

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
<b>FIAMM</b>							
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.292,6209	12.289,9566	06-10-21	18.601.437,70	172
<b>BBVA ASSET MANAGEMENT S.A. SGIIC</b>							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,6676	873,7214	06-10-21	454.333.188,32	19.210
<b>DEUTSCHE WEALTH MANAGEMENT</b>							
DWS AHORRO	ES0125783037	BNP PARIBAS SECURITIES S. S. ESP.	1.308,2764	1.308,2485	24-11-20	30.826.583,56	3.746
<b>FONDITEL GESTION</b>							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
<b>GESPROFIT</b>							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.678,2547	1.678,2550	07-10-21	60.507.741,46	260
<b>GVC GAESCO GESTION</b>							
GVC GAESCO FONDO FONDTEORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.345,6110	1.345,5805	07-10-21	4.675.423,04	589
<b>MAPFRE ASSET MANAGEMENT</b>							
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
<b>SANTANDER PRIVATE BANKING GESTION</b>							
PBP DINERO FONDTEORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
<b>FONDO INDICE</b>							
<b>ARCANO CAPITAL</b>							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	107,9407	107,9591	30-09-21	16.117.854,59	101
<b>BBVA ASSET MANAGEMENT S.A. SGIIC</b>							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,5612	9,3987	06-10-21	130.343.969,32	284
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,5443	12,3830	06-10-21	110.720.321,56	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,2825	13,1459	06-10-21	265.711.643,06	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9007	9,8998	06-10-21	296.995,28	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,6821	16,7497	06-10-21	15.791.059,54	157
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,3784	16,5002	06-10-21	725.688.635,59	17.935
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	94,4517	92,8515	06-10-21	213.704,26	8
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	103,6531	101,8984	06-10-21	40.766.745,14	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	154,4871	151,8675	06-10-21	51.387.454,76	2.266
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	123,4475	121,8510	06-10-21	1.165.075,87	23
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	97,9250	96,6571	06-10-21	32.707.139,62	1.460
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,3112	6,2041	06-10-21	270.747,18	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2691	8,1286	06-10-21	20.756.050,88	1.394
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0469	5,9443	06-10-21	2.994.697,31	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8567	8,7065	06-10-21	255.114.374,56	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2579	6,1517	06-10-21	5.077.139,81	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,8149	8,7007	06-10-21	237.259,82	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,5559	40,0295	06-10-21	100.749.633,38	8.927
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,5745	8,4632	06-10-21	11.069.865,98	45
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,6870	45,0952	06-10-21	259.325.959,93	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,3523	21,5174	06-10-21	43.150.849,23	2.616
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9954	8,9643	06-10-21	21.004.822,06	43
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,1527	12,2033	06-10-21	20.449.182,35	921
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,6923	8,7286	06-10-21	3.342.820,86	15
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9435	8,9810	06-10-21	296.203,81	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	118,8542	119,0807	06-10-21	364.969,80	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	101,6132	100,6179	06-10-21	2.476.952,61	21
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,7462	5,6899	06-10-21	6.643.096,13	725

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
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CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	145,3307	145,9566	06-10-21	5.216.688,08	52
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.	241,2605	242,2972	06-10-21	15.310.215,08	185
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	149,0863	149,7257	06-10-21	18.376.732,60	1.128
<b>FONDOS DE FONDOS</b>							
<b>A &amp; G FONDOS,SGIIC,S.A</b>							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3748	1,3720	06-10-21	27.937.232,59	202
<b>ABANTE ASESORES GESTION</b>							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,1867	18,1635	06-10-21	122.987.271,19	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5410	20,5097	06-10-21	287.718.678,09	2.998
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0559	15,0431	06-10-21	10.235.026,01	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,9396	12,9284	06-10-21	34.606.510,71	317
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,7888	13,6899	06-10-21	333.097,38	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,4985	13,4015	06-10-21	34.576.358,75	323
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,5084	11,4628	06-10-21	158.993.553,43	750
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,7215	11,6752	06-10-21	2.299.686,03	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,8277	18,8047	06-10-21	2.239.880,87	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,3227	15,3055	06-10-21	5.469.193,46	113
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0362	12,0314	06-10-21	84.208.643,55	472
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.	15,9354	15,9176	06-10-21	834.220.362,89	4.132
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3326	13,3246	06-10-21	131.059.414,99	858
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1869	12,1672	06-10-21	23.716.909,15	972
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,3416	115,1982	06-10-21	70.218.329,67	2.054
<b>ALANTRA WEALTH MANAGEMENT GESTIÓN</b>							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9475	10,9016	06-10-21	32.544.116,19	222
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,2726	11,2256	06-10-21	2.649.518,64	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2782	11,2311	06-10-21	15.065.579,68	51
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5069	10,4932	06-10-21	142.063.116,05	643
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8149	10,8009	06-10-21	1.540.921,37	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8933	10,8792	06-10-21	32.640.490,58	64
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8500	9,8502	06-10-21	13.154.723,46	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.	10,0244	10,0253	06-10-21	12.758.800,09	64
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
ING DIR.F.NARANJ.STAN.&POOR'S500	ES0152769032	SANTANDER INVESTMENT	24,8268	25,0454	07-10-21	735.392.518,04	31.567
<b>ANDBANK WEALTH MANAGEMENT, SGIIC</b>							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,5061	14,5141	06-10-21	91.722.886,88	3.274
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9676	13,9755	06-10-21	14.011.436,37	529
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,6791	9,8325	05-10-21	1.729.915,79	57
GESTION BOUTIQUE/, YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,4902	9,5161	05-10-21	802.830,05	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,2787	11,1266	06-10-21	5.483.814,73	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAÑOLA BANCA NEGOCIOS	11,0946	10,9448	06-10-21	59.711.296,38	1.854
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	100,4648	100,3435	06-10-21	1.463.864,58	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	118,5532	118,1144	06-10-21	1.743.349,70	78
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
<b>ARQUIGEST</b>							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,3415	14,2924	06-10-21	5.863.486,15	534
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,7260	14,6758	06-10-21	12.868.661,51	181
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,6913	12,6483	06-10-21	118.262,48	14
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,9420	11,9013	06-10-21	2.642.800,22	106
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,1112	12,0805	06-10-21	10.899.307,88	916
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5916	12,5600	06-10-21	32.303.704,81	461
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6595	11,6304	06-10-21	257.493,55	17
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4314	11,4026	06-10-21	1.985.719,54	63
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0657	11,0416	06-10-21	15.955.547,72	1.488
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5495	11,5246	06-10-21	65.944.323,80	845
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9453	10,9218	06-10-21	161.036,55	12
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7650	10,7417	06-10-21	1.821.475,91	52
<b>ATL 12 CAPITAL GESTION</b>							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6397	11,6206	06-10-21	386.376,97	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1314	10,1117	06-10-21	3.177.449,26	33

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<b>CONSERVADOR</b>							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,2058	12,1861	06-10-21	2.221.616,55	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,2880	12,2649	06-10-21	5.952.800,69	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2498	10,2188	06-10-21	2.694.579,17	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6781	10,6458	06-10-21	1.069.534,85	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9412	9,8998	06-10-21	41.362.127,04	698
<b>BANKINTER GESTION DE ACTIVOS</b>							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
<b>BANKOA GESTION S.A. SGIIC</b>							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	106,3843	106,1798	06-10-21	32.110.986,64	631
<b>BBVA ASSET MANAGEMENT S.A. SGIIC</b>							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5699	6,6047	05-10-21	249.610.611,52	9.522
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,5379	13,5950	05-10-21	2.283.831.555,30	91.964
<b>BNP PARIBAS GESTION DE INVERSIONES</b>							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,9560	13,8930	06-10-21	22.253.559,99	484
BNP PARIBAS CAAP DINAMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,2126	14,1487	06-10-21	815.632,50	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,5436	14,4785	06-10-21	1.343.532,70	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,0357	13,9727	06-10-21	2.474.658,83	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,9418	18,8713	06-10-21	38.869.521,43	474
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,2901	19,2185	06-10-21	12.409.533,74	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,3932	19,3214	06-10-21	6.049.458,69	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,6602	19,5876	06-10-21	367.977,35	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4809	11,4565	06-10-21	42.246.459,51	456
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9014	11,8764	06-10-21	3.039.861,58	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7421	11,7173	06-10-21	15.407.460,81	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6920	11,6673	06-10-21	11.151.584,27	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8232	13,8007	06-10-21	5.277.603,09	129
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0862	14,0634	06-10-21	25.198.714,08	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7587	12,7345	06-10-21	71.150.495,51	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0948	12,0669	06-10-21	6.947.180,33	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3005	12,2723	06-10-21	11.720.501,38	1
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	142,9531	143,7206	05-10-21	51.141.897,23	615
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	140,1598	140,9088	05-10-21	70.880.465,58	1.242
CAIXABANK BOLSA SELECC. JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,7256	7,6629	05-10-21	13.682.264,10	2.151
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,2263	14,3031	05-10-21	45.917.726,95	3.858
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4065	8,4409	05-10-21	10.557,74	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,2952	13,3488	05-10-21	16.678.817,40	1.953
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,3893	14,4476	05-10-21	6.707.617,02	94
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,2683	17,3386	05-10-21	1.866.530,76	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,4928	8,5162	05-10-21	2.262.311,49	1.265
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,9452	10,9747	05-10-21	27.210.388,69	2.944
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,8383	15,8813	05-10-21	12.261.754,29	164
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,5765	19,6300	05-10-21	604.690,23	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7338	7,7759	05-10-21	2.173.087,08	911
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,2057	15,2881	05-10-21	35.402.176,44	439
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,4015	16,4906	05-10-21	6.139.938,61	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8236	8,8770	05-10-21	3.066.997,82	659
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,0882	15,1788	05-10-21	107.327.713,72	8.561
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,2864	16,3845	05-10-21	87.127.980,72	994
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4130	17,5182	05-10-21	9.672.385,44	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,3622	8,2945	05-10-21	2.772.978,19	38
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,5544	9,4772	05-10-21	4.914,29	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,7855	21,9911	05-10-21	27.229.691,69	2.013
CAIXABANK BOLSA SELECCIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,0569	7,9919	05-10-21	631.103,37	572
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,5102	10,5066	05-10-21	575.788.879,47	116.220

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INTERNACIONAL/CARTERA CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1849	10,1812	05-10-21	154.748.476,61	6.562
CAIXABANK CAUTO DIVIDENDOS/CARTERA CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641007 ES0113641015	CECABANK, S.A. CECABANK, S.A.	101,0192 99,6974	100,9773 99,6548	05-10-21 05-10-21	248.048,04 168.236.296,35	3 5.260
CAIXABANK EMERGENTES/CARTERA CAIXABANK EMERGENTES/UNIVERSAL CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158971004 ES0158971038 ES0158965006	CECABANK, S.A. CECABANK, S.A. CECABANK, S.A.	120,5398 16,7462 105,0063	120,6107 16,7556 105,2308	05-10-21 05-10-21 05-10-21	1.171.324,13 42.244.588,04 5.248.790,21	38 3.158 42
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,3176	131,5966	05-10-21	1.029.025.711,05	42.377
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	106,9399	107,4685	05-10-21	512.960,04	13
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,4112	114,9744	05-10-21	113.409.094,83	5.723
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.	123,4820	124,1902	05-10-21	35.712.569,15	2.266
CAIXABANK FONDOS GLOBAL SELECCIÓN CAIXABANK GESTION ACTIVA CAIXABANK GESTION DE AUTOR/CARTERA CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0115252035 ES0113386009 ES0113256012 ES0113256004	CECABANK, S.A. CECABANK, S.A. CECABANK, S.A. CECABANK, S.A.	11,7141 98,5601 104,0999 113,0002	11,7187 98,5278 104,5005 113,4178	05-10-21 05-10-21 05-10-21 05-10-21	5.281.704,02 3.209.370.225,88 4.061.249,35 18.205.625,82	107 117.589 65 355
CAIXABANK GESTION VALOR/CARTERA CAIXABANK GESTION VALOR/UNIVERSAL CAIXABANK GLOBAL FLEXIBLE, FI CAIXABANK GLOBAL INVEST CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113387007 ES0113387015 ES0164381008 ES0113750006 ES0113263026	CECABANK, S.A. CECABANK, S.A. CECABANK, S.A. CECABANK, S.A. CECABANK, S.A.	104,3867 102,9463 108,2587 19,5476 124,2996	105,1504 103,6985 108,9405 19,6067 124,5346	05-10-21 05-10-21 05-10-21 05-10-21 06-10-21	1.618.781,27 5.174.099,67 1.911.560.128,08 16.948.161,39 7.522.574,66	23 100 117.629 108 645
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0340	6,0529	05-10-21	1.067.472.413,91	181.237
CAIXABANK MASTER RETORNO ABSOLUTO CAIXABANK MIXTO DIVIDENDOS/PLUS CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0124504004 ES0114768007 ES0114768015	CECABANK, S.A. CECABANK, S.A. CECABANK, S.A.	6,0922 9,2700 8,8466	6,0990 9,2649 8,8417	05-10-21 05-10-21 05-10-21	1.089.447.977,37 564.091.704,81 54.670.516,65	118.715 14.483 2.177
CAIXABANK R F SELECCIÓN GLBAL PREM CAIXABANK R F SELECCIÓN GLOBAL ESTA CAIXABANK R F SELECCIÓN GLOBAL CARTERA	ES0113802013 ES0113802005 ES0113802021	CECABANK, S.A. CECABANK, S.A. CECABANK, S.A.	6,4965 6,2356 6,2975	6,4864 6,2258 6,2878	05-10-21 05-10-21 05-10-21	2.960.361,30 5.027.695,42 15.182.013,62	4 375 2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	139,5758	140,7316	05-10-21	495.876.303,31	115.977
CAIXABANK RF SELECCIÓN GLOBAL PLUS CAIXABANK SELE. RET. AB. PT PLATINU CAIXABANK SELE. RETOR. ABSOL.PT EST CAIXABANK SELE. RETOR.ABSOL.PT CART CAIXABANK SELE. RETOR.ABSOL.PT PLUS CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0113802039 ES0138066024 ES0138066008 ES0138066016 ES0138066032 ES0115662019	CECABANK, S.A. CECABANK, S.A. CECABANK, S.A. CECABANK, S.A. CECABANK, S.A. CECABANK, S.A.	7,3537 5,8380 5,9434 5,9639 6,4012 6,7314	7,3422 5,8434 5,9488 5,9695 6,4071 6,7528	05-10-21 05-10-21 05-10-21 05-10-21 05-10-21 05-10-21	27.592.714,37 2.000.002,52 7.832.686,38 121.057.554,29 29.427.522,46 94.406.368,43	809 2 538 1.133 450 1.754
CAIXABANK SELECCIÓN ALTERNATIVA PLUS CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0115662001 ES0184922021	CECABANK, S.A. CECABANK, S.A.	6,3613 8,3222	6,3814 8,3202	05-10-21 05-10-21	10.564.026,31 131.452.557,87	121 2.194
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0184922039 ES0184922005 ES0184922013 ES0164853022	CECABANK, S.A. CECABANK, S.A. CECABANK, S.A. CECABANK, S.A.	12,1253 10,8596 11,3602 10,2838	12,1219 10,8567 11,3572 10,2952	05-10-21 05-10-21 05-10-21 05-10-21	300.847.569,60 373.103.327,46 25.766.462,77 235.575.793,05	21.540 4.737 57 2.835
CAIXABANK SELECCIÓN TENDENCIAS ESTA CAIXABANK SELECCIÓN TENDENCIAS PLUS CAIXABANK SI IMPACTO 0/30 RV CAIXABANK SI IMPACTO 50/100 RV PT/PLUS CAIXABANK SOY ASI CAUTO/CARTERA CAIXABANK SOY ASI CAUTO/UNIVERSAL CAIXABANK SOY ASI DINAMICO/CARTERA CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0164853006 ES0164853014 ES0164539035 ES0164948038 ES0158976003 ES0158976037 ES0158986002 ES0158986036	CECABANK, S.A. CECABANK, S.A. CECABANK, S.A. CECABANK, S.A. CECABANK, S.A. CECABANK, S.A. CECABANK, S.A. CECABANK, S.A.	15,2347 16,2190 16,1359 16,7980 105,9316 135,7828 118,1060 142,1232	15,2509 16,2366 16,1317 16,8207 106,1952 136,1196 119,0699 143,2790	05-10-21 05-10-21 05-10-21 05-10-21 05-10-21 05-10-21 05-10-21 05-10-21	1.293.624.460,50 2.046.577.256,07 647.490.597,04 157.700.586,32 19.125.513,85 6.225.745.043,79 959.834,57 177.256.349,25	84.843 19.874 8.976 2.015 129 163.695 16 7.840

