	18,3430	05-10-21	81.320.159,63	5.910
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,9128	12,0125	05-10-21	12.309.460,84	649
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,2897	12,3930	05-10-21	586.324.215,16	90.570
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,4770	13,5790	05-10-21	749.228.907,96	90.569
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,0220	7,1197	05-10-21	35.207.677,53	1.722
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,2442	7,3452	05-10-21	753.652.153,92	90.563
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,5536	12,6705	05-10-21	414.568.348,93	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,1687	12,2817	05-10-21	17.322.283,12	1.106
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,9583	4,8723	05-10-21	4.668.821,74	402
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,1157	5,0270	05-10-21	359.318.211,23	90.572
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,3384	8,4150	05-10-21	394.106.921,00	90.568
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,0890	8,1630	05-10-21	61.167.776,79	2.929
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,7513	7,8087	05-10-21	3.930.874,32	238
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,9957	8,0551	05-10-21	449.043.735,23	69.698
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,4444	8,4980	05-10-21	6.962.961,49	447
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,2397	7,2734	05-10-21	659.847.907,25	90.563
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,0603	13,1588	05-10-21	8.889.178,14	711
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2533	10,2531	05-10-21	258.251.221,70	3.766
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4053	10,4052	05-10-21	1.379.217.013,39	90.612
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,2368	11,3869	05-10-21	16.973.067,58	683
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,5924	11,7476	05-10-21	1.028.881.885,79	90.568
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0593	6,0590	05-10-21	102.601.273,54	2.653
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1231	6,1274	05-10-21	49.031.124,21	1.383
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1226	6,1185	05-10-21	45.763.111,90	1.138
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0162	8,0271	05-10-21	30.762.574,80	913
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2231	6,2335	05-10-21	93.659.080,34	3.236
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2621	6,2736	05-10-21	78.611.064,41	2.176
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5475	6,5633	05-10-21	242.131.130,70	6.253
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3883	6,3971	05-10-21	126.121.186,97	3.233
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1895	6,1915	05-10-21	86.833.616,55	2.422
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4904	6,5162	05-10-21	39.689.980,41	1.691
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5243	6,5434	05-10-21	17.776.529,74	773
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4997	6,5173	05-10-21	154.071.592,98	3.949
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4294	6,4470	05-10-21	101.666.173,10	3.072
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3104	6,3106	05-10-21	83.431.165,10	1.370
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,8696	11,9578	05-10-21	21.201.565,54	541
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,0011	12,0904	05-10-21	48.345.875,40	333
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1883	10,2000	05-10-21	229.752.871,22	1.940
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0565	10,0679	05-10-21	330.005.849,34	21.918
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,3192	24,4106	05-10-21	170.152.514,33	4.188
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,5002	24,5924	05-10-21	279.444.977,73	2.334
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,1384	24,2290	05-10-21	511.870.280,52	48.301
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,6257	8,6807	05-10-21	362.145.895,43	90.561
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.011,5882	1.011,2270	05-10-21	47.779.439,13	1.060
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4925	9,4929	05-10-21	140.821.323,05	3.580
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6973	6,6938	05-10-21	11.621.332,28	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.035,0469	1.034,7009	05-10-21	1.281.124.961,85	88.343
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1050	22,1054	05-10-21	10.774.698,65	434
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6584	22,6594	05-10-21	648.588.543,96	68.030
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4740	6,4737	05-10-21	21.930.833,18	816
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2491	6,2492	05-10-21	1.751.305.272,00	90.559

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*
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3457	6,3456	05-10-21	31.297.113,65	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1713	6,1765	05-10-21	30.072.301,96	741
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0011	6,0006	05-10-21	293.758.809,41	7.362
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0747	6,0750	05-10-21	196.926.421,42	5.154
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0245	6,0244	05-10-21	181.229.512,85	4.118
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9874	5,9871	05-10-21	41.784.144,61	1.035
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0527	6,0531	05-10-21	159.906.801,54	4.295
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0677	6,0674	05-10-21	149.396.373,99	4.132
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,1003	6,0963	05-10-21	95.871.884,98	2.558
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3391	6,3451	05-10-21	78.677.221,29	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2708	6,2742	05-10-21	875.945.399,82	90.567
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1393	7,1391	05-10-21	75.091.622,22	2.482
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.	9,7734	9,7679	06-10-21	63.937.261,76	2.670
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9628	9,9574	06-10-21	5.763.857,10	613
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	901,4936	900,7609	05-10-21	38.313.737,65	2.771
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	880,7751	880,0592	05-10-21	4.727.310,33	168
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	914,3084	913,5843	05-10-21	1.827.426,60	612
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.	7,7373	7,6769	06-10-21	37.379.944,03	2.178
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0809	8,0181	06-10-21	384.789,72	614
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.	8,6271	8,5725	06-10-21	18.711.744,18	1.102
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.	8,6801	8,6938	06-10-21	27.219.823,22	1.046
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4619	6,4590	06-10-21	28.649.072,12	895
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8233	10,8216	06-10-21	115.791.262,68	3.265
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0229	9,0216	06-10-21	81.127.232,75	2.275
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5489	8,5496	06-10-21	58.693.332,50	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.	8,1874	8,1941	05-10-21	4.972.789,61	682
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0342	8,0400	05-10-21	32.193.705,60	1.591
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6814	9,5287	06-10-21	9.038.805,61	653
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0951	9,9362	06-10-21	972.390,64	644
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,4415	8,2282	06-10-21	1.290.128,45	615
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	8,0956	7,8908	06-10-21	9.118.852,55	708
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4975	9,4935	06-10-21	73.139.479,55	1.969
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,6067	9,6027	06-10-21	3.925.498,17	100
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5807	9,5768	06-10-21	5.173.251,31	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9964	9,8390	06-10-21	2.577.721,43	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.085,5162	1.080,7407	06-10-21	107.934.913,74	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1717	11,1224	06-10-21	4.609.208,88	169
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.020,3862	1.018,7317	06-10-21	97.349.140,83	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3523	10,3355	06-10-21	4.094.808,61	147
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.099,2451	1.092,8830	06-10-21	62.523.524,81	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2164	11,1513	06-10-21	5.442.437,44	168
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	180,7258	176,8393	06-10-21	176.102.398,37	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	166,1887	162,6093	06-10-21	161.359.392,24	5.054
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	171,8800	168,1803	06-10-21	364.704.688,94	2.150
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	162,1603	160,0024	06-10-21	43.575.804,05	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	149,1458	147,1561	06-10-21	33.749.541,34	1.781
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	154,2009	152,1458	06-10-21	67.858.512,00	619
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,5962	130,9648	06-10-21	88.865.463,39	2.199
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,3433	128,7387	06-10-21	17.028.941,42	316
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2832	33,4995	05-10-21	291.234.164,65	6.307
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,3252	17,5260	05-10-21	206.821.231,62	3.489

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	17,3894	17,5918	05-10-21	166.983.356,48	14
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,0063	79,7982	05-10-21	72.012.496,09	9
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,3619	20,4956	05-10-21	4.349.157,86	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,3928	33,6113	05-10-21	2.242.977,91	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.	78,7146	79,4997	05-10-21	95.848.899,40	3.303
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7275	12,7273	05-10-21	75.559.123,73	8.080
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,2867	20,4189	05-10-21	27.790.258,71	2.067
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1999	6,1998	05-10-21	35.610.264,65	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0690	7,1252	05-10-21	111.477.690,39	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	13,6827	13,7567	05-10-21	5.287.524,81	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.	18,7159	18,7123	05-10-21	53.945.188,50	2.410
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5807	12,5720	05-10-21	40.532.066,43	2.309
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0541	10,0795	05-10-21	276.420.350,00	13.675
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2731	7,2901	05-10-21	38.994.177,35	1.044
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,2940	7,3114	05-10-21	27.909.666,90	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1963	6,1967	05-10-21	51.369.862,98	2.428
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5877	15,5938	05-10-21	249.211.259,14	19.858
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5983	15,6045	05-10-21	4.877.613,05	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	30,2294	30,1943	06-10-21	82.488.217,39	1.914
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1337	10,1221	06-10-21	83.816.483,36	3.330
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1563	10,1446	06-10-21	3.451.408,17	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9489	5,9489	05-10-21	330.762.813,51	5.104
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	990,2353	990,2430	05-10-21	61.113.727,51	34
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.160,2172	1.160,6996	05-10-21	19.495.588,63	391
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8913	5,8907	05-10-21	183.805.789,51	2.888
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3694	12,1689	06-10-21	13.928.533,55	927
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6194	10,4474	06-10-21	6.970.324,57	813
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.068,0478	1.048,8791	06-10-21	31.860.647,64	927
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,1091	11,8922	06-10-21	8.317.963,07	813
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,8561	8,6975	06-10-21	613.955,11	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,7189	9,7468	05-10-21	1.283.325,94	135
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7461	10,7400	06-10-21	65.673.543,04	902
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1237	10,1180	06-10-21	7.629.487,76	23
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0454	10,0397	06-10-21	20.079,57	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,9298	907,5129	06-10-21	259.252.519,73	903
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9137	9,9092	06-10-21	134.690.532,44	3.339
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9366	9,9321	06-10-21	10.869.932,78	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3526	10,3488	06-10-21	5.611.636,62	103
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9180	9,9134	06-10-21	36.141.864,99	3.545
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7468	9,7431	06-10-21	36.169.145,28	333
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,7076	998,3330	06-10-21	15.613.754,99	15
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8591	20,8334	05-10-21	27.740.670,47	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8429	10,8346	06-10-21	632.397.932,39	16.518
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9987	9,9911	06-10-21	893.209,57	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3277	11,3191	06-10-21	85.074.233,73	1.628
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2891	9,2819	06-10-21	1.562.452,58	60
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1041	11,0955	06-10-21	331.472.710,36	25.557
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2911	9,2839	06-10-21	4.528.579,74	287
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,8975	10,8498	06-10-21	6.496.869,18	457
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0693	10,0253	06-10-21	2.134.376,69	128
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,3547	20,2654	06-10-21	9.985.821,88	447
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,1518	19,0674	06-10-21	17.204.366,68	1.988
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,7532	19,6662	06-10-21	852.357,95	81
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0156	10,9137	06-10-21	4.864.127,24	443
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,4910	9,4030	06-10-21	9.962.464,01	491
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,9919	8,9084	06-10-21	11.607.614,66	1.229

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,0409	12,0667	05-10-21	5.582.272,39	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1258	10,1152	06-10-21	60.832.126,96	449
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.614,9680	2.612,2060	06-10-21	43.436.019,89	4.393
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9023	12,8920	06-10-21	10.167.867,85	736
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9872	9,9793	06-10-21	3.501.408,27	161
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4046	17,3905	06-10-21	14.771.943,63	444
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9254	12,9149	06-10-21	874.914,57	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,6156	16,6020	06-10-21	11.867.913,08	5.036
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8922	12,8816	06-10-21	981.139,44	85
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,6749	9,7416	06-10-21	4.681.443,97	395
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	7,9666	8,0215	06-10-21	2.464.904,19	185
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2101	9,2733	06-10-21	33.460.419,28	109
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,5891	7,6412	06-10-21	1.173.099,34	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	8,9526	9,0140	06-10-21	1.539.277,71	291
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,3806	7,4311	06-10-21	669.469,53	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7341	11,7187	06-10-21	34.044.422,78	1.220
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9882	9,9751	06-10-21	4.008.048,10	155
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,9435	33,8987	06-10-21	119.001.079,43	1.366
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7579	22,7279	06-10-21	2.482.751,39	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,0866	33,0428	06-10-21	69.786.642,55	3.669
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7574	22,7273	06-10-21	2.019.325,21	147
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1079	9,0164	06-10-21	8.183.019,22	535
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8108	8,7222	06-10-21	11.898.986,91	1.362
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2053	9,1131	06-10-21	7.393.362,80	583
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,0641	90,1499	06-10-21	1.028.310,14	131
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,8176	91,7000	06-10-21	806.400,63	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,3441	59,0767	06-10-21	870.611,54	29
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,0884	61,7311	06-10-21	2.200.480,90	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	596,2667	587,1157	06-10-21	32.349.250,65	630
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,7076	59,3594	06-10-21	33.754.588,14	32
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	84,9185	84,7939	06-10-21	367.993.048,27	294
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	60,5884	60,4596	06-10-21	18.128.706,64	858
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.	130,5066	130,4773	06-10-21	17.848.751,39	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,6462	187,4768	06-10-21	749.316,33	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,0726	122,8809	06-10-21	63.232.716,17	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,6092	111,4354	06-10-21	20.707.137,36	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	188,5348	186,6222	06-10-21	28.393.464,43	1.253
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.	465,9587	462,8980	06-10-21	18.694.404,18	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	186,0735	186,2455	06-10-21	46.319.537,07	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.	151,3790	151,2985	06-10-21	25.918.168,48	698
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,0020	147,9168	06-10-21	612.879,91	51
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,1274	152,0467	06-10-21	139.307.197,92	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	06-10-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,7429	136,7134	06-10-21	1.385.713.089,63	3.370
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,5616	136,5319	06-10-21	148.986.458,36	963
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,5596	109,9875	06-10-21	4.441.194,18	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,3345	109,7633	06-10-21	10.833.929,93	528
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,0461	100,5217	06-10-21	537.255,55	125

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	111,8100	111,2315	06-10-21	11.253.974,21	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,9549	165,8948	06-10-21	26.224.064,96	106
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,3812	104,3797	06-10-21	32.874.261,89	455
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,1680	101,1655	06-10-21	697.119,47	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,3200	79,3255	06-10-21	53.661.013,92	277
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	123,8269	124,2679	06-10-21	1.894.830,57	86
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	123,5013	123,9408	06-10-21	57.630,88	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	123,9865	124,4283	06-10-21	108.331.802,57	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.	104,2766	104,7045	05-10-21	19.290.579,50	536
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,8032	108,2486	05-10-21	75.403.894,50	1.090
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,7753	106,2112	05-10-21	4.952.237,38	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	263,3003	259,4553	06-10-21	22.614.117,69	874
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,4267	101,6540	05-10-21	32.768.678,87	495
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,5090	104,7458	05-10-21	112.238.759,69	1.701
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,3580	103,5913	05-10-21	1.010.313,33	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	226,1980	224,1568	06-10-21	7.267.017,05	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,4776	108,3451	06-10-21	97.085.917,66	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,2134	108,0809	06-10-21	37.835.615,34	1.026
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,1350	103,0077	06-10-21	802.644,59	184
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,2808	110,1464	06-10-21	9.269.998,43	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	99,1105	98,6746	06-10-21	7.575.477,31	409
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.	97,0909	96,6656	06-10-21	11.115.177,37	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.	30,6646	30,6745	05-10-21	20.853.919,35	9
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	190,6476	188,7184	06-10-21	110.537.887,72	2.797
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,1381	192,9764	06-10-21	121.178.657,55	9
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,0035	192,8417	06-10-21	17.589.623,86	588