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	114,4093	115,0200	05-10-21	9.924.399,47	67
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	131,2250	131,9234	05-10-21	1.724.408.177,97	49.094
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	134,6816	135,7925	05-10-21	99.982.488,79	8.367
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3243	13,3641	05-10-21	66.036.182,06	5.185
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7737	6,7941	05-10-21	33.181.898,24	429
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8112	6,8318	05-10-21	4.136.028,29	9
<b>CREDIT SUISSE GESTION</b>							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,2748	11,2552	06-10-21	6.293.881,48	88
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,6328	13,5823	06-10-21	11.079.403,14	91
<b>DUX INVERSORES</b>							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3809	12,3685	06-10-21	12.930.473,58	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9640	10,9538	06-10-21	18.238.241,46	200
<b>FINLETIC CAPITAL SGIC SA</b>							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,6521	13,7666	05-10-21	25.525.716,13	121
<b>G.I.I.C. FINECO S.A. SGIC</b>							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9716	7,9863	07-10-21	265.355.135,61	2.178
<b>GESCOOPERATIVO, S.A., S.G.I.I.C.</b>							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	321,4659	320,6695	06-10-21	7.124.532,81	883
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	331,5017	330,6913	06-10-21	29.626.591,49	4.166
RURAL MULTISTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.097,2695	1.095,3906	06-10-21	105.541.606,71	5.842
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	437,7446	436,6561	06-10-21	24.053.573,69	1.589
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	447,5576	446,4633	06-10-21	13.645.155,08	5.884
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	732,9636	732,6361	06-10-21	383.474.315,35	13.963
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.122,8698	1.119,9789	06-10-21	58.811.492,45	3.000
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	337,6031	337,0839	06-10-21	570.393.217,08	23.381
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.125,8802	8.121,7167	06-10-21	17.920.777,57	845
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,1625	306,0687	06-10-21	756.828.042,83	24.919
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	368,1612	368,1384	06-10-21	8.382.923,33	2.603
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	355,3686	355,3329	06-10-21	158.167.971,81	8.299
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	316,4809	316,3906	06-10-21	13.667.207,47	1.159
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	314,1511	314,0511	06-10-21	328.628.606,98	14.980
<b>GESINTER</b>							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9449	4,9246	06-10-21	5.022.927,93	115
<b>GESIURIS ASSET MANAGEMENT</b>							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,7946	11,9564	07-10-21	7.442.028,06	372
<b>GESTIFONSA</b>							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0016	1,0012	06-10-21	18.455.440,49	258
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0171	1,0172	06-10-21	63.123.566,43	791
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0484	1,0475	06-10-21	27.856.330,13	370
<b>GINVEST ASSET MANAGEMENT, SGIC</b>							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7522	9,7495	05-10-21	3.749.201,85	30
<b>GVC GAESCO GESTION</b>							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,8990	5,8757	06-10-21	350.149,91	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,3483	10,3264	06-10-21	7.566.983,96	55
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0264	10,0120	06-10-21	6.992.235,36	55
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0686	10,0543	06-10-21	3.049.447,69	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7487	9,7315	06-10-21	1.088.527,05	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8598	9,8425	06-10-21	1.891.876,06	1
<b>IBERCAJA GESTION</b>							
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.	13,4394	13,3723	06-10-21	105.479.390,90	4.021
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,2210	11,1895	06-10-21	539.079.023,03	13.355
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5026	12,4994	06-10-21	231.943.502,37	8.999
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8182	9,8187	06-10-21	2.256.936.578,84	52.563
<b>IM GLOBAL PARTNER</b>							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
<b>KUTXABANK GESTION, SGIC</b>							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,8911	11,8076	06-10-21	88.214.240,53	10.725
<b>LIBERBANK GESTION, SGIC, S.A.</b>							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,4441	9,4372	06-10-21	42.100.381,27	2.398

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LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,1026	10,0947	06-10-21	1.055.907,94	646
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.	6,0887	6,0867	06-10-21	2.976,54	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0882	6,0861	06-10-21	732.281,03	40
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0882	6,0861	06-10-21	4.047.753,41	358
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0882	6,0861	06-10-21	4.629.821,26	153
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,6764	7,7176	07-10-21	868.459.514,07	27.081
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9531	7,9960	07-10-21	3.970.021,50	613
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,8078	7,8498	07-10-21	7.184.343,17	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,4989	10,7159	07-10-21	101.604.303,29	4.266
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	10,9722	11,1993	07-10-21	3.029,07	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.	10,7891	11,0124	07-10-21	3.734.225,57	3
LIBERBANK CARTERA MODERADA, A	ES0115431035	CECABANK, S.A.	8,8903	8,9909	07-10-21	669.066.236,99	20.045
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,4033	9,5088	07-10-21	12,62	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,0412	9,1437	07-10-21	13.907.276,22	8
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
<b>MAPFRE ASSET MANAGEMENT</b>							
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.	7,2188	7,2151	06-10-21	9.931.482,74	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,7167	13,7027	06-10-21	267.608.945,42	6.991
<b>MARCH ASSET MANAGEMENT SGIIC</b>							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,2480	17,1520	06-10-21	21.320.876,32	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	993,3640	992,4126	06-10-21	19.127.350,58	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	981,9363	979,5716	06-10-21	18.542.652,91	12
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3796	11,3687	06-10-21	65.657.206,09	1.438
<b>MEDIOLANUM</b>							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4380	10,4212	06-10-21	15.241.719,62	586
<b>MUTUACTIVOS</b>							
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.	460,8075	472,8306	07-10-21	5.423.611,93	326
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	223,4785	228,2817	07-10-21	27.948.782,77	1.039
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	165,2956	164,6941	06-10-21	27.015.443,90	458
MUTUAFONDO GESTION OPT. CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT. MODER. E	ES0165268006	CACEIS BANK SPAIN, S.A.	183,0842	182,4225	06-10-21	66.525.755,68	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,6411	30,5865	06-10-21	6.785.344,47	349
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,7376	29,6810	06-10-21	67.811,95	20
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	132,0917	133,4377	07-10-21	12.639.125,07	455
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	253,7849	256,3754	07-10-21	69.537.637,18	2.293
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
<b>ORIENTA CAPITAL SGIIC S.A.</b>							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,4110	102,4259	05-10-21	14.607.684,01	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,5427	102,5571	05-10-21	33.828.382,33	157
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONAL	ES0155201009	BANCO INVERSIS NET	97,6551	98,4050	05-10-21	2.197.613,26	12
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	98,5952	99,3510	05-10-21	15.719.018,67	242
<b>RENTA 4 GESTORA</b>							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,6499	134,5188	06-10-21	56.259.385,40	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,6608	12,7807	07-10-21	7.285.793,15	637
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	10,0915	10,0806	06-10-21	11.331.795,91	596
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9623	9,9514	06-10-21	2.837.792,46	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,7414	11,8986	07-10-21	2.098.050,18	112
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,0860	12,2783	07-10-21	2.083.066,35	117
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6532	9,6407	06-10-21	4.909.627,85	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,2848	17,4239	06-10-21	42.335.611,58	4.326
<b>SABADELL ASSET MANAGEMENT</b>							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9324	9,9177	06-10-21	139.951.995,59	3.595
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,1281	14,0697	06-10-21	87.924.985,62	4.759
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.	14,2655	14,2067	06-10-21	2.212.919,72	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,2926	14,2336	06-10-21	66.343.840,67	353

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositorio <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,5229	14,4631	06-10-21	10.348.255,96	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,2874	14,2285	06-10-21	7.819.380,08	177
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,5276	17,6320	06-10-21	192.551.039,33	11.515
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,8912	17,9981	06-10-21	10.127.920,27	9.747
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,7541	17,8601	06-10-21	396.728,98	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,7544	17,8604	06-10-21	82.901.938,16	448
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,8682	17,9750	06-10-21	4.693.141,42	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,6410	17,7462	06-10-21	24.012.458,30	583
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,0198	11,9885	06-10-21	303.680.105,28	12.331
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,3226	12,2907	06-10-21	173.194,43	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2489	12,2171	06-10-21	13.940.317,40	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1810	12,1494	06-10-21	354.124.227,90	1.766
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,4050	12,3729	06-10-21	38.675.626,62	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1748	12,1431	06-10-21	17.007.822,33	373
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3066	11,2893	06-10-21	1.613.799.300,42	62.798
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5712	11,5537	06-10-21	83.874,21	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5040	11,4864	06-10-21	51.212.444,24	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4552	11,4377	06-10-21	1.646.634.054,12	9.069
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6465	11,6288	06-10-21	229.358.412,70	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4311	11,4136	06-10-21	68.065.449,66	1.608
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7344	9,7268	06-10-21	5.034.496,28	485
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9314	9,9238	06-10-21	77.257.713,46	9.944
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.	9,8370	9,8294	06-10-21	5.920.272,88	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9460	9,9384	06-10-21	1.102.972,03	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7882	9,7806	06-10-21	872.330,76	22
<b>SANTA LUCIA ASSET MANAGEMENT</b>							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,2718	21,9972	06-10-21	55.195.194,92	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,0523	21,7797	06-10-21	42.133,78	9
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,1303	21,8572	06-10-21	84.109,90	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9597	9,9435	06-10-21	8.629.576,21	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,4807	9,4653	06-10-21	17.280.666,49	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,9110	9,8947	06-10-21	196.005,13	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,5508	9,5350	06-10-21	10.767,39	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9381	9,9219	06-10-21	947.889,42	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,5144	9,4980	06-10-21	46,37	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7177	10,6844	06-10-21	6.645.549,98	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2154	10,1835	06-10-21	34.054.268,84	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6449	10,6116	06-10-21	270.458,63	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2763	10,2441	06-10-21	22.630,29	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7162	10,6829	06-10-21	2.650,75	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2375	10,2056	06-10-21	52.151,14	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.	11,0883	11,3827	07-10-21	14.639.050,69	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,0285	11,3209	07-10-21	436.826,60	18
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,1312	11,4266	07-10-21	22,05	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9536	9,9390	06-10-21	383.483,62	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9460	9,9313	06-10-21	353.760,11	21
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,0277	11,9158	06-10-21	1.034.674,80	75
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,0226	11,9108	06-10-21	12.393.194,88	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,8761	11,7656	06-10-21	4.742.426,88	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,2831	22,0084	06-10-21	124.903.524,45	99
<b>SANTANDER ASSET MANAGEMENT</b>							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,3964	193,2478	05-10-21	11.002.995,76	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	258,1317	257,3366	05-10-21	3.508.149,59	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,6421	22,7074	05-10-21	8.810.796,42	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.	66,4457	66,6604	05-10-21	89.703.077,83	100
SANTANDER FUTURE WEALTH, FI- CL.	ES0174979015	CACEIS BANK SPAIN, S.A.	133,6938	134,4779	05-10-21	4.447.830,95	100

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositarario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
<b>CARTERA</b>							
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	133,3825	134,0774	05-10-21	745.113.114,50	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,0687	66,2670	05-10-21	24.421.267,32	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,5247	86,8806	05-10-21	36.913.666,85	100
<b>SANTANDER PRIVATE BANKING GESTION</b>							
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
<b>SINGULAR ASSET MANAGEMENT</b>							
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,2017	13,1730	06-10-21	6.635.925,49	171
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1829	10,1698	06-10-21	5.116.396,49	73
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6446	10,6285	06-10-21	14.105.835,50	190
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,4417	11,4222	06-10-21	24.358.862,51	238
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,3281	12,3085	06-10-21	10.002.390,45	117
<b>SOLVENTIS SGIIC</b>							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6624	9,6618	06-10-21	7.870.385,88	263
<b>TRESSIS GESTION SGIIC SA</b>							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,3979	102,4142	06-10-21	82.431.554,42	1.626
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	149,4355	149,4618	06-10-21	13.681.812,20	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3260	12,3208	06-10-21	58.163.660,94	651
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	127,6879	127,6053	06-10-21	20.423.005,16	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	10,0468	10,0428	06-10-21	18.354.579,81	596
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	116,4203	116,3930	06-10-21	9.049.625,34	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	108,5466	108,5200	06-10-21	68.428.807,91	1.046
<b>UBS GESTION</b>							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,4307	33,3877	06-10-21	116.761.735,67	545
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7779	6,7594	06-10-21	171.616.305,92	846
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8232	6,8037	06-10-21	7.770.514,13	50
<b>UNIGEST SGIIC</b>							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9638	5,9553	06-10-21	190.167.881,39	6.462
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4071	7,3766	06-10-21	231.167.223,26	7.952
UNIC. SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4912	7,4605	06-10-21	5.405.081,15	1.398
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,5831	69,1962	06-10-21	57.356.567,44	2.719
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	69,8428	69,4568	06-10-21	986,15	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9737	5,9652	06-10-21	1.003,48	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2123	6,2023	06-10-21	1.405.736.990,22	41.008
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1965	6,1866	06-10-21	1.000,89	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,9681	70,7870	06-10-21	32.641.706,79	7.855
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,9618	7,9079	06-10-21	983,90	1
<b>UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A</b>							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7706	11,7867	07-10-21	16.692.501,14	139
<b>FONDOS DE FONDOS LIBRES</b>							
<b>IMANTIA CAPITAL (ANTES AHO.CORPORACION)</b>							
AC ALPHA MULTISTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
<b>J.P. MORGAN GESTION</b>							
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
<b>OMEGA GESTION DE INVERSIONES</b>							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
<b>SABADELL ASSET MANAGEMENT</b>							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,7436	11,6488	31-07-21	6.907.698,36	79
<b>FONDOS DE INVERSIÓN</b>							
<b>360 CORA SGIIC SA</b>							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,5468	9,5411	07-10-21	3.458.163,90	20



Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºPartícipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4815	9,4757	07-10-21	5.756.323,28	101
<b>A &amp; G FONDOS,SGIIC,S.A</b>							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5428	5,5431	07-10-21	20.786.165,72	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,3122	10,2398	06-10-21	21.924.367,30	122
GREDS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0422	1,0330	06-10-21	15.929.921,30	161
GREDS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0372	1,0361	06-10-21	32.622.136,26	179
GREDS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0145	1,0150	07-10-21	30.878.898,77	214
<b>ABACO CAPITAL SGIIC</b>							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,6428	5,7105	07-10-21	29.230.752,48	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,6696	5,7380	07-10-21	9.117.686,78	177
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	5,9376	6,0160	07-10-21	16.335.301,30	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8108	5,8873	07-10-21	318.852,61	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0964	7,1242	07-10-21	3.822.386,10	119
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1267	7,1565	07-10-21	2.956.223,68	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1579	7,1861	07-10-21	43.025.097,83	161
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9620	4,9627	07-10-21	4.181.652,45	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA					
<b>ABANTE ASESORES GESTION</b>							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4812	11,5842	07-10-21	17.348.783,15	338
ABANTE RENTA FIJA CORTO PLAZO KALAHARI	ES0190051039	BANKINTER S.A.	11,9823	11,9821	07-10-21	21.009.191,62	207
MARAL MACRO	ES0160623007	BANKINTER S.A.	12,4987	12,5852	07-10-21	6.381.170,91	140
OKAVANDO DELTA FI CLASE I	ES0160741007	BANKINTER S.A.	10,8350	10,8723	07-10-21	7.412.734,73	116
OKAVANGO DELTA A	ES0167211004	BANKINTER S.A.	13,4008	13,5852	07-10-21	20.760.825,59	555
SMART-ISH FONDO DE GESTORES FI TAVOR	ES0167211038	BANKINTER S.A.	11,8708	12,0342	07-10-21	13.957.822,34	130
	ES0152505006	BANKINTER S.A.	14,1112	14,0182	06-10-21	3.476.565,00	101
	ES0179632007	BANKINTER S.A.	10,0029	9,9820	06-10-21	9.146.541,54	113
<b>ACACIA INVERSION, SGIIC</b>							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3261	1,3203	06-10-21	1.875.602,46	9
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2437	1,2418	06-10-21	9.297.496,76	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2479	1,2460	06-10-21	4.122.366,19	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2532	1,2512	06-10-21	41.929.271,59	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3157	1,3099	06-10-21	752.336,68	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3418	1,3359	06-10-21	10.527.048,82	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2337	1,2307	06-10-21	7.529.021,52	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2281	1,2252	06-10-21	3.131.345,44	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2517	1,2487	06-10-21	129.786.961,34	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2075	2,2306	07-10-21	10.257.007,52	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6408	1,6648	07-10-21	20.917.138,01	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0679	7,0674	07-10-21	66.234.341,23	353
<b>ACCI CAPITAL INVESTMENTS SGIIC, S.A.</b>							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,9524	11,0547	07-10-21	31.921,86	13
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,0753	11,1886	07-10-21	665,71	2
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,6955	11,8151	07-10-21	155.053,64	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,6735	11,7918	07-10-21	4.851.961,57	32
<b>AFI INVERSIONES GLOBALES, SGIIC, SA</b>							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1701	5,1580	06-10-21	16.462.628,93	144
<b>ALTAIR FINANCE ASSET MANAGEMENT SGIIC</b>							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	127,2296	129,5200	07-10-21	3.137.017,41	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	130,3967	132,7471	07-10-21	12.442.002,50	29
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	15,9463	16,2051	07-10-21	15.845.516,14	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0862	1,0916	07-10-21	30.976.115,05	278
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,3210	105,9074	07-10-21	6.885.917,40	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	107,9589	108,5625	07-10-21	3.680.033,63	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,0411	102,1063	07-10-21	6.327.569,76	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,3747	103,4420	07-10-21	7.776.264,28	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0400	1,0406	07-10-21	42.382.879,61	462
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,7189	94,7198	07-10-21	1.679.179,75	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,5762	95,5778	07-10-21	3.628.583,61	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9756	9,9758	07-10-21	1.092.513,23	122
<b>AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN</b>							
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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,8970	86,9379	07-10-21	1.451.591,30	640
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,9364	695,8948	07-10-21	56.563.343,69	2.553
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,7694	862,7196	07-10-21	66.474.650,90	2.068
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,6309	747,5912	07-10-21	126.964.554,16	881
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0345	86,0304	07-10-21	296.244.977,44	1.297
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.722,6997	1.722,4735	07-10-21	22.662.124,67	967
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,8024	102,6541	06-10-21	202.606.753,79	2.199
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,5996	99,4925	06-10-21	44.366.819,18	480
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	121,6715	121,1571	06-10-21	17.259.227,28	184
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	114,3072	113,9230	06-10-21	51.550.697,16	560
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,9362	107,6983	06-10-21	185.024.621,00	2.029
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	948,8824	948,5990	06-10-21	7.427.386,76	174
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.772,0252	1.802,9232	07-10-21	143.571.861,37	4.186
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.833,1592	1.865,1642	07-10-21	126.291.621,49	6.750
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,1970	109,0662	07-10-21	6.177.379,77	120
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.665,4995	3.699,2155	07-10-21	113.805.198,02	3.710
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.105,8843	3.134,5010	07-10-21	34.334,76	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.158,6239	2.196,8962	07-10-21	97.353,24	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,8463	98,8541	07-10-21	22.309.833,48	56
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,9786	99,9868	07-10-21	8.116.847,89	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.	100,0706	100,4181	07-10-21	2.586.355,93	6
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,1125	100,4595	07-10-21	487.928,25	16
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,6894	129,6705	06-10-21	36.907.914,15	926
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1197	105,1024	06-10-21	14.873.184,67	365
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,2836	108,2900	06-10-21	18.215.641,36	473
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,0811	124,0010	06-10-21	28.895.165,84	774
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1200	104,1118	06-10-21	19.737.910,78	440
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8444	124,8350	06-10-21	57.430.760,17	1.360
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.756,5293	1.753,4236	06-10-21	21.549.824,94	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.	1.402,7338	1.400,0452	06-10-21	32.009.653,32	830
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,7569	89,5448	06-10-21	13.329.420,44	398
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	833,1559	832,3913	06-10-21	26.628.997,45	745
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,9118	99,7766	06-10-21	2.843.471,08	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.	99,2081	99,0735	06-10-21	50.546.312,46	1.360
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,2726	109,6057	04-10-19	9,87	1
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	29,9268	29,9377	07-10-21	42.493.144,37	5.965
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,0725	29,0827	07-10-21	29.230.331,93	1.079
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	673,5727	673,5429	06-10-21	13.899.126,06	494
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,4900	97,4775	06-10-21	12.020.168,72	349
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,5145	108,3708	06-10-21	13.069.637,72	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,7199	104,6893	06-10-21	15.758.742,28	382
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,0193	121,0028	06-10-21	25.546.766,16	666
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,6908	105,5468	06-10-21	14.914.220,77	320
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,4404	91,2906	06-10-21	29.181.419,75	809
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,0525	105,0435	06-10-21	8.557.938,05	143
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.773,0461	1.790,6863	07-10-21	73.090.122,21	6.888
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.770,2884	1.787,8766	07-10-21	215.197.369,77	4.731
BANKINTER INDICE BOLSA ESPAÑA.GA.II	ES0164950000	BANKINTER S.A.	63,7696	63,6296	06-10-21	16.699.122,89	478
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	100,1003	102,4662	07-10-21	2.056.885,24	204
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	110,8421	113,4635	07-10-21	601.088,48	166
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,3082	84,1407	06-10-21	18.675.200,13	573
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,2618	78,0275	06-10-21	31.962.733,72	921
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,0969	108,7794	06-10-21	7.992.583,51	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,0190	69,8212	06-10-21	38.778.149,90	1.013

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	821,7060	819,0470	06-10-21	19.281.031,17	472
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,7767	81,4371	06-10-21	13.532.260,86	335
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	828,3085	843,8463	07-10-21	2.466.670,26	260
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	147,2383	150,7296	07-10-21	5.672.187,20	332
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	139,0441	142,3431	07-10-21	755.639,67	161
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	857,5857	863,0185	07-10-21	11.646.522,31	690
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	904,7764	910,5206	07-10-21	13.275.097,04	1.015
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,1525	116,9006	06-10-21	25.727.279,59	817
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,0776	80,8231	06-10-21	11.963.817,28	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	136,1578	135,7979	06-10-21	6.848.406,90	3.234
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	130,8132	130,4652	06-10-21	49.922.238,30	2.819
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.	1.745,1981	1.730,5938	06-10-21	14.409.202,81	497
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,5153	101,8046	07-10-21	6.016.366,33	220
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,7018	101,9923	07-10-21	1.985.267,59	14
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.262,5212	1.275,2339	07-10-21	270.898,49	67
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,2565	104,7650	07-10-21	307.625,04	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 COMPAÑÍAS CLASE C	ES0114764006	BANKINTER S.A.	485,3501	492,1241	07-10-21	9.603.364,80	5.913
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	126,1537	125,5753	06-10-21	5.445.241,10	625
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,1537	100,9951	06-10-21	5.551.259,01	187
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,2025	104,0390	06-10-21	162.269.702,56	6.713
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,2278	100,1197	06-10-21	16.075.820,04	923
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	114,3761	113,9600	06-10-21	65.891.840,55	2.966
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,9764	108,7155	06-10-21	58.926.543,35	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.	136,3715	137,7768	07-10-21	104.827.646,88	125
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,7443	133,0992	07-10-21	51.845.472,90	407
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	131,8546	133,2101	07-10-21	664.577,49	31
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,3243	103,5766	07-10-21	13.599.300,80	104
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,4226	105,6811	07-10-21	737.530.811,96	807
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,6108	104,8662	07-10-21	556.225.459,11	4.815
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,4097	104,6641	07-10-21	8.901.293,39	385
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,4322	101,5444	07-10-21	473.295.156,73	406
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	100,9352	101,0459	07-10-21	156.346.060,48	1.130
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,8534	100,9637	07-10-21	1.239.641,01	43
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,7983	124,7180	07-10-21	220.691.560,92	243
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,0360	118,9108	07-10-21	124.954.306,76	1.140
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	117,6803	118,5521	07-10-21	1.739.452,36	88
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	114,5727	115,1396	07-10-21	655.828.663,34	787
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,3880	111,9373	07-10-21	513.004.144,38	4.461
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	108,6653	109,2012	07-10-21	9.045.885,53	84
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,1205	111,6682	07-10-21	6.338.407,45	301
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.137,5344	1.138,7746	07-10-21	27.158.896,87	1.314
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.153,4641	1.154,7344	07-10-21	1.258.400,70	371
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.148,9771	1.148,8375	06-10-21	13.948.103,53	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.177,4960	1.177,4642	06-10-21	12.866.220,52	450
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	92,1769	93,9323	07-10-21	15.598.177,05	5.588
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,7161	71,7142	06-10-21	14.407.991,28	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	103,9445	104,0224	07-10-21	6.440.308,57	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.492,4436	1.492,2848	06-10-21	16.288.176,03	483
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	685,0445	685,0222	06-10-21	21.449.872,49	656
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	725,3312	733,2088	07-10-21	13.657,76	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	985,2775	995,3158	07-10-21	35.015,55	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,2267	156,7940	07-10-21	30.688.572,67	1.456
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	154,4434	156,0062	07-10-21	23.045.317,38	6.045
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.311,2487	1.334,4807	07-10-21	1.555.845,26	73
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	132,6739	132,1106	06-10-21	29.119.423,90	64
BK CARTERA PRIVADA CONSERVADORA, F.I	ES0113500005	BANKINTER S.A.	104,9278	104,7764	06-10-21	509.450.011,03	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	238,2569	241,9899	07-10-21	1.782.490.589,05	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	62,6182	63,5074	07-10-21	154.187.912,34	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6018	15,6046	07-10-21	57.189.881,75	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,9735	15,0022	07-10-21	25.362.738,69	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9878	14,9871	07-10-21	131.466.972,36	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,5770	16,6029	07-10-21	33.256.942,42	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	273,3798	278,8798	07-10-21	137.216.232,63	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	53,2523	54,1266	07-10-21	1.542.404.707,16	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,9037	14,9295	07-10-21	24.746.715,46	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,4118	12,6287	07-10-21	39.928.837,93	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,4027	34,8079	07-10-21	57.606.131,03	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0115	11,0698	07-10-21	148.395.521,38	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,0939	13,1033	07-10-21	227.188.624,09	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	217,8866	221,3787	07-10-21	438.180.279,93	346
<b>BNP PARIBAS GESTIÓN DE INVERSIONES</b>							
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.	8,0263	8,0129	06-10-21	104.219,75	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1759	8,1624	06-10-21	36.520.162,05	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1895	8,1760	06-10-21	3.408.223,90	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.	14,3469	14,2924	06-10-21	37.769.234,06	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1804	12,1526	06-10-21	57.233,88	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,3046	12,2596	06-10-21	8.593.253,72	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4307	12,3854	06-10-21	42.002.269,27	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3627	12,3177	06-10-21	2.427.861,32	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9684	5,9573	06-10-21	2.644.058,76	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0638	6,0526	06-10-21	11.999.214,30	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.	896,8286	896,1511	06-10-21	14.986.910,35	346
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9586	5,9469	06-10-21	10.388.378,90	99
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
<b>BRIGHTGATE CAPITAL SGIIC S.A.</b>							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.126,0367	1.162,5991	07-10-21	4.292.872,98	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.181,4206	1.218,4164	07-10-21	2.410.342,30	23
<b>BUY &amp; HOLD CAPITAL, S.G.I.I.C., S.A.</b>							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,3564	10,3644	07-10-21	21.707.193,11	596
<b>CAIXABANK ASSET MANAGEMENT SGIIC, S.A.</b>							
ORFEO	ES0167540006	CECABANK, S.A.	102,2211	101,9576	06-10-21	13.259.474,70	78
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,7520	6,6999	06-10-21	108.751.042,84	1.530
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2830	9,2113	06-10-21	362.051.506,40	1.911
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,5473	10,4660	06-10-21	189.118.132,27	161
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	144,0490	144,3098	05-10-21	20.500.265,16	131
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6269	11,6201	06-10-21	23.690.412,71	1.022
CAIXABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2754	8,2646	06-10-21	104.949.805,49	7.959
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0198	6,0185	06-10-21	532.375.288,39	2.240
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2746	30,2681	06-10-21	210.273.143,35	11.041
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0055	6,0043	06-10-21	53.655.539,42	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4707	30,4643	06-10-21	131.127.269,43	1.771
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7533	30,7468	06-10-21	54.275.165,91	186
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,4734	109,4496	06-10-21	11.475.388,30	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.359,4118	1.359,2318	06-10-21	146.910.932,94	961
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,9207	16,0797	05-10-21	53.509.884,23	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	104,8062	103,2029	06-10-21	140.400,63	7
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	894,0237	880,3201	06-10-21	37.538.814,04	2.743
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	10,9418	11,0217	06-10-21	84.748.912,52	3.786
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	175,3927	176,6787	06-10-21	698.168,16	17
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.	118,8916	117,7530	06-10-21	326.411,05	11
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,8323	20,6321	06-10-21	63.525.313,43	5.090
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	152,1199	152,3984	05-10-21	11.914.164,90	186