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9700	102,9344	06-10-21	289.241.499,64	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	147,6253	147,0794	06-10-21	81.166.843,99	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.	122,4433	123,3511	05-10-21	49.733.899,53	2.046
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	123,0443	123,9579	05-10-21	24.027.924,93	110
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,9714	127,8398	06-10-21	148.871,37	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.	130,6913	130,5663	06-10-21	2.024.395,19	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,6527	131,5270	06-10-21	53.183.174,18	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,7668	109,6199	06-10-21	76.399.689,60	377
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6695	35,6454	06-10-21	369.919.756,93	2.995
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,4006	33,3763	06-10-21	37.298.400,36	663
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	249,4651	251,1841	06-10-21	38.927.704,85	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	405,2568	399,9146	06-10-21	39.544.488,37	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.	407,9639	402,5932	06-10-21	41.009.273,02	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7925	35,7683	06-10-21	1.209.655.961,59	3.477
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,8125	138,6577	06-10-21	55.176.282,27	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1939	83,1026	06-10-21	114.425.249,98	3.784
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,4268	13,2309	06-10-21	10.678.753,26	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,6476	13,7308	05-10-21	2.625.510,73	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,7821	14,8726	05-10-21	3.008.130,00	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,9246	15,0161	05-10-21	7.508.068,25	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,6804	9,7583	05-10-21	5.198.174,84	127
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,5559	7,5382	06-10-21	3.763.168,80	212
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0984	7,1032	05-10-21	12.509.857,59	104
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,6469	20,6865	05-10-21	200.150,64	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,6763	22,8231	05-10-21	939.073,51	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,7099	11,7672	05-10-21	9.204.561,64	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	13,7036	13,7103	05-10-21	7.094.089,22	104
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9040	7,9037	06-10-21	1.798.894,80	142
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.049,1394	1.049,1128	06-10-21	3.205.708,43	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,2547	10,3538	05-10-21	813.860,67	104
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,0659	88,3222	05-10-21	13.027.504,91	104
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,6028	8,5802	06-10-21	2.659.502,73	61
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,8918	12,6912	06-10-21	9.800.654,62	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	1.905,1128	1.904,6073	06-10-21	90.669.837,69	2.954
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,2701	15,4460	05-10-21	32.375.398,36	2.198
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,5974	13,6353	05-10-21	45.799.157,24	5.124
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,7209	109,6517	06-10-21	9.029.777,68	1.041
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1269	6,0676	06-10-21	4.313.037,89	566
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2078	9,2317	05-10-21	7.080.283,19	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	8,6200	8,6961	05-10-21	7.113.387,32	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1454	10,1647	05-10-21	32.457.005,60	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	125,9828	125,5190	04-10-21	16.263.754,38	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	125,4457	124,9779	04-10-21	60.800.956,13	615
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,3550	125,8099	04-10-21	42.647.449,15	306
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,5540	115,2805	04-10-21	276.368.980,83	953
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,2961	107,2015	04-10-21	148.739.491,20	666
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5230	1,5038	06-10-21	39.218.004,81	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5067	1,4877	06-10-21	3.010.073,44	55
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,1589	22,2038	06-10-21	65.541.675,81	225
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3164	14,3402	06-10-21	53.514.089,06	193
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,7322	12,6436	06-10-21	16.999.485,60	555
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8479	12,7944	06-10-21	4.888.639,29	207
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	17,9994	17,9219	06-10-21	22.918.651,64	605
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,8674	17,7903	06-10-21	403.902,58	39
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6233	14,5601	06-10-21	12.914.697,32	118
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	10,1179	10,1176	06-10-21	2.295.703,59	3
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	10,1374	10,1370	06-10-21	1.632,29	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	278,7155	275,5302	06-10-21	6.547.611,08	89
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1623	11,1086	06-10-21	6.559.502,73	107
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8082	9,7958	06-10-21	3.305.540,98	5
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	9,9767	10,0040	05-10-21	301.506,77	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4073	9,4087	05-10-21	5.052.931,07	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,8408	20,9117	06-10-21	13.066.846,65	10
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,4803	20,5452	06-10-21	28.943.135,29	590
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1518	1,1565	05-10-21	3.795.293,53	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7061	13,6981	06-10-21	1.034.582.227,00	60.033
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,3418	14,4165	06-10-21	15.567.956,11	172
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,6476	11,6226	06-10-21	4.832.185,16	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	11,2509	11,2733	05-10-21	3.188.842,24	139
PATRISA	ES0168812032	RENTA 4 BANCO	25,9247	25,9417	06-10-21	13.844.675,53	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5991	12,5971	06-10-21	6.098.728,28	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1741	12,1720	06-10-21	2.586.764,27	94
PENTATHLON	ES0162858031	CECABANK, S.A.	67,9811	67,9266	06-10-21	13.673.624,49	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,0198	15,7779	06-10-21	35.890.407,91	5.271
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,0075	12,0320	06-10-21	2.638.115,42	34
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	11,8739	11,8980	06-10-21	12.307.430,79	1.949
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6320	12,6708	05-10-21	3.078.682,40	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	16,4557	16,3616	06-10-21	43.185.043,31	4.146
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6599	16,5649	06-10-21	4.863.489,95	32
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6708	7,6585	06-10-21	18.153.382,07	753
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5877	7,5764	06-10-21	21.171.711,99	1.424
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,5192	36,9465	06-10-21	4.565.076,31	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	36,9190	36,3675	06-10-21	56.333.859,19	4.105
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3236	10,2901	06-10-21	1.608.572,53	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2006	10,1673	06-10-21	1.426.492,39	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	10,3276	10,3222	06-10-21	137.403.865,24	1.451
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6840	87,6821	06-10-21	3.748.171,33	240
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3510	11,3259	06-10-21	3.398.596,81	148
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,6598	25,5247	06-10-21	3.747.373,34	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	12,5376	12,5983	06-10-21	2.853.797,20	23
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,4785	12,5388	06-10-21	11.938.277,50	1.603
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,0554	5,0853	05-10-21	1.027.102,98	149
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,8608	11,9383	05-10-21	11.536.540,70	78
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,0962	12,2165	05-10-21	11.816.896,14	93
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4136	10,3943	05-10-21	5.402.617,73	152
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	19,4986	19,7758	05-10-21	41.929.600,89	3.010
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8538	9,8865	05-10-21	3.394.070,54	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0659	8,1215	05-10-21	5.187.011,43	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1509	11,2049	05-10-21	1.755.106,14	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,1384	15,0920	06-10-21	100.448.653,02	4.352
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2606	16,2464	06-10-21	6.010.536,28	133
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3538	16,3395	06-10-21	32.243.372,59	31
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0572	16,0430	06-10-21	245.742.795,06	9.022
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5144	11,5142	06-10-21	249.757.744,52	6.536
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1546	14,1537	06-10-21	2.129.199,55	265
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6506	15,5798	06-10-21	10.466.462,92	1.043
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5977	11,5894	06-10-21	192.143.477,41	6.614
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7269	11,7193	06-10-21	60.765.582,05	1.857
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,6552	14,4740	06-10-21	3.202.983,44	14
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,4276	14,2488	06-10-21	9.255.857,91	1.117
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	22,4416	22,2525	06-10-21	115.900.405,01	6.022
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8150	14,7889	06-10-21	242.586.658,11	8.513
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0274	15,0011	06-10-21	56.759.888,69	2.062
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0773	15,0509	06-10-21	40.784.023,47	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,6110	19,6007	06-10-21	7.554.478,20	766
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,5006	15,5379	06-10-21	11.101.512,67	486
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,5703	22,4174	06-10-21	17.934.958,14	1.286
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,5415	22,3884	06-10-21	53.846.139,70	5.865
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,6576	25,5106	06-10-21	141.911.034,45	8.427
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,7535	22,5993	06-10-21	28.139.378,46	3.293
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	122,5176	121,5172	06-10-21	3.778.424,00	190
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	122,5357	121,5388	06-10-21	2.226.288,71	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.	109,4216	109,3801	06-10-21	3.854.035,98	175
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9702	110,9296	06-10-21	28.667.200,38	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,7068	110,6656	06-10-21	347.507,35	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,1303	108,0885	06-10-21	3.522.884,20	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	119,7386	118,7625	06-10-21	3.330.322,66	110
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	123,8582	122,8493	06-10-21	59.028,12	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	124,2226	123,2137	06-10-21	3.177.769,35	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	123,9706	122,9629	06-10-21	823.872,90	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,3637	106,3254	06-10-21	6.980.835,42	141
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,9276	110,8870	06-10-21	984.192,86	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.701,1187	1.700,8847	06-10-21	8.859.460,92	2.799
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.736,6454	1.736,4207	06-10-21	594.106,20	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8601	10,8549	06-10-21	64.258.765,83	3.141
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4348	11,4295	06-10-21	4.811.824,98	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,2940	11,2888	06-10-21	67.300.728,66	357
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4834	11,4782	06-10-21	12.526.302,52	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2415	11,2362	06-10-21	1.285.415,73	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,6801	11,6709	06-10-21	533.324.506,61	25.480
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4196	12,4100	06-10-21	17.181.263,34	26

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*
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2347	12,2253	06-10-21	424.217.126,94	2.382
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4410	12,4315	06-10-21	43.719.076,94	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,1789	12,1694	06-10-21	24.738.095,60	614
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,4522	10,4465	06-10-21	128.618.457,25	6.510
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,1680	11,1621	06-10-21	535.324,95	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	10,9823	10,9765	06-10-21	86.225.982,49	468
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	10,9409	10,9349	06-10-21	7.150.938,32	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.	11,1201	11,1164	06-10-21	45.219.048,04	2.957
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,6850	11,6814	06-10-21	18.921.391,39	98
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,6466	11,6428	06-10-21	1.919.008,50	50
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,0137	10,9280	06-10-21	20.389.507,90	254
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0337	10,0301	06-10-21	69.801.152,44	3.832
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1161	10,1128	06-10-21	2.355.336,13	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1155	10,1121	06-10-21	39.130.751,20	263
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1480	10,1447	06-10-21	9.448.810,79	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0685	10,0650	06-10-21	4.433.609,24	145
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,6896	6,6812	06-10-21	2.614.025,03	621
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,0693	7,0606	06-10-21	7.541.511,20	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.	6,8844	6,8758	06-10-21	590.020,33	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.	6,9545	6,9457	06-10-21	119.778,25	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,1389	17,0614	06-10-21	18.850.226,59	1.661
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,2221	18,1404	06-10-21	74.408.720,80	9.922
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,8187	17,7383	06-10-21	4.907.663,93	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.	17,9248	17,8439	06-10-21	1.359.373,93	48
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4019	20,3846	06-10-21	7.077.961,36	398
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.	16,2510	16,2583	06-10-21	4.108.562,72	642
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,1584	17,1666	06-10-21	33.587.167,08	9.738
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,9838	16,9917	06-10-21	2.194.031,02	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.	16,9015	16,9092	06-10-21	492.393,12	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.	20,6138	20,5964	06-10-21	4.972.563,89	23
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,9280	20,9104	06-10-21	1.734.993,79	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,7447	20,7272	06-10-21	275.376,84	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,6851	10,6770	06-10-21	25.030.225,68	1.497
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,0904	11,0823	06-10-21	22.078.194,67	6.972
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0410	11,0328	06-10-21	11.786.955,57	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.	11,0080	10,9998	06-10-21	290.962,79	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7769	9,7761	06-10-21	16.151.525,94	680
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8433	9,8425	06-10-21	250.401.307,06	10.782
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8101	9,8093	06-10-21	27.801.751,44	45
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8100	9,8093	06-10-21	80.756.522,84	384
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8267	9,8259	06-10-21	98.890.564,69	38
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7935	9,7927	06-10-21	6.192.518,26	155
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3574	10,3274	06-10-21	2.662.425,87	154
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,5186	10,4883	06-10-21	73.841.933,66	9.931
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3937	10,3637	06-10-21	2.448.592,46	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,4021	10,3720	06-10-21	2.457.093,10	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 (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.	10,3817	10,3516	06-10-21	592.232,98	11
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4192	14,4527	06-10-21	7.481.187,61	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.	14,9149	14,9497	06-10-21	3.760.427,03	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.	14,9634	14,9982	06-10-21	287.828,68	10
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,8688	10,8658	06-10-21	86.935.410,46	5.006
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,9660	10,9632	06-10-21	6.167.953,73	10
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,9668	10,9640	06-10-21	39.230.456,30	257
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.	10,9109	10,9080	06-10-21	7.228.017,58	219
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5538	16,6201	06-10-21	4.922.057,10	558
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2423	17,3118	06-10-21	24.090.860,82	9.694
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,3332	17,4028	06-10-21	476.534,84	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,1009	17,1696	06-10-21	2.792.138,90	18
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4403	17,5105	06-10-21	909.545,37	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1089	17,1775	06-10-21	364.309,52	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1069	13,1632	05-10-21	160.292.085,12	9.942
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,2964	13,3538	05-10-21	5.673.580,96	7.049
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2251	13,2821	05-10-21	2.760.561,30	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2251	13,2821	05-10-21	85.414.526,39	519
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1659	13,2226	05-10-21	21.565.260,64	569
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,0870	14,0683	06-10-21	3.568.975,38	84
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5322	13,5142	06-10-21	25.242.393,93	1.533
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,2381	14,2196	06-10-21	9.918.119,26	6.734
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0200	14,0016	06-10-21	27.733.256,70	164
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,4845	14,4657	06-10-21	2.242.104,92	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,2884	14,2696	06-10-21	1.164.682,15	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,5893	8,4470	06-10-21	35.370.887,69	3.186
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,9953	8,8465	06-10-21	51.217,16	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.	8,8648	8,7180	06-10-21	15.697.611,11	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,1205	8,9697	06-10-21	3.216.735,15	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,8203	8,6743	06-10-21	955.722,42	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,5868	17,2860	06-10-21	44.653.795,29	2.967
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,6018	18,2842	06-10-21	225.882,83	256
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,5597	18,2425	06-10-21	568.526,99	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,1625	17,8520	06-10-21	19.936.235,70	108
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.	18,3204	18,0072	06-10-21	2.711.267,39	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	22,9229	23,0849	06-10-21	110.009.161,50	5.854
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,3623	24,5354	06-10-21	241.694.886,40	9.952
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,2674	24,4393	06-10-21	1.433.272,78	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	23,8142	23,9828	06-10-21	52.058.797,67	244
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,6637	24,8388	06-10-21	9.282.524,63	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	23,8845	24,0534	06-10-21	6.950.245,66	171
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,9052	20,8536	06-10-21	69.130.254,39	4.120
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5706	21,5177	06-10-21	195.571.605,41	10.878
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6389	21,5857	06-10-21	3.334.320,15	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3782	21,3256	06-10-21	45.034.359,97	263
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6546	21,6014	06-10-21	3.571.015,99	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,4412	21,3883	06-10-21	5.144.080,12	133
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,6457	16,4526	06-10-21	46.426.101,40	4.547
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,4387	17,2369	06-10-21	70.139.727,21	7.284