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CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	148,8921	149,1673	05-10-21	27.062.310,40	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	141,2043	141,4579	05-10-21	95.221.825,97	6.086
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,4680	100,4551	06-10-21	57.313.727,01	299
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	9,0698	8,9563	06-10-21	1.209.687,90	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,8942	13,7197	06-10-21	37.637.516,10	1.827
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	8,0402	7,9394	06-10-21	793,94	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,9710	6,9104	06-10-21	12.457.170,30	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,0747	7,0129	06-10-21	54.753.414,64	7.259
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,8541	7,7859	06-10-21	1.293,56	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,8827	10,7879	06-10-21	26.127.800,00	341
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,3776	11,2786	06-10-21	5.045.841,81	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,1107	5,9567	06-10-21	658.834,02	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,6043	5,4630	06-10-21	39.037.059,31	2.859
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0675	5,9146	06-10-21	13.427.380,51	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,3798	24,0749	06-10-21	47.776.928,32	4.413
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,0904	10,8896	06-10-21	5.744.187,86	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	43,0630	42,2819	06-10-21	39.824.043,95	4.276
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,5287	7,3925	06-10-21	6.161.405,51	238
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,6130	10,4207	06-10-21	32.022.735,55	406
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,6322	10,4997	06-10-21	19.003.965,75	916
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,0570	14,8690	06-10-21	23.714.052,53	327
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,5500	18,3185	06-10-21	2.619.922,16	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5387	6,4656	06-10-21	30.847.316,14	3.297
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0987	7,0194	06-10-21	20.406.430,73	278
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4509	7,3679	06-10-21	2.613.601,67	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1004	6,0325	06-10-21	13.380.664,81	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,5352	23,7578	05-10-21	29.191.988,63	315
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,2847	25,5243	05-10-21	3.140.704,03	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,4143	101,3994	05-10-21	1.035.063,81	11
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,8611	98,8458	06-10-21	144.795.214,21	3.406
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,9029	99,8881	06-10-21	84.867.055,54	769
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2864	1,2862	06-10-21	98.390.563,04	12.248
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9715	5,9526	06-10-21	139.219.662,17	649
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0019	5,9819	06-10-21	11.637.256,78	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9806	5,9606	06-10-21	35.512.481,53	657
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9914	5,9714	06-10-21	69.094.641,11	337
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,7859	12,8876	06-10-21	7.078.049,83	40
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,7376	30,9811	06-10-21	788.788.524,04	33.287
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4625	7,4959	05-10-21	466.682.441,72	5.228
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8286	6,8668	05-10-21	9.163,54	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4768	6,5127	05-10-21	270.440.274,70	14.332
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5393	6,5757	05-10-21	241.961.202,76	2.918
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,1919	8,2463	05-10-21	599.488.589,06	34.304
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,3777	8,4335	05-10-21	451.215.934,34	5.393
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,4481	8,5144	05-10-21	67.140.889,26	4.683
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,6391	8,7069	05-10-21	44.719.278,73	513
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,6690	8,7434	05-10-21	17.616.817,47	1.541
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,8658	8,9420	05-10-21	10.441.797,77	126
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2969	7,3294	05-10-21	648.962.041,79	31.348
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,4877	101,5557	05-10-21	230.929.083,34	12.455
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	105,4026	104,2296	06-10-21	130.154,82	3
CAIXABANK DIVIDENDO	ES0159076035	CECABANK, S.A.	17,9373	17,7371	06-10-21	38.362.304,57	2.556

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<b>ESPAÑA/UNIVERSAL</b>							
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	115,0063	115,3766	06-10-21	228.426,32	8
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	105,9761	106,3187	06-10-21	46.354.967,38	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,1534	8,1795	06-10-21	6.521.969,47	548
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2980	7,2912	06-10-21	21.692.073,84	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.	8,5125	8,5124	06-10-21	20.917.886,74	958
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5990	6,5892	05-10-21	21.345.963,15	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2354	6,2260	05-10-21	15.831.134,64	75
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3847	6,3752	05-10-21	1.012.298,28	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1517	6,1424	05-10-21	22.559.255,69	335
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	122,0818	120,4771	06-10-21	360.511,41	7
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	123,0951	121,4801	06-10-21	104.844,15	1
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,2960	9,1735	06-10-21	56.744.841,05	3.782
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4336	15,4296	05-10-21	603.118.149,06	45.046
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4445	16,4403	05-10-21	79.479.067,98	316
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9522	8,9412	06-10-21	10.717.752,16	1.009
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1797	6,1722	06-10-21	25.874.489,77	933
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.	173,3361	173,2619	06-10-21	32.681.517,11	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.	125,8090	125,1430	06-10-21	961.164,19	15
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.231,1614	2.218,2658	06-10-21	115.354.577,98	5.794
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,0498	109,7776	06-10-21	52.112.750,06	2.489
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,4795	125,4531	06-10-21	217.242.020,25	9.005
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6783	104,6681	06-10-21	181.455.476,68	8.436
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,8615	107,8329	06-10-21	45.990.703,33	2.032
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,5172	108,4862	06-10-21	70.001.899,21	2.552
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,2188	105,2088	06-10-21	163.319.160,94	2.694
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,0107	106,9867	06-10-21	95.554.355,67	2.975
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,8800	105,8411	06-10-21	133.806.698,77	4.075
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,0998	104,0972	06-10-21	91.802.805,59	1.027
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6579	10,6482	06-10-21	33.280.890,71	1.287
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0133	10,0188	05-10-21	33.327.077,95	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5715	6,5750	05-10-21	22.318.885,73	1.071
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9161	11,9291	05-10-21	19.562.671,99	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0598	8,0685	05-10-21	20.631.858,74	850
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,0987	12,1120	05-10-21	159.339,41	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,3881	10,4220	05-10-21	569.616,78	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1574	12,1969	05-10-21	80.164.434,50	819
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7375	7,7624	05-10-21	33.511.269,71	1.020
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7095	10,7067	06-10-21	11.013.216,03	397
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2753	6,2750	06-10-21	289.199.270,88	13.535
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0928	6,0850	06-10-21	17.906.795,11	383
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2929	7,2834	06-10-21	375.577.251,70	2.349
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3037	7,2943	06-10-21	76.082.681,38	60
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4821	7,4241	06-10-21	1.268.786.432,74	272.153
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0006	5,9991	06-10-21	2.868.169.099,56	271.752
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,6783	8,7677	06-10-21	4.171.453.379,32	271.944
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2147	6,2215	06-10-21	1.917.131.907,31	271.957
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8282	5,8268	06-10-21	5.294.042.779,37	271.794
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1280	6,1210	06-10-21	3.099.599.556,31	271.767
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,6501	6,5386	06-10-21	246.667.435,83	179.555

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CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4286	6,3556	06-10-21	2.851.511.744,83	271.948
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8646	5,8641	06-10-21	2.428.479.712,89	271.666
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8892	6,8195	06-10-21	1.297.441.014,76	272.119
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,3324	106,8668	06-10-21	4.717.970,17	36
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3657	12,3118	06-10-21	494.605.817,03	23.105
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,8188	107,3594	06-10-21	421.076,93	3
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4989	11,4497	06-10-21	74.055.711,10	3.035
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8207	7,8206	06-10-21	839.235.123,12	3.719
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6766	7,6765	06-10-21	1.692.850.263,31	76.100
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9228	7,9227	06-10-21	288.884.555,48	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7466	7,7465	06-10-21	610.854.322,90	4.777
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8079	7,8078	06-10-21	250.075.130,77	631
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,0734	8,0599	06-10-21	136.393.175,67	1.392
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,6739	23,6336	06-10-21	238.729.379,70	17.964
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,0031	8,9878	06-10-21	156.604.542,87	1.979
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,2319	9,2163	06-10-21	19.191.040,28	27
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTUNIDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	16,3700	16,3920	05-10-21	182.430.858,08	13.900
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3087	7,2866	06-10-21	451.632,19	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9522	5,9333	06-10-21	58.849.356,03	1.084
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3660	9,3626	06-10-21	35.258.327,92	1.331
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2427	6,2352	06-10-21	1.922.977,98	17
CAIXABANK R.F. DURACIÓN NEGATIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3813	5,3813	06-10-21	3.590.575,76	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6249	5,6250	06-10-21	31.350.496,54	57
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3434	5,3435	06-10-21	3.234.760,90	64
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1899	6,1878	06-10-21	14.962.656,66	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,3302	104,2992	06-10-21	91.591.348,42	3.988
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5993	8,5883	06-10-21	19.748.608,64	544
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5560	6,5477	06-10-21	54.663.219,74	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	4,218	4,231	06-10-21	27.700.795,26	1.928
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,0516	6,0692	06-10-21	24.102.504,28	143
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3742	6,3712	06-10-21	1.933.931,44	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3753	6,3722	06-10-21	29.446.096,68	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3681	6,3651	06-10-21	1.070.015,94	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.	6,2842	6,2779	06-10-21	276.844.748,49	1.763
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2256	7,2183	06-10-21	7.535.459,72	13
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3953	6,3888	06-10-21	7.311.313,66	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2788	6,2724	06-10-21	35.755.531,18	102
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0661	7,0446	06-10-21	17.488.733,64	171
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1169	7,0953	06-10-21	4.183.238,60	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2334	6,2320	06-10-21	697.721.555,41	22.600
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0784	6,0767	06-10-21	533.615.426,23	21.628
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4361	9,4264	06-10-21	244.700.346,21	4.834
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,0413	14,0448	05-10-21	778.625.569,32	48.689
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,4743	14,4780	05-10-21	858.302.461,24	10.592

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9203	5,9191	06-10-21	2.566.637,68	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9101	5,9088	06-10-21	406.072,89	17
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9129	5,9117	06-10-21	866.892,62	9
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9148	5,9136	06-10-21	73.920,53	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8090	5,8087	06-10-21	9.007.953,18	86.237
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8694	6,8831	06-10-21	267.730.153,94	114.051
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2767	7,2755	06-10-21	96.912.233,54	113.998
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6871	6,6582	06-10-21	119.383.389,60	114.141
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1819	6,1766	06-10-21	888.539.409,76	114.090
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6795	6,6500	06-10-21	197.397.474,07	114.077
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7956	5,7950	06-10-21	650.959.276,86	78.750
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4668	6,4636	06-10-21	813.351.031,76	114.157
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,2522	7,1838	06-10-21	389.130.513,62	114.152
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,6714	7,5423	06-10-21	123.334.982,00	114.083
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,7872	9,7564	06-10-21	710.040.471,75	114.159
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2306	6,2318	05-10-21	97.339.271,56	4.514
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7089	6,6765	06-10-21	62.906.503,18	2.591
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,2327	6,1943	06-10-21	73.252.179,90	2.604
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3723	6,3384	06-10-21	113.437.812,82	4.338
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3845	6,3636	06-10-21	340.387.788,85	14.097
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4881	6,4637	06-10-21	28.524.614,30	1.345
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5962	6,5601	06-10-21	88.451.975,83	3.199
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9716	6,9281	06-10-21	74.536.058,13	2.569
CAIXANBANK FOND TESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4592	9,4477	06-10-21	15.850.983,73	987
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9722	6,9650	06-10-21	128.661.069,01	8.075
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.	5,7897	5,7949	05-10-21	448.094,27	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0687	6,0740	05-10-21	14.813.528,53	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,8022	106,7386	06-10-21	53.202.382,05	2.391
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	107,2812	107,2015	05-10-21	6.766.989,24	81
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 CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769013	CECABANK, S.A.	108,4551	108,3730	05-10-21	30.044.607,20	187
	ES0114769005	CECABANK, S.A.	107,6663	107,5842	05-10-21	110.640.864,83	5.437
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,8769	103,8181	06-10-21	1.318.441,88	7
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,2272	104,2004	06-10-21	75.181.052,62	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.	11,2783	11,2731	06-10-21	21.898.433,26	1.308
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,1695	113,4170	06-10-21	678.640,92	4
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,7351	16,6244	06-10-21	20.015.442,88	1.171
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.	8,3156	8,2317	06-10-21	13.289.247,51	972
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,5433	103,5292	06-10-21	97.460.959,64	4.777
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,2045	104,1781	06-10-21	101.876.577,72	4.765
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,6699	103,6567	06-10-21	71.362.841,66	3.316
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,7169	110,6217	06-10-21	111.267.217,05	5.374
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,2376	104,1828	06-10-21	75.632,73	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,2491	17,2397	06-10-21	31.004.918,48	1.847
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	102,1837	101,0885	06-10-21	1.122.172,73	21
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	110,0308	108,8543	06-10-21	103.250,31	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	379,7813	375,6985	06-10-21	87.650.984,67	6.671
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,1647	16,2811	05-10-21	10.893.134,00	101

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5553	12,5528	06-10-21	9.629.382,67	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,8499	12,6837	06-10-21	21.340.090,93	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,0301	6,9998	06-10-21	6.810.206,64	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3602	9,3196	06-10-21	119.160.653,59	5.316
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0471	7,0166	06-10-21	34.179.556,17	112
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1625	9,1609	05-10-21	3.921.039,94	102
<b>CAJA INGENIEROS GESTION</b>							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,6137	8,5476	06-10-21	27.565.328,31	1.789
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,9572	8,8824	06-10-21	7.522.797,03	162
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,5244	15,6679	06-10-21	23.203.071,20	1.134
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,4966	16,6632	06-10-21	11.827.600,30	709
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,2695	19,2301	06-10-21	30.328.299,72	2.099
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,2841	20,2393	06-10-21	22.576.768,60	1.409
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,1513	129,3402	06-10-21	183.214.858,80	8.092
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	135,8888	136,1085	06-10-21	37.363.381,96	1.234
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	881,1760	881,1595	06-10-21	19.962.488,32	869
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,8421	888,8328	06-10-21	10.888.051,13	65
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1480	6,1426	06-10-21	7.178.336,46	746
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3283	6,3224	06-10-21	10.675.255,59	544
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,1750	102,0703	06-10-21	13.495.525,26	1.136
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,3726	105,2576	06-10-21	24.654.696,74	1.847
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9139	10,9547	06-10-21	139.009.458,95	5.097
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,5631	11,6104	06-10-21	29.560.326,03	1.850
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,2385	10,1065	06-10-21	17.474.986,67	1.158
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,5682	10,4199	06-10-21	9.475.025,54	544
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,2810	713,9185	06-10-21	90.225.748,34	2.635
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,8478	727,4914	06-10-21	40.846.270,75	2.375
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,5864	14,5450	06-10-21	16.322.295,80	1.106
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,9940	14,9481	06-10-21	258.427,22	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5890	7,5965	06-10-21	63.061.788,62	3.180
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6777	7,6856	06-10-21	17.003.397,14	705
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9074	12,8838	06-10-21	130.942.947,07	5.955
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2876	13,2614	06-10-21	34.188.400,93	1.850
<b>CAJA LABORAL GESTION</b>							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,2978	13,3688	07-10-21	10.433.986,62	802
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7579	7,7566	07-10-21	19.646.552,70	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7766	6,7753	07-10-21	20.976.247,82	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4784	10,4782	07-10-21	24.886.347,09	1.562
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0265	6,0264	07-10-21	3.848.856,16	143
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,1852	6,2089	07-10-21	149.229.400,22	11.863
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4444	9,4467	07-10-21	140.121.058,96	7.349
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,2842	7,3509	07-10-21	58.271.594,70	5.782
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6827	7,6862	07-10-21	639.323.904,48	17.607
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2720	6,2766	07-10-21	26.526.102,27	1.289
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5710	10,5708	07-10-21	10.858.341,54	606
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2104	10,2144	07-10-21	37.903.312,33	1.995
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,5402	8,6970	07-10-21	3.554.244,00	316
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,0260	10,2133	07-10-21	30.197.163,62	2.620
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,2314	15,5485	07-10-21	8.564.545,56	613
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,2933	18,5581	07-10-21	11.041.847,81	991
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6485	9,7974	07-10-21	54.593.001,17	3.291
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,6962	13,8719	07-10-21	3.812.544,92	415
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2870	6,2875	07-10-21	47.979.854,24	2.225
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1276	11,1275	07-10-21	53.138.330,99	2.299
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,6228	8,7782	07-10-21	176.556.336,28	11.375
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,3799	7,4766	07-10-21	24.430.053,15	2.440
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,9342	10,1472	07-10-21	4.630.640,13	545
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4005	6,4024	07-10-21	53.061.293,48	2.434
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2067	11,2054	07-10-21	72.537.589,76	2.769
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8269	11,8267	07-10-21	24.028.526,73	910
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1582	10,1604	07-10-21	27.615.817,06	1.222
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3842	6,3842	07-10-21	29.917.562,96	1.288
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9668	11,9644	07-10-21	61.106.411,08	2.122
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9447	7,9457	07-10-21	37.748.233,34	1.475
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3885	9,3889	07-10-21	37.813.085,53	1.643
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3712	13,3742	07-10-21	26.670.689,29	1.100