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,4079	17,2061	06-10-21	518.087,79	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,1769	16,9778	06-10-21	14.667.260,10	83
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,6705	17,4659	06-10-21	2.669.492,38	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,1608	16,9618	06-10-21	798.199,21	25
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9552	4,9080	06-10-21	22.655.715,52	2.004
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,1886	5,1393	06-10-21	142.799.719,65	9.938
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1122	5,0635	06-10-21	5.549.110,04	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.	5,1112	5,0625	06-10-21	471.576,72	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,5551	7,4805	06-10-21	472.077,30	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	7,2250	7,1536	06-10-21	2.768.989,38	404
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,6763	7,6007	06-10-21	10.633.072,89	7.570
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,5049	7,4308	06-10-21	454.631,20	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.	11,3826	11,2322	06-10-21	26.523.446,72	1.960
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0415	11,8827	06-10-21	112.642.157,34	9.936
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7583	11,6030	06-10-21	8.763.755,74	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.	11,8610	11,7043	06-10-21	1.591.987,18	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.	8,2353	8,2344	06-10-21	31.705.891,34	3.433
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9842	10,9594	06-10-21	132.468.661,08	5.229
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4159	9,4153	06-10-21	129.024.109,88	3.986
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2889	10,2872	06-10-21	251.039.381,07	9.539
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0681	13,0409	06-10-21	249.188.569,23	7.390
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,9821	10,9530	06-10-21	214.203.054,71	6.416
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4524	10,4502	06-10-21	323.180.593,63	9.073
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4719	10,4696	06-10-21	207.389.984,65	6.621
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,4286	11,4165	06-10-21	173.685.994,03	5.640
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8017	10,8079	06-10-21	81.879.703,88	2.164
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4259	10,4202	06-10-21	161.360.388,95	4.487
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9865	12,9830	06-10-21	117.330.131,50	5.162
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8117	11,8090	06-10-21	265.483.954,49	8.196
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7360	10,7323	06-10-21	210.952.459,25	6.265
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4505	10,4472	06-10-21	93.723.166,94	2.405
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2605	10,2605	06-10-21	6.144.960,02	252
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9483	10,9209	06-10-21	18.588.062,45	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.	11,0105	10,9830	06-10-21	2.215.332,97	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0105	10,9830	06-10-21	63.531.297,85	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0418	11,0144	06-10-21	8.021.966,53	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9792	10,9518	06-10-21	1.815.442,49	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2756	9,2750	06-10-21	388.771.095,63	21.977
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4245	9,4240	06-10-21	628.879.537,06	9.913
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3480	9,3475	06-10-21	12.496.639,83	28
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3488	9,3482	06-10-21	241.200.569,04	1.406
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4640	9,4635	06-10-21	44.095.364,33	27
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3117	9,3111	06-10-21	24.936.485,33	780
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.329,7089	1.326,7438	06-10-21	17.247.156,70	858
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.390,3928	1.387,3359	06-10-21	6.179.171,22	59
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.379,1763	1.376,1346	06-10-21	3.614.028,75	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.379,1239	1.376,0824	06-10-21	63.006.153,74	329
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.387,7006	1.384,6458	06-10-21	14.485.932,11	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.348,7571	1.345,7623	06-10-21	2.290.518,35	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9401	2,9406	06-10-21	6.497.815,10	961
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,1272	3,1278	06-10-21	46.388.725,59	9.950
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0564	3,0570	06-10-21	681.761,59	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.	3,0477	3,0482	06-10-21	225.516,75	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3147	10,3118	06-10-21	117.572.574,08	3.916
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4491	10,4462	06-10-21	5.585.097,42	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4497	10,4468	06-10-21	155.519.545,09	896
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5254	10,5226	06-10-21	9.133.780,21	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,3746	10,3716	06-10-21	3.255.426,04	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.	10,6798	10,6792	06-10-21	15.645.859,32	565
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8058	10,8054	06-10-21	23.567.380,96	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.	10,7222	10,7217	06-10-21	830.071,25	22
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2581	9,2579	06-10-21	104.488.629,12	173
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2446	9,2444	06-10-21	36.975.655,71	1.033
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2223	9,2221	06-10-21	408.911.837,58	21.488
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3322	9,3321	06-10-21	11.300.000,11	138
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3081	9,3079	06-10-21	599.163.601,72	10.735
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2581	9,2579	06-10-21	549.027.357,95	2.628
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2970	9,2968	06-10-21	355.292.916,73	200
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3961	9,3960	06-10-21	175.581.402,88	20
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7680	10,7658	06-10-21	26.365.096,53	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.	24,3909	24,4720	05-10-21	72.005.726,18	507
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,3041	12,4097	05-10-21	11.373.279,05	187
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,8680	30,3571	06-10-21	135.551.804,62	506
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.	30,5637	30,0576	06-10-21	882,49	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,2046	27,7366	06-10-21	2.378.707,63	184
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,6697	30,1618	06-10-21	2.224.730,00	71
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,7781	15,5630	06-10-21	186.223.349,44	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.	15,7220	15,5076	06-10-21	5.075.185,46	54
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,7032	15,4890	06-10-21	171.189,00	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6906	14,4898	06-10-21	2.230.095,64	128
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9839	10,8192	06-10-21	22.672.296,97	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.	10,4282	10,2714	06-10-21	632.457,37	59
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6540	10,4938	06-10-21	61.570,91	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8601	10,6971	06-10-21	1.843.715,61	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8364	10,6737	06-10-21	107.843,66	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5059	17,3692	06-10-21	61.519.570,85	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7053	15,5821	06-10-21	2.077.822,36	84
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3607	18,2172	06-10-21	537.775,28	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,3788	11,2380	06-10-21	5.530.900,56	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,2580	11,1186	06-10-21	1.111.864,30	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,3270	11,1864	06-10-21	15.142,15	5
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.	11,4326	11,2904	06-10-21	21,44	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,3635	11,2252	06-10-21	11,36	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3237	12,1185	06-10-21	6.833.970,93	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1827	11,9798	06-10-21	64.268.002,08	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,6055	11,4118	06-10-21	649.254,02	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4992	12,2906	06-10-21	8.834,27	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,2010	11,9978	06-10-21	645.514,07	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0741	11,8730	06-10-21	926,27	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5701	19,5613	06-10-21	226.041.147,75	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1637	18,1552	06-10-21	2.773.372,45	110
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9428	19,9337	06-10-21	215.537,32	70
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4830	14,4816	06-10-21	253.945.673,70	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8619	13,8605	06-10-21	11.762.458,73	385
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5608	14,5594	06-10-21	6.375.262,57	151
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1684	14,1579	06-10-21	8.567.807,15	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4883	13,4780	06-10-21	1.105.751,24	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0215	14,0110	06-10-21	615.746,82	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.	20,7762	21,0750	05-10-21	3.723.649,17	210
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,8016	22,1156	05-10-21	3.092.795,75	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4104	9,4032	05-10-21	92.818.454,91	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0130	9,0059	05-10-21	559.874,04	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3182	9,3110	05-10-21	2.346.823,89	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9108	11,9964	05-10-21	10.027.572,13	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8047	11,8893	05-10-21	930.738,26	70
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2591	11,3105	05-10-21	12.966.722,48	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1755	11,2263	05-10-21	4.841.992,52	281
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3755	10,4002	05-10-21	23.366.412,88	160
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2980	10,3224	05-10-21	9.147.307,50	459
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,4145	108,3972	04-10-21	9.482.652,73	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,9528	106,9354	04-10-21	94.997.899,78	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.	121,1404	121,1693	04-10-21	130.998.611,76	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0728	159,1116	04-10-21	224.353.815,18	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,9521	100,9714	04-10-21	101.312.717,54	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,9218	117,9298	04-10-21	142.382.927,65	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,5834	122,6128	04-10-21	121.707.586,09	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,9160	103,8895	04-10-21	306.839.664,81	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5974	136,5845	04-10-21	34.869.122,48	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	9,0054	8,9988	04-10-21	8.378.885,03	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,0131	102,8699	04-10-21	35.549.969,58	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,1949	16,1631	04-10-21	68.150.046,75	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,6480	44,5473	04-10-21	87.432.068,66	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1772	,1772	05-10-21	34.530.369,55	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,2502	105,1712	04-10-21	1.590.808.071,29	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	107,1044	106,9965	04-10-21	48.736.634,39	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,1707	108,0635	04-10-21	499.970.135,00	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,4866	115,3037	04-10-21	8.074.476,93	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,6213	116,4386	04-10-21	61.354.690,43	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.	20,4381	20,3877	05-10-21	51.980,74	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,5406	19,4915	05-10-21	16.898.174,10	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,5462	18,7012	05-10-21	102.511.757,97	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,8080	20,9820	05-10-21	242.365.465,16	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,4324	20,6035	05-10-21	191.643.324,76	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,5387	24,7443	05-10-21	97,47	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,9397	24,1410	05-10-21	283.202.498,32	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,7064	19,8713	05-10-21	11.575.523,43	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4075	4,4770	05-10-21	422.212.231,24	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8819	4,9591	05-10-21	7.370.440,12	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.	105,8648	105,7483	04-10-21	138.848.343,68	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,8659	105,7488	04-10-21	2.055.705.306,42	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	113,6918	113,2075	04-10-21	18.740.249,40	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,9728	62,0906	05-10-21	42.091.879,58	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,8536	65,9816	05-10-21	4.134.132,90	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100

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.	120,3981	120,3931	05-10-21	6.582.905,25	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,4339	106,4268	05-10-21	72.996.076,83	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,3583	117,3531	05-10-21	153.525.017,09	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,4048	110,3984	05-10-21	26.112.430,23	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,8099	113,8041	05-10-21	10.289.359,32	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3396	9,4215	05-10-21	72.218.207,38	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7397	9,8252	05-10-21	340.333.445,01	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6680	8,7441	05-10-21	25.365.747,47	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8819	10,9778	05-10-21	139.434.139,90	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5012	99,4842	05-10-21	269.632.666,04	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,8860	99,8695	05-10-21	29.230.224,75	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6901	99,6735	05-10-21	137.681.074,40	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	116,6465	117,7356	05-10-21	24.238.992,37	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	118,4435	119,5530	05-10-21	1.500.111,04	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6641	98,6483	05-10-21	8.016.209,94	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,3205	98,3038	05-10-21	162.400.519,65	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0037	104,9909	04-10-21	194.143.082,95	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,4254	104,3572	04-10-21	776.970.047,67	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,4257	104,3575	04-10-21	218.951.704,01	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,2987	103,2296	04-10-21	80.874.378,25	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,1712	108,0640	04-10-21	138.335.960,35	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,6195	116,4368	04-10-21	68.380.590,48	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.	99,1705	96,9458	04-10-21	132.297.509,07	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,4542	110,1730	04-10-21	170.251.665,80	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,1254	119,8196	04-10-21	43.483.149,28	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,3329	112,0470	04-10-21	4.169.326.489,26	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	230,7106	228,3990	04-10-21	131.403.021,96	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	237,4076	235,0289	04-10-21	647.808.090,76	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,0977	149,2790	04-10-21	69.327.002,88	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,4771	151,6455	04-10-21	9.651.070.280,65	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6257	9,6625	05-10-21	4.296.832,54	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7225	9,7599	05-10-21	249.387.658,94	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.	177,9974	180,3803	05-10-21	63.304.355,81	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	179,2576	181,6604	05-10-21	367.595.688,67	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	180,9793	183,4092	05-10-21	170.404.643,70	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,6659	102,6559	04-10-21	386.522.540,73	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,6656	101,6556	04-10-21	202.600.995,88	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,6185	100,6014	04-10-21	384.995.055,60	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,7120	100,6975	04-10-21	502.958.808,58	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	193,8554	197,1828	05-10-21	6.333.280,78	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,2646	110,9423	05-10-21	13.069.760,91	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	101,5504	103,1075	05-10-21	12.742.879,64	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	109,0365	110,7111	05-10-21	260.488.672,83	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	100,6099	102,1523	05-10-21	15.588.948,27	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	212,0391	215,6848	05-10-21	261.861.762,40	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	199,1014	202,5198	05-10-21	42.136.503,98	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	212,4725	216,1250	05-10-21	1.008.747,98	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	127,7207	129,9208	05-10-21	280.291.421,53	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,4265	100,3505	04-10-21	194.441.019,38	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,1935	105,1133	04-10-21	331.020.092,31	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.	334,9899	331,7488	04-10-21	68.904.833,39	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5920	10,5247	04-10-21	1.005.635.937,11	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,1787	128,8307	04-10-21	45.269.384,76	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,0627	94,8541	04-10-21	91.352.181,17	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,3619	120,4113	04-10-21	364.500.729,42	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	116,7647	115,5134	05-10-21	101.382.560,14	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,0568	106,7170	04-10-21	1.227.108.076,35	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,9175	103,3975	05-10-21	23.267.186,24	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,2863	105,2513	05-10-21	76.903.635,76	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,6366	97,5205	04-10-21	162.755.531,33	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,4270	119,2639	04-10-21	302.973.765,85	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,7782	87,7754	05-10-21	226.174.396,76	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3318	93,3299	05-10-21	627.842.075,52	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3092	88,3059	05-10-21	118.826.318,77	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9741	93,9724	05-10-21	476.282.037,12	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,3877	83,3840	05-10-21	187.286.442,21	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,5736	104,5389	05-10-21	6.508.244,41	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	968,6712	968,1069	05-10-21	232.270.969,13	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3119	7,3112	05-10-21	562.622.275,71	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1392	7,1390	05-10-21	1.749.249.603,24	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1547	7,1545	05-10-21	367.536.272,67	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3276	7,3268	05-10-21	195.495.472,28	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.018,1967	1.017,6119	05-10-21	289.508.230,00	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.084,3172	1.083,7004	05-10-21	57.131.895,51	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.	