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8233	11,8264	07-10-21	14.536.225,94	618
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,1662	6,2055	07-10-21	385.452.864,85	8.032
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,2885	7,3218	07-10-21	368.209.382,47	7.500
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,4667	8,6135	07-10-21	39.045.743,75	729
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,9070	8,0158	07-10-21	307.413.210,35	5.370
<b>CARTESIO INVERSIONES,SGIIC,S.A.</b>							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.963,4069	1.966,8679	07-10-21	202.698.863,24	2.420
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.446,1976	2.456,5534	07-10-21	196.561.673,13	1.551
<b>COBAS ASSET MANAGEMENT, SGIIC</b>							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERDIS NET	83,1684	84,3215	07-10-21	18.802.892,62	1.054
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERDIS NET	115,9734	117,5811	07-10-21	230.923,77	21
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERDIS NET	94,6385	95,5457	07-10-21	37.893.296,37	1.801
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERDIS NET	112,8954	113,9768	07-10-21	664.741,50	43
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERDIS NET	86,0664	87,2199	07-10-21	474.634.088,80	7.862
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERDIS NET	134,1661	135,9632	07-10-21	7.288.336,88	328
COBAS RENTA	ES0119207001	SDAD. ESPAÑOLA BANCA NEGOCIOS	98,6505	99,1020	07-10-21	12.569.148,53	352
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERDIS NET	88,9551	90,0877	07-10-21	701.044.470,90	12.390
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERDIS NET	131,4387	133,1113	07-10-21	7.228.187,75	346
<b>CREDIT SUISSE GESTION</b>							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	143,2993	145,8348	07-10-21	16.689.363,10	162
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	138,2890	140,7320	07-10-21	4.173.274,56	58
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,6984	9,7562	07-10-21	8.602.375,70	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,6296	9,6870	07-10-21	1.990.319,90	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0629	13,0627	07-10-21	473.944.722,14	729
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,0398	13,0395	07-10-21	311.483.719,36	888
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,4980	8,4875	06-10-21	6.116.135,60	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	14,3604	14,3284	06-10-21	13.209.426,80	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	24,4377	24,3984	06-10-21	85.545,21	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAÑA	24,2219	24,1824	06-10-21	12.105.319,06	81
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,1670	12,1763	06-10-21	11.997.104,92	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.215,1336	1.216,0516	07-10-21	161.342.627,28	221
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAÑA	1.195,5430	1.196,4348	07-10-21	245.800.139,40	974
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAÑA	13,2180	13,3775	07-10-21	9.238.002,05	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,0153	12,1601	07-10-21	1.085.780,35	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,0665	8,1663	07-10-21	8.114.193,04	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,0346	8,1340	07-10-21	7.735.178,40	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAÑA	10,0014	9,9063	06-10-21	4.925.949,55	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAÑA	9,4142	9,3243	06-10-21	6.810.453,03	84
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,9305	11,9376	07-10-21	59.883.343,16	173
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	988,9477	990,1018	07-10-21	173.382.562,75	645
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAÑA	977,0421	978,1716	07-10-21	91.233.309,87	449
<b>CYGNUS ASSET MANAGEMENT</b>							
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
<b>DEUTSCHE WEALTH MANAGEMENT</b>							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4386	15,4321	06-10-21	4.909.919,63	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7669	11,7035	06-10-21	57.466.225,26	1.515
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3115	11,2866	06-10-21	237.743.142,23	6.957
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5864	11,5610	06-10-21	7.667.519,62	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,5273	11,4840	06-10-21	140.555.975,59	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.	14,3521	14,2798	06-10-21	81.635.285,36	1.442
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,8821	14,8073	06-10-21	108.711.729,17	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6370	10,6678	07-10-21	29.628.210,22	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
<b>DUNAS CAPITAL ASSET MANAGEMENT</b>							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	151,7294	151,5568	07-10-21	5.171.549,12	155
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,3764	99,2585	07-10-21	422.476,96	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	9,9875	10,1290	07-10-21	15.193,57	1
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	23,7367	24,0729	07-10-21	368.995.276,00	165
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,0803	15,2932	07-10-21	270.109,79	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0664	10,0615	07-10-21	9.612.179,15	4
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,5110	142,4451	07-10-21	27.789.315,34	107
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,6187	11,6100	07-10-21	5.500.021,40	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,5095	10,5021	07-10-21	99,30	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,8339	11,8259	07-10-21	21.483.587,95	309

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6978	10,6895	07-10-21	9.548.090,96	13
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5812	10,5760	07-10-21	31.151.840,26	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4897	14,4825	07-10-21	26.004.102,55	254
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1803	11,1738	07-10-21	3.470.864,68	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,2674	247,2026	07-10-21	256.599.235,56	1.133
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,7140	103,6831	07-10-21	313.468.381,56	151
<b>DUX INVERSORES</b>							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,8414	10,9276	07-10-21	7.201.062,49	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,7293	16,8991	07-10-21	6.913.235,97	125
AGAVE	ES0106136007	BANKINTER S.A.	11,2318	11,3119	07-10-21	14.756.386,28	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.	10,8818	10,9111	07-10-21	24.780.876,91	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,2887	21,4734	07-10-21	21.525.737,97	257
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1984	18,3249	07-10-21	77.913.972,02	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,8512	17,0840	07-10-21	10.176.118,59	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0865	13,0874	07-10-21	11.964.225,97	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,5793	13,8734	07-10-21	5.961.597,42	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,5389	9,7357	07-10-21	598.477,75	5
DUX UMBRELLA /TRIMMING USA TECHNOLOGY	ES0127059030	BANKINTER S.A.	16,5520	16,8575	07-10-21	5.871.796,49	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4410	11,4794	07-10-21	3.136.350,03	127
DUX UMBRELLA/ BOLSA SAGAR	ES0127059014	BANKINTER S.A.	9,5927	9,7502	07-10-21	2.434.886,02	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,2701	9,4083	07-10-21	3.822.583,71	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,6157	24,8650	07-10-21	17.355.634,03	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9028	10,9981	07-10-21	19.821.721,99	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,0770	12,2835	07-10-21	10.743.855,78	113
<b>EDM GESTION</b>							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7853	26,7832	07-10-21	202.744.374,13	792
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7265	26,7241	07-10-21	64.002.578,04	702
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0748	2,0666	06-10-21	148.247.554,90	451
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0639	2,0556	06-10-21	39.250.934,44	384
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3469	10,3468	07-10-21	25.225.838,05	203
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3262	10,3260	07-10-21	2.000.474,65	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,4895	21,8220	07-10-21	24.618.391,19	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0264	18,0081	06-10-21	5.380.430,12	70
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9633	17,9450	06-10-21	578.967,73	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	70,8695	72,1186	07-10-21	88.626.599,22	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	65,9733	67,1338	07-10-21	45.936.267,18	807
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	74,1337	75,4404	07-10-21	138.818.577,38	973
<b>EUROAGENTES GESTION</b>							
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.	9,5654	9,7152	07-10-21	10.410.326,87	266
<b>FONDITEL GESTION</b>							
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
<b>G. CATALANA OCCIDENTE GESTION DE ACTIVOS</b>							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,9220	22,9238	07-10-21	49.212.612,78	316
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7133	8,7143	07-10-21	27.343.255,00	293
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	61,7147	62,8897	07-10-21	159.096.310,68	711
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,5967	7,7251	07-10-21	36.137.559,61	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5974	9,6525	07-10-21	59.806.725,44	539
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,3429	13,4955	07-10-21	52.868.776,18	578
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3276	10,3637	07-10-21	42.788.628,24	195
<b>G.I.I.C. FINECO S.A. SGIIC</b>							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5319	11,5530	07-10-21	88.655.860,38	1.660
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6280	11,6505	07-10-21	7.503.581,64	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6401	11,6615	07-10-21	64.116.905,71	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,7338	935,7184	07-10-21	26.558.830,98	649
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,7556	14,8949	07-10-21	15.579.057,69	122
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,4782	19,5430	07-10-21	300.359.269,29	2.723
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,4466	13,5357	07-10-21	7.395.260,10	172
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6888	13,6882	06-10-21	96.769.044,84	186
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1386	14,1379	06-10-21	681.260,74	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,2569	14,4124	07-10-21	269.455.058,68	2.285
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,3908	20,3420	06-10-21	154.984.191,24	1.416
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,6246	20,5754	06-10-21	25.009.181,41	44
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,6145	20,5650	06-10-21	599.876.621,73	2.248



Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,8441	20,7944	06-10-21	133.443.965,98	75
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6825	8,6819	07-10-21	43.677.576,79	580
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7961	8,7954	07-10-21	604.688.972,14	1.265
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,1971	16,1987	07-10-21	305.207.455,03	1.696
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0783	11,0791	07-10-21	16.652.897,58	304
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4548	11,4558	07-10-21	430.400.296,94	905
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,0987	11,2741	07-10-21	26.471.687,06	416
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5701	19,5745	07-10-21	291.664.846,59	1.951
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	29,5269	30,1873	07-10-21	169.051.839,43	2.008
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,8435	24,6567	06-10-21	148.698.866,10	1.988
<b>GESALCALA</b>							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	11,1128	11,1111	07-10-21	85.421,79	13
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9500	9,9489	07-10-21	59.693,68	1
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,9234	28,2475	07-10-21	18.068.413,93	188
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5644	9,5522	06-10-21	24.054.171,11	46
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,8411	10,8926	07-10-21	33.861.623,36	218
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,8120	11,9088	07-10-21	26.305.769,37	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0154	12,0186	07-10-21	26.798.336,27	125
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,2961	10,3605	07-10-21	5.435.848,13	101
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.494,5810	1.485,4871	07-10-21	6.959.761,13	376
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8647	9,8416	07-10-21	3.234.530,69	31
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,7216	11,8303	07-10-21	4.390.275,99	830
<b>GESBUSA</b>							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	156,3600	156,3944	07-10-21	10.958.333,88	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAÑA	86,3329	85,8197	06-10-21	31.799.525,76	164
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAÑA	110,2491	111,0576	07-10-21	30.340.829,01	177
<b>GESCONSULT</b>							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,0873	11,3506	07-10-21	5.179.717,56	1.291
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9296	9,9288	07-10-21	27.260.918,24	5.933
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9717	9,9710	07-10-21	3.018.470,22	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,6528	703,5872	07-10-21	35.712.386,58	1.446
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,4880	22,7635	07-10-21	10.226.868,56	371
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,1612	29,4991	07-10-21	15.471.194,66	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	27,9497	28,2732	07-10-21	13.433.324,56	410
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,1105	30,1979	07-10-21	10.176.491,36	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,7436	27,8231	07-10-21	12.299.520,88	559
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5522	9,5522	07-10-21	379.376,01	10
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9706	9,9709	07-10-21	3.711.965,38	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0652	10,0660	07-10-21	7.421.815,27	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	51,9713	52,7225	07-10-21	39.834.886,28	596
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	57,7595	58,5979	07-10-21	1.475.505,31	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,9460	10,0168	07-10-21	1.048.738,04	76
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,6677	10,7847	07-10-21	3.073.381,21	120
<b>GESCOOPERATIVO, S.A., S.G.I.I.C.</b>							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	356,2094	361,2601	07-10-21	3.025.576,71	351
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	357,3281	362,3996	07-10-21	3.366.469,35	47
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	313,4930	314,3702	07-10-21	25.288.815,86	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,0118	311,0540	07-10-21	36.057.776,53	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,7547	326,7921	07-10-21	55.556.807,18	1.523
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,4146	329,5640	07-10-21	76.170.818,06	2.085
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,0563	313,9700	07-10-21	33.732.636,99	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,2569	321,3754	07-10-21	72.659.651,88	1.915
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,7974	325,8369	07-10-21	52.172.054,67	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	7.235,0343	7.234,3045	07-10-21	1.331.008,92	111
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.161,2709	7.160,4701	07-10-21	41.193.509,18	351
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	322,6266	323,9146	07-10-21	30.439.532,84	905
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	751,7519	753,0089	07-10-21	44.698.256,25	1.705
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.104,2146	1.104,0836	07-10-21	15.931.634,97	700
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.126,9465	1.126,8376	07-10-21	15.513.434,78	2.500
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	522,9493	523,0053	07-10-21	11.406.167,11	473
RURAL BONOS CORPORATIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,7068	533,7756	07-10-21	14.660.650,95	2.557
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,0943	637,0233	07-10-21	5.257.653,86	26
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,1204	634,0414	07-10-21	25.462.387,69	2.981
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	939,4442	935,1919	06-10-21	6.761.918,46	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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	897,4087	893,3026	06-10-21	16.805.222,37	1.869
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	673,3237	685,9166	07-10-21	18.577.217,12	4.534
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	643,1340	655,1300	07-10-21	28.645.703,00	1.850
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	327,8420	328,9337	07-10-21	31.297.284,09	915
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	332,5456	333,7153	07-10-21	86.061.537,71	2.510
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	560,1963	560,4112	06-10-21	316.356,30	250
RURAL FUTURO SOSTENIBLE, ESTÁNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	535,1826	535,3621	06-10-21	6.779.651,56	686
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	325,6350	325,7537	07-10-21	78.424.255,29	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,2250	312,2456	07-10-21	31.802.438,83	1.071
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	327,1697	328,6892	07-10-21	22.773.733,88	725
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	325,9954	326,0650	07-10-21	79.302.779,01	2.458
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,5401	304,5359	07-10-21	18.427.515,76	730
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	338,5170	339,9524	07-10-21	32.136.645,69	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	313,9601	314,5420	07-10-21	17.288.409,24	448
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	314,7253	315,1151	07-10-21	16.339.052,70	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	769,3858	770,8126	07-10-21	454.193.948,33	17.110
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	714,5542	715,7698	07-10-21	199.238.071,29	8.111
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	827,6767	831,3298	07-10-21	299.081.542,04	13.123
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.369,6478	1.381,9355	07-10-21	26.533.322,79	1.431
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	775,5073	785,4317	07-10-21	9.245.227,84	756
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	805,8671	806,8672	07-10-21	229.335.546,59	8.282
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	921,0758	923,5113	07-10-21	424.116.857,33	15.509
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	308,3582	310,0623	07-10-21	16.898.620,99	717
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B. E. S. COMERC. LISBOA	1.242,5642	1.242,5012	07-10-21	62.261.856,77	4.943
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.224,8287	1.224,7478	07-10-21	107.510.331,75	5.522
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.268,1613	1.267,9867	07-10-21	21.283.380,23	1.011
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.301,1385	1.300,9951	07-10-21	50.569.340,95	4.711
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	932,3755	932,5613	07-10-21	2.996.983,06	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	904,4956	904,6461	07-10-21	12.574.416,96	489
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	558,3074	558,8218	07-10-21	4.551.066,12	153
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	903,5642	914,1927	07-10-21	10.225.231,60	2.510
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	863,1009	873,2103	07-10-21	60.447.197,35	3.208
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	578,0781	589,0347	07-10-21	11.037.414,37	2.278
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	552,1638	562,6015	07-10-21	28.993.212,60	1.806
RURAL SOSTENIBLE CONSERVADOR/CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,7552	308,6673	06-10-21	1.446.701,45	108
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	878,1871	887,7913	07-10-21	230.092.157,45	16.566
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	919,3579	929,4582	07-10-21	15.585.676,73	3.576
<b>GESINTER</b>							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,5584	11,6691	07-10-21	10.687.733,96	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,3837	4,4749	07-10-21	5.598.700,21	112
<b>GESIURIS ASSET MANAGEMENT</b>							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,1468	17,2808	07-10-21	8.828.029,35	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,1950	7,2422	07-10-21	2.843.186,74	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,4422	28,9026	07-10-21	29.185.672,68	1.868
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3744	17,5662	07-10-21	27.775.707,26	1.245
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,6107	15,7238	07-10-21	14.835.107,26	1.317
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3838	11,3834	07-10-21	9.554.715,95	1.301
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,2819	12,4867	07-10-21	5.025.973,41	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,8954	22,9778	07-10-21	7.089.415,85	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.	12,6344	12,6344	07-10-21	6.687.082,85	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9565	,9629	07-10-21	649.309,27	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,6345	9,5941	07-10-21	4.179.815,00	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.	15,3406	15,3800	07-10-21	32.427.211,16	840
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3105	11,4231	07-10-21	3.470.012,63	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,6791	14,7421	07-10-21	12.409.093,03	497
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4664	1,4872	07-10-21	5.573.578,42	115
<b>GESNORTE</b>							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5757	4,5646	06-10-21	448.767.811,73	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9020	7,8130	06-10-21	125.124.596,37	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,6008	103,2185	04-10-21	90.767.893,28	62
<b>GESPROFIT</b>							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.234,4893	2.243,7391	07-10-21	283.126.950,04	458
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.574,4074	1.592,3284	07-10-21	18.062.024,88	202