1.173,0081	1.172,3691	05-10-21	281.377.311,60	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,7805	103,7446	05-10-21	111.642.922,28	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0706	99,0701	05-10-21	279.275.685,64	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.107,1183	1.106,4961	05-10-21	18.527.811,75	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,0474	189,1213	05-10-21	16.009.233,01	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,4430	107,2994	05-10-21	217.681.075,19	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,3968	112,2504	05-10-21	638.155.533,43	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,6519	108,5080	05-10-21	7.748.883,24	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.166,5501	1.165,9136	05-10-21	123.664,48	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,6029	101,4521	05-10-21	581.183.026,25	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	05-10-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.141,2653	1.140,6098	05-10-21	6.889.453,36	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,1130	144,4855	05-10-21	8.720.567,43	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,8455	144,1870	05-10-21	1.145.090,85	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,3726	138,7258	05-10-21	469.932.929,11	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,9262	140,2613	05-10-21	16.405.939,68	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.023,3740	1.026,2013	05-10-21	60.975.976,60	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 RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.064,6541	1.067,6233	05-10-21	53.079.794,52	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4121	99,4124	05-10-21	163.242.089,55	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	103,9337	105,1638	05-10-21	251.653.981,95	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	109,4788	108,6740	04-10-21	431.414.882,80	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	45,1731	44,5400	04-10-21	19.844.345,64	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	248,6004	249,8219	05-10-21	371.084.292,53	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	273,0760	274,4305	05-10-21	12.013.600,44	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	152,5711	152,9910	05-10-21	181.423.787,82	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	162,5822	163,0371	05-10-21	927.588,96	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,6702	104,6730	05-10-21	1.058.041.643,62	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	105,1402	105,1437	05-10-21	625.271.773,54	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,8645	105,8688	05-10-21	59.954.532,59	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	111,7327	111,7936	05-10-21	485.346.098,61	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	111,9793	112,0410	05-10-21	203.131.175,03	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	112,8281	112,8911	05-10-21	6.625.220,84	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	122,3361	122,8304	05-10-21	204.881.791,39	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,6825	127,1983	05-10-21	6.502.295,18	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	122,4706	122,9663	05-10-21	96.670.842,21	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	122,3321	122,8281	05-10-21	7.537.710,29	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,3230	100,2076	05-10-21	9.899.232,21	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,5362	99,4206	05-10-21	182.480.323,68	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8401	93,8257	05-10-21	1.586.243.830,78	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4545	94,4415	05-10-21	9.228.324,99	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	9,5617	9,5607	05-10-21	1.455.790.452,62	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7675	9,7666	05-10-21	265.598.912,01	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7219	9,7210	05-10-21	329.988.277,23	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,2526	20,4764	05-10-21	7.389.022,40	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2853	21,3113	05-10-21	10.125.594,19	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	9,3154	9,3476	06-10-21	13.025.913,48	201
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.717,7099	2.722,8387	06-10-21	86.777.711,98	692
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.741,8233	2.747,0149	06-10-21	8.620.029,81	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,6715	13,6087	06-10-21	77.362.270,12	878
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,3487	10,3643	05-10-21	4.268.732,78	88
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9431	9,9700	05-10-21	23.405.015,95	29
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9448	10,0096	05-10-21	16.659.392,09	18
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,5383	97,5171	05-10-21	74.983,53	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	98,9653	98,9452	05-10-21	1.522.598,42	35
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,9138	10,8411	06-10-21	7.462.311,17	210
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.009,7682	1.009,8071	30-09-21	22.722.374,97	8

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,2268	1.004,1006	30-09-21	402.728,91	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,6224	10,6445	05-10-21	10.247.846,48	115
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,9919	10,8554	06-10-21	6.934.243,33	255
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,6940	9,5433	06-10-21	12.028.525,83	231
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6662	9,6719	05-10-21	307.018,73	1.889
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1897	7,1914	05-10-21	51.132,33	718
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,4097	1.233,3386	06-10-21	753.639.892,36	20.675
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.309,8292	1.313,7563	05-10-21	108.081.356,59	4.844
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5779	9,5942	05-10-21	28.968.911,49	994
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.303,9762	1.304,7305	05-10-21	410.678.977,70	13.977
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2013	11,1863	06-10-21	1.502.850.297,27	38.675
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,4425	10,2785	06-10-21	23.597.757,41	1.511
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,9173	10,8123	06-10-21	20.511.020,17	1.259
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,2467	15,3601	05-10-21	70.183.452,98	3.345
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,2865	10,2576	06-10-21	27.968.261,73	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	10,2664	10,2357	06-10-21	4.432.347,32	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	12,9091	12,8366	06-10-21	6.000.966,90	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.	101,1744	101,1395	06-10-21	7.050.561,00	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2922	97,2581	06-10-21	17.746.145,85	304
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,1551	101,1202	06-10-21	12.137.864,11	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2089	10,1937	06-10-21	6.519.132,69	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1260	10,0956	06-10-21	8.839.319,28	54
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	883,9832	886,7229	05-10-21	199.824.950,87	2.298
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,7199	124,3912	06-10-21	2.177.933,01	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,6642	121,3423	06-10-21	1.413.388,89	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	9,3925	9,4233	05-10-21	26.226.905,44	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6052	6,6493	05-10-21	3.825.881,86	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7700	6,7798	05-10-21	51.377.505,19	102
IGVF	ES0147411005	UBS ESPAÑA	8,8701	8,8807	06-10-21	17.086.537,71	107
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,1449	16,1495	06-10-21	37.371.404,22	151
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4416	16,4466	06-10-21	5.055.846,33	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9474	6,9577	05-10-21	105.945.746,11	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,4929	14,4890	05-10-21	29.961.373,04	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7116	5,7098	06-10-21	5.566.549,21	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6396	5,6378	06-10-21	3.452.861,06	91
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1151	7,1338	05-10-21	83.610.503,01	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4317	6,4179	06-10-21	36.669.000,33	295
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4873	6,4734	06-10-21	42.051.730,99	122
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0347	6,0339	06-10-21	19.097.004,14	135
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9627	13,7210	06-10-21	15.439.225,84	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,5382	13,3035	06-10-21	3.843.242,38	70
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,1346	35,1850	05-10-21	7.754.628,73	82
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,1271	37,1802	05-10-21	5.484.622,93	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5949	6,5858	06-10-21	7.538.786,99	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6575	6,6482	06-10-21	20.849.242,38	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2788	6,2780	06-10-21	7.627.410,42	15
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,8743	62,9028	05-10-21	67.254.782,38	3.573
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,8845	63,8835	06-10-21	28.469.116,93	1.313
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,1498	82,1477	06-10-21	79.959.714,13	3.088
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,8811	7,9331	05-10-21	54.829.226,95	2.894
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9317	5,8670	06-10-21	40.868.480,58	1.658
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1398	6,1408	05-10-21	39.316.140,91	1.498
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,9819	14,0225	05-10-21	58.859.406,60	2.654

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*
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0303	14,0713	05-10-21	19.452.997,20	5.075
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,1661	1.244,2183	05-10-21	12.874.489,78	2.691
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1849	7,1859	05-10-21	119.681.119,23	5.181
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1941	7,1951	05-10-21	92.203.613,25	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,9310	107,9646	05-10-21	83.590.014,42	3.162
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,4524	110,4883	05-10-21	44.830.513,62	9.143
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	359,8958	355,1735	06-10-21	42.711.519,24	2.675
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,4309	72,0910	05-10-21	5.154.522,97	1.380
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,1505	71,8061	05-10-21	22.945.204,16	1.271
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,7126	89,7140	05-10-21	129.247.570,56	4.384
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,4049	1.241,4413	05-10-21	76.049.178,20	3.246
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,1022	1.244,1387	05-10-21	393.091.187,61	17.187
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5064	6,5049	05-10-21	144.802.752,68	4.666
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5399	73,5397	06-10-21	78.336.091,45	2.485
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4430	6,4430	06-10-21	150.500.626,50	5.230
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0205	11,0202	06-10-21	350.009.181,06	10.544
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3121	6,3120	06-10-21	141.292.429,17	5.450
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9507	5,8860	06-10-21	1.013,27	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7875	11,7879	05-10-21	51.260.866,25	2.263
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1523	6,1534	05-10-21	1.004,19	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1524	6,1535	05-10-21	1.004,20	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1336	6,1346	05-10-21	2.889.636,61	92
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9136	70,9120	06-10-21	46.571.064,69	1.709
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9437	5,9436	06-10-21	47.928.071,70	1.805
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2370	7,2368	06-10-21	188.276.732,79	6.665
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,2727	6,2948	05-10-21	2.380.167,61	294
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,3033	6,3257	05-10-21	3.050.249,01	1.380
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,6280	70,7587	05-10-21	941.600.061,75	28.971
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,8401	5,9348	05-10-21	293.689,88	38
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8520	5,9470	05-10-21	595.699,68	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1147	6,1146	06-10-21	166.978.317,14	6.582
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5393	10,5392	05-10-21	74.748.498,34	2.745
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2877	7,2850	05-10-21	75.197.054,42	3.055
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0357	6,0306	06-10-21	79.964.283,76	3.171
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0510	6,0460	06-10-21	70.332.732,22	3.124
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	362,1503	357,4099	06-10-21	983,94	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5115	10,5058	06-10-21	23.387.723,75	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,0923	12,0423	06-10-21	11.776.010,24	159
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,0024	25,7301	06-10-21	152.705.642,17	2.711
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,4383	12,3708	06-10-21	4.162.937,80	232
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5911	12,5872	06-10-21	102.084.979,72	454
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6342	12,6304	06-10-21	65.156.800,01	660
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,2482	8,1137	06-10-21	4.062.030,05	97
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,4383	8,3008	06-10-21	387.397,91	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,0760	19,1038	05-10-21	19.752.492,28	284
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,4041	19,4326	05-10-21	8.739.755,43	125
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,3092	194,3039	05-10-21	3.011.170,08	93
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9778	3,9776	05-10-21	3.377.742,85	105
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,1563	12,1941	05-10-21	10.523.917,53	172
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4641	19,4452	06-10-21	21.891.555,94	255
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5645	19,5456	06-10-21	25.179.595,60	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	29,5883	29,6405	06-10-21	15.428.158,28	170
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,2699	30,3239	06-10-21	8.272.673,69	360
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,2956	20,3434	05-10-21	20.755.120,92	133
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	9,7843	9,6571	06-10-21	1.255.550,34	1
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	9,7887	9,6616	06-10-21	96,51	1
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,4621	10,5034	06-10-21	11.008.755,30	99
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,9935	12,0143	05-10-21	112.054.787,82	501
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0614	10,0594	06-10-21	6.204.814,21	55
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	323,4745	321,3556	06-10-21	73.893.778,84	549
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,0749	15,0260	06-10-21	54.831.522,08	328
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,2028	16,2825	05-10-21	64.086.115,51	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.	117,7101	117,7398	06-10-21	11.626.180,21	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	9,1448	9,1531	05-10-21	61.280.859,91	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	333,4184	332,0870	06-10-21	268.629.305,66	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4440	15,4027	01-10-21	27.811.322,92	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9627	12,7738	06-10-21	5.711.998,67	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.	80,3402	79,3458	06-10-21	42.245.355,15	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,2615	118,1035	06-10-21	4.410.160,65	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,4547	118,2966	06-10-21	448.365.051,30	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,7988	116,6887	06-10-21	95.542.023,20	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	9,7683	9,7707	06-10-21	28.293.266,72	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	37.873,2055	38.139,7696	06-10-21	6.254.111,64	31

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.021,8629	1.024,2126	30-07-21	50.910.591,58	76
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.038,3325	1.041,4049	30-07-21	13.304.201,67	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.011,8273	1.013,7368	30-07-21	168.153.775,14	1.275
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.011,8267	1.013,7362	30-07-21	10.456.252,69	81
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.021,8630	1.024,2126	30-07-21	2.632.376,05	3
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.038,3325	1.041,4048	30-07-21	5.074.468,81	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,1704	12,2054	30-06-21	15.782.434,11	31
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	97,9541	97,8491	30-09-21	4.917.345,85	19
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	98,1207	98,0562	30-09-21	1.551.565,01	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	10,6138	10,4167	06-10-21	1.573.178,05	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	10,7726	10,5727	06-10-21	1.213.721,29	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,8582	10,6567	06-10-21	49.983,50	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,2231	16,4081	05-10-21	5.581.886,84	83
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,1593	17,3553	05-10-21	238.053,22	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,3104	17,5080	05-10-21	4.099.690,52	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	16,9666	17,1603	05-10-21	117.757.184,19	577
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,4188	17,6178	05-10-21	9.255.140,00	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,0872	17,2822	05-10-21	596.083,43	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	12,7088	12,6372	06-10-21	19.968.153,59	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.	7,8721	7,8719	05-10-21	253.586.572,54	181
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	264,7075	260,8963	06-10-21	39.388.377,48	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	208,5284	205,3249	06-10-21	34.856.651,37	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	674,8147	674,8924	05-10-21	28.536.267,33	439
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2888	12,3168	06-10-21	816.576,37	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,2779	12,3060	06-10-21	14.512.815,66	185
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	12,1964	12,1791	06-10-21	13.684.366,47	263
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	11,7026	11,6592	06-10-21	12.989.154,92	406
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0904	11,0493	06-10-21	2.420.002,87	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	9,9824	10,1598	05-10-21	226.226,76	9
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,2827	10,3172	05-10-21	1.487.436,48	66
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8343	9,8645	05-10-21	1.561.646,49	31
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4999	11,5974	05-10-21	3.351.367,11	135
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,7534	9,8097	05-10-21	3.882.374,20	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,3700	10,4615	05-10-21	334.270,14	6
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3364	10,3515	05-10-21	1.090.517,68	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,6283	14,7172	05-10-21	1.187.398,45	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,7335	5,7236	05-10-21	7.219.191,98	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,4621	9,4702	05-10-21	627.612,50	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	39,3482	40,8648	05-10-21	7.163.385,95	618
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,9108	10,0338	05-10-21	60.487,11	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,9059	10,0289	05-10-21	489.053,67	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2818	12,3308	05-10-21	35.428.619,56	1.243
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0725	14,1286	05-10-21	352.453,85	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1963	13,2489	05-10-21	1.946.907,34	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	145,8766	146,7805	05-10-21	36.965.681,90	1.303
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	150,7703	151,7022	05-10-21	8.690.971,31	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3039	13,3448	05-10-21	31.259.216,51	1.845
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,1876	15,2344	05-10-21	79.146,83	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1132	14,1566	05-10-21	3.058.678,69	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7312	6,7373	06-10-21	86.546.177,99	4.869
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0555	7,0621	06-10-21	151.989.906,80	2.556
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8780	6,8842	06-10-21	75.527.243,49	4.592
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,8989	6,9053	06-10-21	261.643.532,16	4.106
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0853	6,0946	05-10-21	248.297.449,05	8.472
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3184	6,3199	06-10-21	21.110.646,91	1.726
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3796	6,3812	06-10-21	26.240.638,83	475
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2373	6,2266	06-10-21	17.263.206,52	1.306
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1288	6,1183	06-10-21	52.214.632,58	3.069
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2668	6,2561	06-10-21	31.289.574,47	648
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1584	6,1479	06-10-21	105.195.120,51	1.905
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,0774	6,0788	05-10-21	46.419.772,67	2.360
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,1874	6,1888	05-10-21	10.848.744,17	194
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0081	17,1075	05-10-21	60.109.201,34	622