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
<b>GESTIFONSA</b>							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2923	1,2983	07-10-21	11.696.903,78	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2796	1,2855	07-10-21	518.365,63	95
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	835,8419	837,2976	07-10-21	30.613.566,22	589
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	844,5767	846,0583	07-10-21	3.363,45	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6012	15,6544	07-10-21	78.472.888,10	1.823
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8183	15,8725	07-10-21	1.269.104,55	21
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,0485	1.262,2624	07-10-21	6.243.868,55	321
GESTIFONSA R.F. CORTO PLZ, "CL A "	ES0126551037	BANCO CAMINOS	1.260,4805	1.260,6921	07-10-21	45.543.686,50	585
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2638	9,2528	06-10-21	5.834.365,73	144
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3667	9,3557	06-10-21	9.881.793,17	366
GESTIFONSA R.F. MED-LAR PLZ, "CL CART"	ES0138712007	BANCO CAMINOS	1.976,7281	1.977,8284	07-10-21	28.700.075,62	409
GESTIFONSA R.F. MED-LAR PLZ, "CL MIN"	ES0138712031	BANCO CAMINOS	1.958,1810	1.959,2576	07-10-21	49.200.758,51	901
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9669	,9773	07-10-21	4.326.081,14	151
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9710	,9814	07-10-21	31.575,54	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8804	,8899	07-10-21	9.782.820,45	201
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	72,3052	73,4161	07-10-21	1.134.189,44	16
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	70,0124	71,0865	07-10-21	9.472.740,12	397
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,4507	5,5238	07-10-21	10.550.484,36	295
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,2521	5,3225	07-10-21	8.576.800,96	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4316	1,4286	06-10-21	27.996.153,68	884
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4546	1,4516	06-10-21	18.386.109,80	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	1,0083	1,0178	07-10-21	6.142.360,85	168
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0181	1,0274	07-10-21	2.300.119,43	59
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0658	1,0706	07-10-21	19.860.581,53	506
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0762	1,0811	07-10-21	2.398.046,83	61
<b>GINVEST ASSET MANAGEMENT, SGIIC</b>							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0752	12,0979	05-10-21	35.624.999,40	281
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7563	10,7616	05-10-21	38.201.915,58	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,7951	12,8296	05-10-21	16.622.109,57	176
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,7085	13,7601	05-10-21	22.933.127,98	362
<b>GRANTIA CAPITAL SGIIC S.A.</b>							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,8305	102,8717	07-10-21	2.925.120,87	120
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,5274	101,5692	07-10-21	1.200.912,11	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	90,7008	91,6190	07-10-21	730.688,28	10
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
<b>GVC GAESCO GESTION</b>							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,1024	16,3436	07-10-21	256.000,58	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	15,8822	16,1156	07-10-21	5.111.423,17	95
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,9345	15,0685	07-10-21	43.877.903,54	1.515
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,4942	28,3247	06-10-21	8.964.564,51	125
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3655	13,3762	07-10-21	24.802.455,44	224
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,3820	26,7983	07-10-21	63.007.324,09	834
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,5050	12,3593	06-10-21	2.156.770,80	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3633	10,3027	06-10-21	12.383.007,67	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0881	7,0971	07-10-21	62.748.256,86	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	22,7792	23,0147	07-10-21	9.735.934,87	538
GVC GAESCO 1K + RENTA VARIABLE I	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,0059	100,8171	07-10-21	9.590.815,80	2
GVC GAESCO 1K + RENTA VARIABLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	96,3364	97,1200	07-10-21	606.644,98	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,1707	13,1747	07-10-21	68.191.738,48	3.665
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,7142	14,7192	07-10-21	46.279.353,00	409
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0043	14,0088	07-10-21	1.681.560,56	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1779	10,1859	06-10-21	2.670.668,79	186
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2339	10,2421	06-10-21	4.607.934,58	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.		10,2121	06-10-21	458.931,98	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0732	9,0730	07-10-21	102.896.809,64	12.657
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2195	11,2847	07-10-21	27.914.142,68	886
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5312	11,5979	07-10-21	4.896.409,46	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.	230,0902	230,3109	06-10-21	15.634.984,72	1.198
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,3846	4,4658	07-10-21	24.324.926,89	1.439
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	16,0353	15,9646	06-10-21	30.893.576,91	1.485
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3071	9,3417	07-10-21	9.217.201,85	556
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	79,7829	81,1922	07-10-21	15.280.833,04	828
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	81,7996	83,2262	07-10-21	2.177.357,45	362
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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.EMPRES.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,1863	26,4543	07-10-21	2.004.131,55	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.	111,6484	111,3314	06-10-21	18.164.060,31	661
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,6782	100,3923	06-10-21	732.315,96	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	149,1593	150,2339	07-10-21	32.959.644,58	795
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	130,7274	131,6697	07-10-21	9.276.544,09	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	16,9009	17,1059	07-10-21	53.048.033,49	1.787
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9655	8,9959	07-10-21	4.205.153,47	258
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9859	9,0164	07-10-21	2.412.206,53	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,8771	8,9941	07-10-21	8.936.892,34	727
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,0198	10,1505	07-10-21	1.315.115,82	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.	13,2308	13,2796	07-10-21	12.295.295,84	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,1340	13,2439	07-10-21	12.996.991,72	256
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,8970	10,9483	07-10-21	41.845.280,76	838
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,4495	93,3093	07-10-21	5.025.408,30	115
<b>HOROS ASSET MANAGEMENT SGIIC S.A.</b>							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	104,7449	106,2333	07-10-21	6.691.114,78	452
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	117,3125	118,7960	07-10-21	49.699.655,81	1.617
<b>IBERCAJA GESTION</b>							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3842	6,3860	07-10-21	76.151.805,95	2.700
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,4225	13,6272	07-10-21	18.866.549,36	1.654
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,7222	14,9471	07-10-21	177.787.535,76	9.889
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9059	6,9070	06-10-21	13.253.002,29	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.	6,0842	6,0753	06-10-21	23.102.634,73	223
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,7068	9,8367	07-10-21	206.529.394,97	13.329
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,0093	17,3488	07-10-21	29.767.879,87	2.928
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	18,6444	19,0170	07-10-21	21.356.672,41	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4957	6,4964	07-10-21	48.916.562,47	1.631
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3470	6,3504	07-10-21	717.644.428,75	23.884
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3463	6,3498	07-10-21	117.025.515,21	527
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3345	6,3379	07-10-21	340.447.798,38	11.134
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0007	6,0015	07-10-21	81.842.004,11	460
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	5,9981	6,0010	07-10-21	28.794.876,65	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9834	5,9862	07-10-21	20.147.934,25	880
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1474	6,1434	06-10-21	5.346.977,90	4
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1340	6,1299	06-10-21	6.495.233,33	61
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4507	6,4513	07-10-21	16.953.249,39	570
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4192	6,4210	07-10-21	21.139.253,23	563
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6480	6,6495	07-10-21	19.262.458,01	605
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6345	6,6320	07-10-21	37.313.503,38	1.009
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5497	6,5472	07-10-21	68.812.192,11	2.163
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5905	6,5915	07-10-21	118.727.178,56	3.705
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4244	6,4254	07-10-21	56.069.085,31	1.842
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3549	6,3551	07-10-21	37.104.603,63	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.	10,9018	10,8762	06-10-21	157.756.301,06	7.763
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,2168	11,1907	06-10-21	211.112.172,77	26.330
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3720	9,3271	07-10-21	31.307.523,97	2.390
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7469	9,7008	07-10-21	70.793.013,41	43
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,3897	21,7786	07-10-21	47.575.960,49	3.285
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,1900	8,3068	07-10-21	43.435.051,44	3.054
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,4301	8,5505	07-10-21	132.331.260,71	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,3198	14,3905	06-10-21	28.175.033,62	1.603
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,8119	14,8854	06-10-21	52.144.932,26	7.252
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,2602	18,4091	07-10-21	39.958.356,39	1.792
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,1828	22,3643	07-10-21	34.679.069,22	5.151
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,9861	22,3864	07-10-21	2.050,15	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0927	7,0939	06-10-21	53.980.966,67	7.404
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	6,0815	6,0856	07-10-21	20.275.864,27	541
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1219	6,1261	07-10-21	37.565.284,99	3.374
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0514	7,0517	07-10-21	393.168.407,38	9.208
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1162	7,1166	07-10-21	752.887.772,28	30.610
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,0424	10,1771	07-10-21	234.147.201,39	18.621
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.	7,3259	7,3274	07-10-21	90.429.622,55	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.	6,3779	6,3757	07-10-21	34.648.719,77	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.	7,7582	7,7501	06-10-21	1.677.218.104,72	35.115
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3692	7,3614	06-10-21	1.442.135.306,86	45.887
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7054	7,7111	07-10-21	68.468.151,71	322
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7064	7,7120	07-10-21	537.113.934,84	16.639
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6834	7,6889	07-10-21	116.055.164,26	3.786
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.	7,2418	7,3420	07-10-21	27.852.980,34	1.894
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5305	7,6350	07-10-21	134.566.364,95	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,7951	6,8006	07-10-21	15.407.177,24	1.089
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,2458	7,2518	07-10-21	328.981.535,16	25.864
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,3187	16,2368	06-10-21	24.834.411,35	2.367
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,8753	16,7909	06-10-21	73.143.801,83	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.	7,8327	7,7559	06-10-21	15.303.373,04	821
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0999	8,0208	06-10-21	4.103.603,03	371
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1863	4,2283	07-10-21	8.759.113,73	1.040
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7124	5,7699	07-10-21	1.690,93	2
IBERCAJA FONDOSORTO 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.	6,3240	6,3575	07-10-21	15.854.136,91	564
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3364	6,3255	06-10-21	1.298.001.748,70	28.726
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.	7,4711	7,4731	07-10-21	742.634.774,53	20.730
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8956	7,8973	07-10-21	84.799.840,56	3.181
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,9158	10,0426	07-10-21	510.049.620,23	36.078
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,5226	9,6441	07-10-21	123.957.048,33	8.110
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1708	7,1775	07-10-21	17.447.498,46	973
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4323	7,4394	07-10-21	254.312.219,14	18.125
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3912	11,3974	07-10-21	108.828.707,48	6.177
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4775	11,4838	07-10-21	258.199.466,14	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.	7,5746	7,5515	07-10-21	12.615.989,40	1.286
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8663	7,8428	07-10-21	79.519.268,35	6.707
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.	7,8093	7,8107	07-10-21	83.340.036,05	2.864
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4507	6,4516	07-10-21	102.205.672,44	3.577
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3654	6,3714	07-10-21	70.531.550,25	2.451
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4091	6,4153	07-10-21	11.426,10	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1321	6,1421	07-10-21	4.907,98	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1098	6,1197	07-10-21	14.025.455,73	453
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9505	7,9536	07-10-21	888.919.223,10	32.489
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8362	7,8392	07-10-21	118.850.965,17	4.493
IBERCAJA OPORTUNIDAD 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.	8,7498	8,7505	07-10-21	59.242.217,91	377
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7567	8,7573	07-10-21	168.006.740,42	10.616
IBERCAJA PLUS CLASE D	ES0147102018	CECABANK, S.A.	8,5400	8,5406	07-10-21	38.364.809,29	567
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0094	9,0102	07-10-21	1.139.531.432,09	6.294
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 <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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.	6,4745	6,4741	07-10-21	172.692.398,98	5.928
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4949	7,4969	07-10-21	400.994.856,18	5.926
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6148	8,6763	07-10-21	752.929.846,13	34.364
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.	13,6462	13,7930	07-10-21	92.836.176,46	6.189
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,1623	15,3258	07-10-21	383.665.964,14	16.072
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	30,5105	30,8883	07-10-21	13,08	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	27,1725	27,5158	07-10-21	11.987.188,60	966
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5420	6,5355	06-10-21	385.124.548,14	2.645
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,7530	12,6895	06-10-21	21.581,44	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,3700	15,4850	07-10-21	26.976.967,45	2.134
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	15,9701	16,0900	07-10-21	152.477.438,68	14.304
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,6629	5,7191	07-10-21	106.433.433,89	5.990
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,2439	6,3060	07-10-21	376.716.079,73	18.097
<b>IM GLOBAL PARTNER</b>							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					

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OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					

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OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
<b>IMANTIA CAPITAL (ANTES AHO.CORPORACION)</b>							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2349	10,2339	07-10-21	16.340.404,22	435
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	13,0270	13,0023	06-10-21	4.032.338,70	55
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2142	10,2086	06-10-21	450.769.373,86	12.122
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2172	12,2012	06-10-21	4.859.882,70	163
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0235	11,0156	06-10-21	44.686.355,81	1.210
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	11,9877	11,9824	06-10-21	609.408.235,86	15.125
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	9,0106	8,8518	06-10-21	3.747.606,16	242
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2463	12,2415	06-10-21	536.536.774,05	15.361
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8506	10,8227	06-10-21	68.365.576,06	2.801
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0745	5,0126	06-10-21	7.569.763,54	559
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	706,7291	702,6115	06-10-21	13.377.957,61	952
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,3036	20,9335	06-10-21	18.744.787,87	2.423
CAIXABANK FONDEPOSITO	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.	7,0515	7,0523	07-10-21	134.928.981,33	399
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8606	6,8612	07-10-21	37.072.580,85	3.247
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	65,2510	65,7926	07-10-21	23.509.261,39	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.	1.851,8154	1.850,5589	06-10-21	64.392.044,41	4.194
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,8002	29,7552	06-10-21	19.623.568,32	1.867
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1936	12,1934	07-10-21	46.489.557,93	89
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0860	12,0859	07-10-21	109.141.628,27	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7900	11,7897	07-10-21	46.447.348,35	3.232
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0209	13,0056	06-10-21	3.031.823,98	173
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,0782	12,3322	07-10-21	9.796.417,57	543
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.906,5984	1.905,2081	06-10-21	12.053.923,70	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,1660	8,0742	06-10-21	7.650.714,54	960
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2945	11,2884	06-10-21	13.214.913,68	658
<b>INTERMONEY GESTION</b>							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,7802	6,8007	07-10-21	802.204,84	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1652	7,1870	07-10-21	19.446.241,53	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,5420	24,4885	06-10-21	37.640.901,95	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2938	10,3332	07-10-21	3.935.396,18	46
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,3639	12,5398	07-10-21	3.859.105,95	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,3399	13,6057	07-10-21	4.601.705,11	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,3984	11,5053	07-10-21	7.344.070,32	121
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2333	10,2750	07-10-21	5.745.258,06	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0653	10,1301	07-10-21	224.039,51	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0383	11,1096	07-10-21	7.958.441,18	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,2456	130,2434	07-10-21	2.732.472,66	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	145,1638	147,8753	07-10-21	199.485,80	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	150,1070	152,9161	07-10-21	570.128,13	47



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INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	149,4110	152,2049	07-10-21	22.039.466,95	157
<b>INVERSIS GESTION</b>							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAÑOLA BANCA NEGOCIOS	101,0646	100,9680	05-10-21	3.310.037,60	170
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5905	7,5900	05-10-21	11.314.495,34	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,4815	12,7198	07-10-21	16.618.322,23	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0764	11,0423	06-10-21	27.292.432,13	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,9355	12,8549	06-10-21	64.146.946,92	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3551	10,3391	06-10-21	31.130.750,27	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7819	9,7810	06-10-21	24.702.407,63	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,2910	10,2223	05-10-21	3.544.529,63	126
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,2147	13,2208	05-10-21	235.792.272,06	4.903
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,3720	13,3785	05-10-21	28.720.502,98	3.348
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,5803	12,5864	05-10-21	7.197.953,41	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	9,9745	9,9721	05-10-21	59.832,67	1
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9415	9,9392	05-10-21	99.392,16	1
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9316	9,9297	05-10-21	10.099.218,64	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9257	9,9220	05-10-21	99.220,34	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1635	10,1936	05-10-21	2.059.293,12	175
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,4746	11,5096	05-10-21	1.912.811,09	104
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,2905	13,3975	05-10-21	10.961.996,44	413
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	8,2352	8,2907	05-10-21	629.484,49	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4623	9,4931	05-10-21	2.359.985,90	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,4593	7,4689	05-10-21	7.230.817,10	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0214	10,0659	05-10-21	10.603.122,49	135
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,0233	14,1278	05-10-21	14.103.103,56	190
JDS CAPITAL MULTISTRATEGIA	ES0156453005	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,5095	9,5130	05-10-21	23.153.913,03	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,1807	13,3146	07-10-21	763.417,35	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAÑOLA BANCA NEGOCIOS	13,6009	13,7319	07-10-21	5.017.633,00	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	12,3264	12,3237	05-10-21	3.120.652,67	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,1954	10,2009	05-10-21	1.255.400,98	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAÑOLA BANCA NEGOCIOS	10,9574	10,9699	05-10-21	2.990.656,79	49
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAÑOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,0601	8,1473	05-10-21	3.078.795,10	62
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,0455	10,0328	05-10-21	32.851.966,29	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	8,7141	8,8063	05-10-21	3.151.546,21	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	9,8593	9,9793	05-10-21	952.851,63	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7683	9,8169	07-10-21	7.104.134,93	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,9227	11,9716	05-10-21	2.597.427,58	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,8348	11,9981	05-10-21	1.623.449,04	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9187	9,9302	05-10-21	4.440.965,72	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAÑOLA BANCA NEGOCIOS	9,8992	9,9474	05-10-21	569.630,71	34
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
<b>J.P. MORGAN GESTION</b>							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
<b>JULIUS BAER GESTION S.G.I.I.C.</b>							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,1847	6,2218	07-10-21	71.827.886,09	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,5137	7,6021	07-10-21	5.517.113,50	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,5745	7,6638	07-10-21	827.257,43	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,5365	7,6252	07-10-21	986.736,34	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,5822	7,6715	07-10-21	1.376.913,74	2
<b>KEY CAPITAL PARTNERS, S.A.</b>							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					

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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
<b>KUTXABANK GESTION, SGIIC</b>							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,2365	6,2322	06-10-21	71.516.600,53	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1246	10,1073	06-10-21	127.476.937,12	3.128
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7535	3,7518	06-10-21	553.798.005,08	88.338
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,7786	17,5194	06-10-21	34.282.237,87	1.450
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,3430	18,0762	06-10-21	80.133.486,73	5.910
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,0125	11,9897	06-10-21	12.287.601,06	649
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,3930	12,3699	06-10-21	585.525.763,66	90.570
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,5790	13,5008	06-10-21	745.306.357,29	90.569
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,1197	7,0279	06-10-21	34.773.610,00	1.722
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,3452	7,2507	06-10-21	744.284.231,38	90.563
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,6705	12,5871	06-10-21	411.839.186,30	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,2817	12,2004	06-10-21	17.237.908,79	1.106
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8723	4,8138	06-10-21	4.612.872,17	402
KUTXABANK BOLSA JAPON CL.CARTERA	ES0114232004	KUTXABANK	5,0270	4,9667	06-10-21	355.152.260,56	90.572
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,4150	8,4312	06-10-21	395.091.369,82	90.568
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,1630	8,1785	06-10-21	61.342.675,50	2.929
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,8087	7,7502	06-10-21	3.902.126,32	238
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,0551	7,9950	06-10-21	445.988.636,37	69.698
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,4980	8,3944	06-10-21	6.878.058,76	447
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,2734	7,2499	06-10-21	658.133.231,71	90.563
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,1588	13,0826	06-10-21	8.806.290,64	711
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2531	10,2504	06-10-21	258.282.688,08	3.766
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4052	10,4027	06-10-21	1.378.806.261,95	90.612
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,3869	11,2511	06-10-21	16.775.177,93	683
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,7476	11,6079	06-10-21	1.017.112.226,91	90.568
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0590	6,0590	06-10-21	102.601.547,93	2.653
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1274	6,1239	06-10-21	48.961.803,97	1.383
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1185	6,1188	06-10-21	45.765.791,96	1.138
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0271	8,0099	06-10-21	30.704.867,02	913
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2335	6,2255	06-10-21	93.538.026,98	3.236
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2736	6,2646	06-10-21	78.497.750,47	2.176
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5633	6,5454	06-10-21	241.472.551,29	6.253
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3971	6,3904	06-10-21	125.988.334,78	3.233
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1915	6,1857	06-10-21	86.752.826,21	2.422
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5162	6,4967	06-10-21	39.571.356,83	1.691
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5434	6,5225	06-10-21	17.719.672,43	773
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5173	6,4981	06-10-21	153.619.060,89	3.949
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4470	6,4377	06-10-21	101.517.963,03	3.072
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3106	6,3097	06-10-21	83.419.478,49	1.370
KUTXABANK GESTION ACTIVA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,9578	11,8739	06-10-21	21.075.311,76	541
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,0904	12,0056	06-10-21	48.098.155,76	333
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2000	10,1827	06-10-21	229.578.984,80	1.940
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0679	10,0508	06-10-21	329.252.585,88	21.918
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,4106	24,3061	06-10-21	169.949.410,71	4.188
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,5924	24,4872	06-10-21	278.327.764,63	2.334
KUTXABANK GESTION ACTIVA RENDIMIENTO	ES0114390034	KUTXABANK	24,2290	24,1251	06-10-21	510.140.093,56	48.301
KUTXABANK MULTISTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,6807	8,5750	06-10-21	357.965.638,77	90.561
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.011,2270	1.010,1804	06-10-21	47.729.726,14	1.060
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4929	9,4924	06-10-21	140.422.882,22	3.580
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6938	6,6970	06-10-21	11.626.991,75	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.034,7009	1.033,6536	06-10-21	1.280.723.313,67	88.343
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1054	22,1072	06-10-21	10.785.555,68	434
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6594	22,6618	06-10-21	649.524.435,04	68.030
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4737	6,4749	06-10-21	21.934.758,71	816
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2492	6,2489	06-10-21	1.752.364.031,78	90.559

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			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3456	6,3470	06-10-21	31.304.216,83	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1765	6,1669	06-10-21	30.025.263,00	741
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0006	6,0003	06-10-21	293.743.013,47	7.362
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0750	6,0743	06-10-21	196.903.134,78	5.154
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0244	6,0241	06-10-21	181.221.924,34	4.118
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9871	5,9873	06-10-21	41.786.024,66	1.035
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0531	6,0521	06-10-21	159.880.520,86	4.295
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0674	6,0674	06-10-21	149.396.398,55	4.132
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0963	6,0966	06-10-21	95.877.168,98	2.558
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3451	6,3344	06-10-21	78.544.426,51	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2742	6,2602	06-10-21	874.547.412,45	90.567
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1391	7,1391	06-10-21	74.864.676,31	2.482
<b>LIBERBANK GESTION, SGIC, S.A.</b>							
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.	9,7679	9,7687	07-10-21	63.764.471,31	2.669
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9574	9,9584	07-10-21	5.768.652,76	614
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	900,7609	898,5101	06-10-21	38.235.155,85	2.775
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	880,0592	877,8601	06-10-21	4.740.497,83	169
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	913,5843	911,3204	06-10-21	1.828.683,76	615
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.	7,6769	7,7694	07-10-21	37.764.182,50	2.176
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,0181	8,1150	07-10-21	390.630,22	615
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.	8,5725	8,6255	07-10-21	18.779.400,73	1.098
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.	8,6938	8,6834	07-10-21	27.187.434,30	1.046
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4590	6,4619	07-10-21	28.661.840,20	895
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8216	10,8237	07-10-21	115.805.221,00	3.265
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0216	9,0233	07-10-21	81.142.592,99	2.275
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5496	8,5518	07-10-21	58.702.067,66	2.223
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.	8,1941	8,1868	06-10-21	4.957.087,23	680
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0400	8,0334	06-10-21	32.161.263,86	1.590
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,5287	9,6468	07-10-21	9.145.737,02	652
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,9362	10,0597	07-10-21	986.371,47	645
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,2282	8,3353	07-10-21	1.310.213,32	616
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	7,8908	7,9932	07-10-21	9.231.771,16	708
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4935	9,4942	07-10-21	73.294.709,71	1.973
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,6027	9,6034	07-10-21	3.951.292,53	104
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5768	9,5775	07-10-21	5.173.619,84	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,8390	9,9611	07-10-21	2.609.716,99	3
<b>LORETO INVERSIONES, SGIC, SA</b>							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.080,7407	1.088,9286	07-10-21	108.752.644,76	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,1224	11,2065	07-10-21	4.644.078,04	169
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.018,7317	1.021,6301	07-10-21	97.626.113,10	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3355	10,3649	07-10-21	4.106.436,43	147
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.092,8830	1.105,2933	07-10-21	63.233.516,82	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,1513	11,2778	07-10-21	5.504.179,24	168
<b>MAGALLANES VALUE INVESTORS, S.A.</b>							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	176,8393	179,0140	07-10-21	178.268.044,14	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	162,6093	164,6034	07-10-21	163.296.215,31	5.058
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	168,1803	170,2450	07-10-21	369.109.420,67	2.149
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	160,0024	161,1183	07-10-21	43.879.720,06	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	147,1561	148,1774	07-10-21	33.881.168,08	1.780
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	152,1458	153,2038	07-10-21	68.297.909,99	618
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	130,9648	131,9562	07-10-21	89.538.194,46	2.199
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,7387	129,7122	07-10-21	17.157.714,27	316
<b>MAPFRE ASSET MANAGEMENT</b>							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,4995	33,2581	06-10-21	289.111.528,36	6.308
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,5260	17,6627	06-10-21	208.466.385,70	3.490



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MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,0667	12,0450	06-10-21	5.572.227,21	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1152	10,1188	07-10-21	60.863.620,53	450
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.612,2060	2.613,1282	07-10-21	43.449.369,72	4.390
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,8920	12,9173	07-10-21	10.191.123,66	736
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9793	9,9988	07-10-21	3.508.857,17	161
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,3905	17,4242	07-10-21	14.797.699,49	444
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9149	12,9399	07-10-21	876.611,64	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,6020	16,6340	07-10-21	11.884.674,17	5.035
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,8816	12,9064	07-10-21	983.031,79	85
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7416	9,8085	07-10-21	4.729.844,62	400
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,0215	8,0766	07-10-21	2.483.290,50	185
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2733	9,3368	07-10-21	33.696.853,73	110
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,6412	7,6935	07-10-21	1.169.791,67	73
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0140	9,0756	07-10-21	1.549.714,70	290
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,4311	7,4819	07-10-21	674.045,11	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7187	11,7221	07-10-21	34.094.767,25	1.223
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9751	9,9780	07-10-21	4.009.110,65	155
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,8987	33,9082	07-10-21	119.141.997,07	1.366
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7279	22,7343	07-10-21	2.483.451,90	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,0428	33,0520	07-10-21	69.873.834,76	3.669
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7273	22,7336	07-10-21	2.019.886,66	147
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,0164	9,1275	07-10-21	8.253.132,66	534
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,7222	8,8295	07-10-21	11.944.301,89	1.359
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,1131	9,2255	07-10-21	7.495.222,36	587
<b>MERCHBANC</b>							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
<b>METAGESTION</b>							
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	90,1499	90,9828	07-10-21	1.037.810,22	131
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	91,7000	92,5847	07-10-21	814.181,01	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,0767	59,6852	07-10-21	879.578,74	29
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	61,7311	62,3926	07-10-21	2.224.062,78	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	587,1157	595,6153	07-10-21	32.778.617,99	629
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	59,3594	60,1955	07-10-21	34.358.029,78	32
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	84,7939	85,5248	07-10-21	371.199.013,77	294
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	60,4596	61,1193	07-10-21	18.204.929,07	855
<b>MIRABAUD GESTION</b>							
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
<b>MUTUACTIVOS</b>							
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.	130,4773	130,4815	07-10-21	17.849.317,99	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,4768	187,5431	07-10-21	749.131,40	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,8809	122,9832	07-10-21	63.285.329,50	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,4354	111,5282	07-10-21	20.724.366,91	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	186,6222	189,5212	07-10-21	29.019.998,84	1.254
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.	462,8980	474,9776	07-10-21	19.182.243,43	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	186,2455	188,6274	07-10-21	46.876.155,75	278
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.	151,2985	151,3088	07-10-21	25.914.737,83	697
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,9168	147,9257	07-10-21	612.916,73	51
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,0467	152,0573	07-10-21	139.316.849,13	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	07-10-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,7134	136,7188	07-10-21	1.387.282.713,09	3.376
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,5319	136,5372	07-10-21	148.902.522,04	960
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	109,9875	110,9392	07-10-21	4.479.622,16	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	109,7633	110,7127	07-10-21	10.927.641,89	528
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	100,5217	101,3900	07-10-21	539.208,96	124



















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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.	120,3931	120,3950	06-10-21	6.583.008,12	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,4268	106,4258	06-10-21	72.980.725,15	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,3531	117,3545	06-10-21	153.390.301,33	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,3984	110,3982	06-10-21	26.112.392,63	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,8041	113,8047	06-10-21	10.289.415,82	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,4215	9,3184	06-10-21	71.454.276,91	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,8252	9,7179	06-10-21	336.510.785,89	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,7441	8,6485	06-10-21	25.088.509,69	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,9778	10,8581	06-10-21	137.848.658,61	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4842	99,4672	06-10-21	269.742.691,58	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,8695	99,8465	06-10-21	29.223.483,27	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6735	99,6503	06-10-21	137.649.131,90	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	117,7356	116,4485	06-10-21	23.970.107,39	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	119,5530	118,2496	06-10-21	1.533.725,57	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6483	98,6380	06-10-21	9.576.680,61	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,3038	98,2926	06-10-21	161.943.382,67	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9909	104,9693	05-10-21	193.913.004,51	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,3572	104,3625	05-10-21	776.207.735,78	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,3575	104,3627	05-10-21	219.616.031,35	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,2296	103,2342	05-10-21	80.808.627,80	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,0640	108,1190	05-10-21	138.717.141,83	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,4368	116,6105	05-10-21	68.655.682,13	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.	96,9458	97,6822	05-10-21	135.063.971,09	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,1730	110,4634	05-10-21	170.832.535,11	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	119,8196	120,1354	05-10-21	43.609.042,94	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,0470	112,3422	05-10-21	4.183.175.350,92	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	228,3990	230,8269	05-10-21	132.594.475,53	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	235,0289	237,5272	05-10-21	655.121.092,11	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	149,2790	150,1351	05-10-21	69.735.722,95	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	151,6455	152,5151	05-10-21	9.710.434.942,86	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6625	9,6429	06-10-21	4.293.526,88	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7599	9,7401	06-10-21	248.833.200,77	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.	180,3803	183,0189	06-10-21	64.494.030,11	100
SANTANDER GO RV NORTEAMERICA, FI-CL.B	ES0174930018	CACEIS BANK SPAIN, S.A.	181,6604	184,3208	06-10-21	372.822.262,44	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	183,4092	186,0994	06-10-21	175.186.913,89	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,6559	102,5465	05-10-21	385.687.539,34	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,6556	101,5461	05-10-21	202.054.686,65	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,6014	100,4789	05-10-21	384.171.045,92	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,6975	100,5803	05-10-21	501.830.035,87	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	197,1828	194,6223	06-10-21	6.253.740,60	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,9423	109,0575	06-10-21	12.847.727,30	100

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SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	103,1075	101,3538	06-10-21	12.526.141,81	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,7111	108,8307	06-10-21	256.064.243,35	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	102,1523	100,4146	06-10-21	15.324.760,98	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	215,6848	212,8903	06-10-21	258.468.960,08	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	202,5198	199,8911	06-10-21	41.599.572,58	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	216,1250	213,3241	06-10-21	995.674,90	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	129,9208	129,2567	06-10-21	278.705.267,92	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,3505	100,4665	05-10-21	194.216.884,53	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,1133	105,2345	05-10-21	331.057.630,97	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.	331,7488	334,9901	05-10-21	69.557.963,30	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5247	10,5835	05-10-21	1.012.980.645,57	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	128,8307	129,6721	05-10-21	45.537.550,47	100
SANTANDER PB CONSOLIDADA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	94,8541	95,1845	05-10-21	91.641.051,58	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	120,4113	121,2774	05-10-21	367.284.114,62	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,5134	115,9061	06-10-21	101.777.147,71	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,7170	106,9962	05-10-21	1.232.282.709,18	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,3975	102,7963	06-10-21	23.108.122,26	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,2513	105,2012	06-10-21	76.968.550,34	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,5205	97,5636	05-10-21	163.024.877,71	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,2639	119,3689	05-10-21	303.241.550,52	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,7754	87,7700	06-10-21	226.122.720,45	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3299	93,3254	06-10-21	627.811.366,86	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3059	88,3000	06-10-21	118.758.555,10	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9724	93,9679	06-10-21	477.306.167,79	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,3840	83,3779	06-10-21	187.262.485,51	100
SANTANDER RENTA F. FLEXIBLE, FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,5389	104,4912	06-10-21	6.505.269,35	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	968,1069	967,5598	06-10-21	231.872.471,85	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3112	7,3103	06-10-21	561.722.740,43	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1390	7,1381	06-10-21	1.746.981.863,43	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1545	7,1536	06-10-21	375.481.324,58	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3268	7,3260	06-10-21	195.471.787,31	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.017,6119	1.017,0452	06-10-21	288.959.649,14	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.083,7004	1.083,1028	06-10-21	57.097.357,01	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.172,3691	1.171,7509	06-10-21	281.093.054,08	100
SANTANDER RENTA FIJA FLEXIBLE, FI-CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,7446	103,6957	06-10-21	111.583.301,80	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0701	99,0651	06-10-21	278.622.805,47	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.106,4961	1.105,8935	06-10-21	18.518.110,65	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,1213	189,3632	06-10-21	16.029.713,16	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,2994	107,2282	06-10-21	217.280.355,25	100
SANTANDER RENTA FIJA PRIVADA, CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,2504	112,1797	06-10-21	637.384.919,65	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,5080	108,4373	06-10-21	7.692.637,11	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.165,9136	1.165,2978	06-10-21	123.599,17	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,4521	101,4055	06-10-21	580.658.738,42	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	06-10-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.140,6098	1.139,9746	06-10-21	6.934.194,39	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,4855	144,0107	06-10-21	8.666.840,94	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	144,1870	143,7455	06-10-21	1.141.584,44	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,7258	138,2654	06-10-21	468.190.374,75	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	140,2613	139,8278	06-10-21	16.355.236,80	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.026,2013	1.022,1838	06-10-21	60.705.053,53	100









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Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
<b>FONDOS LIBRES</b>							
<b>ANDBANK WEALTH MANAGEMENT, SGIIC</b>							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	117,7398	117,7704	07-10-21	11.129.391,20	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAÑOLA BANCA NEGOCIOS		9,9651	31-05-21	1.382.465,50	66
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAÑOLA BANCA NEGOCIOS					
<b>ARCANO CAPITAL</b>							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,3942	15,3913	30-09-21	90.733.034,09	119
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,9261	14,9201	30-09-21	19.094.662,19	109
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,6737	10,6717	30-09-21	2.949.204,56	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,3986	15,3956	30-09-21	59.183.336,57	38
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,8319	10,8275	30-09-21	757.585,18	4
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,6737	10,6717	30-09-21	3.098.360,91	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.	109,7761	109,8062	30-09-21	31.461.495,92	26
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,4443	109,4742	30-09-21	3.922.377,38	3
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,9497	107,9681	30-09-21	780.546,88	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1986	10,1987	30-09-21	2.093.181,28	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1986	10,1987	30-09-21	502.900,21	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.	101,6022	101,6509	30-09-21	4.185.004,71	9
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,6022	101,6509	30-09-21	1.171.090,69	1
<b>ATTITUDE GESTION, SGIIC, S.A.</b>							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1531	9,1415	06-10-21	61.202.951,40	35
<b>BEKA ASSET MANAGEMENT SGIIC S.A.</b>							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	97,0252	97,0149	30-09-21	291.044,97	2
<b>BESTINVER GESTION</b>							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	332,0870	336,1732	07-10-21	271.934.623,33	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4440	15,4027	01-10-21	27.811.322,92	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7738	12,9518	07-10-21	5.800.746,94	100
<b>COBAS ASSET MANAGEMENT, SGIIC</b>							
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
<b>CYGNUS ASSET MANAGEMENT</b>							
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
<b>DUX INVERSORES</b>							
NYALA FIL	ES0166939001	BANKINTER S.A.	173,0858	170,0150	30-09-21	13.876.706,23	29
<b>IMANTIA CAPITAL (ANTES AHO.CORPORACION)</b>							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
<b>LIBERBANK GESTION, SGIIC, S.A.</b>							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
<b>MAGALLANES VALUE INVESTORS, S.A.</b>							
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
<b>MUTUACTIVOS</b>							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	79,3458	80,9490	07-10-21	43.098.944,52	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,1035	118,1330	07-10-21	4.411.262,91	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,2966	118,3265	07-10-21	448.478.508,14	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,6887	116,7490	07-10-21	95.591.391,89	16
<b>OMEGA GESTION DE INVERSIONES</b>							
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
<b>RENTA 4 GESTORA</b>							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,7707	9,8169	07-10-21	28.308.172,44	2
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,9310	13,2586	31-08-21	5.098.363,66	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.139,7696	38.523,5636	07-10-21	6.317.045,70	31

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depositary</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
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
<b>RENTAMARKETS INVESTMENT MANAGERS, SGIC</b>							
RENTAMARKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	97,9541	97,8491	30-09-21	4.917.345,85	19
RENTAMARKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	98,1207	98,0562	30-09-21	1.551.565,01	1
RENTAMARKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
<b>SABADELL ASSET MANAGEMENT</b>							
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	10,4167	10,5402	07-10-21	1.591.825,85	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	10,5727	10,6981	07-10-21	1.228.116,75	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,6567	10,7831	07-10-21	50.576,16	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,4081	16,3362	06-10-21	5.557.422,42	83
SABADELL SELECCIÓN EPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,3553	17,2796	06-10-21	237.015,05	1
SABADELL SELECCIÓN EPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,5080	17,4315	06-10-21	4.081.777,98	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,1603	17,0853	06-10-21	117.242.674,45	577
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,6178	17,5410	06-10-21	9.214.764,89	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,2822	17,2065	06-10-21	593.474,95	11
<b>SANTANDER ASSET MANAGEMENT</b>							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	115,6246	115,1815	30-09-21	7.585.787,27	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	109,1006	108,6692	30-09-21	4.867.648,63	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	114,5524	114,0780	30-09-21	9.009.900,97	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	114,9110	114,4478	30-09-21	17.666.381,87	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,2762	114,8204	30-09-21	2.007.625,83	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	108,6132	108,1634	30-09-21	746.239,97	100
<b>SOLVENTIS SGIC</b>							
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
<b>TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.</b>							
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
<b>TRESSIS GESTION SGIC SA</b>							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,6372	12,8501	07-10-21	20.293.756,16	274
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					
<b>FONDOS PRINCIPALES</b>							
<b>CAIXABANK ASSET MANAGEMENT SGIC, S.A.</b>							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8719	7,8718	06-10-21	252.282.934,83	180
<b>MUTUACTIVOS</b>							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	260,8963	265,0748	07-10-21	40.019.206,44	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	205,3249	208,8428	07-10-21	35.453.862,21	1
<b>FONDOS SUBORDINADOS</b>							

Fondos de Inversión *Investment Funds*FONDOS DE INVERSIÓN (R.D. 1.082/2012)  
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos <i>Management Companies and Funds</i>	Cód.ISIN <i>ISIN Code</i>	Depositario <i>Depository</i>	Valor Liquidativo <i>Net Asset Value</i>			Patrimonio <i>Assets</i>	NºParticipes <i>Units</i>
			Precedente <i>Previous</i>	Último <i>Last</i>	Fecha <i>Date</i>		
<b>AMUNDI IBERIA, SGIIC, S.A.</b>							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	674,8924	674,0082	06-10-21	28.477.920,38	439
<b>BUY &amp; HOLD CAPITAL, S.G.I.I.C., S.A.</b>							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3168	12,3969	07-10-21	821.889,17	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAÑA	12,3060	12,3861	07-10-21	14.607.643,75	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	12,1791	12,2268	07-10-21	13.744.008,44	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	11,6592	11,6589	07-10-21	12.988.850,10	406
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAÑA	11,0493	11,0490	07-10-21	2.419.946,01	68
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAÑA	8,6608	8,4905	23-03-20	847.062,74	2
<b>GESALCALA</b>							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,1598	10,0884	06-10-21	224.637,89	9
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3172	10,3035	06-10-21	1.485.470,79	66
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8645	9,8245	06-10-21	1.537.895,31	30
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5974	11,4778	06-10-21	3.320.513,64	135
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8097	9,8015	06-10-21	3.879.131,26	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,4615	10,5853	06-10-21	534.966,30	6
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3515	10,3389	06-10-21	1.088.615,09	90
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,7172	14,4941	06-10-21	1.169.399,30	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,7236	5,5161	06-10-21	6.957.377,15	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,4702	9,3382	06-10-21	618.865,71	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	40,8648	41,5709	06-10-21	7.278.826,63	619
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,0338	9,9363	06-10-21	59.899,67	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,0289	9,9316	06-10-21	484.306,10	3
<b>GVC GAESCO GESTION</b>							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3308	12,3367	06-10-21	35.429.095,65	1.242
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1286	14,1357	06-10-21	352.632,27	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2489	13,2555	06-10-21	1.947.866,39	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,7805	146,6826	06-10-21	36.930.428,99	1.301
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,7022	151,6039	06-10-21	8.685.343,28	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3448	13,1616	06-10-21	30.830.233,34	1.845
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2344	15,0279	06-10-21	78.074,14	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1566	13,9637	06-10-21	3.017.014,91	8
<b>LIBERBANK GESTION, SGIIC, S.A.</b>							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7373	6,7491	07-10-21	86.722.387,37	4.870
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0621	7,0747	07-10-21	152.465.601,46	2.558
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8842	6,8963	07-10-21	75.645.854,42	4.596
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9053	6,9176	07-10-21	261.154.599,39	4.099
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0946	6,0893	06-10-21	248.583.034,46	8.495
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3199	6,3303	07-10-21	21.134.736,49	1.724
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3812	6,3918	07-10-21	26.284.149,61	475
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2266	6,2328	07-10-21	17.238.879,97	1.306
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1183	6,1244	07-10-21	52.422.467,74	3.072
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2561	6,2624	07-10-21	31.407.706,56	649
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1479	6,1542	07-10-21	105.556.780,72	1.910
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,0788	6,0686	06-10-21	46.352.096,41	2.362
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,1888	6,1785	06-10-21	10.801.041,63	193
<b>OLEA GESTION DE ACTIVOS SGIIC, S.A.</b>							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,1075	17,0784	06-10-21	60.009.150,11	621