Fondos de Inversión *Investment Funds*

BOLSA DE MADRID BME

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.289,9566	12.291,6781	07-10-21	18.347.745,17	171
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,7214	873,6314	07-10-21	455.668.820,30	19.199
DEUTSCHE WEALTH MANAGEMENT							
DWS AHORRO	ES0125783037	BNP PARIBAS SECURITIES S. S. ESP.	1.308,2764	1.308,2485	24-11-20	30.826.583,56	3.746
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.678,2548	1.678,2702	10-10-21	60.457.215,09	260
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.345,5805	1.345,5500	08-10-21	4.676.506,44	589
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	107,9407	107,9591	30-09-21	16.117.854,59	101
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,3987	9,5988	07-10-21	133.130.301,50	280
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,3830	12,6444	07-10-21	113.057.260,43	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,1459	13,3603	07-10-21	270.042.783,67	236
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8998	9,8989	07-10-21	296.968,52	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	16,7497	16,8906	07-10-21	15.923.907,32	154
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,5002	16,6453	07-10-21	732.566.459,60	17.960
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	92,8515	94,8384	07-10-21	218.277,17	8
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	101,8984	104,0801	07-10-21	41.639.608,66	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	151,8675	155,1149	07-10-21	52.203.573,13	2.269
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	121,8510	124,4357	07-10-21	1.175.422,33	25
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	96,6571	98,7060	07-10-21	33.393.788,22	1.458
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2041	6,3365	07-10-21	276.522,12	3
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,1286	8,3018	07-10-21	20.954.458,66	1.387
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,9443	6,0710	07-10-21	3.058.519,60	14
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,7065	8,8922	07-10-21	260.555.882,80	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,1517	6,2829	07-10-21	5.185.411,96	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,7007	8,8856	07-10-21	242.303,86	3
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	40,0295	40,8794	07-10-21	102.971.303,02	8.925
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,4632	8,6430	07-10-21	11.304.992,92	45
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	45,0952	46,0539	07-10-21	264.839.119,12	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,5174	21,7037	07-10-21	43.547.828,28	2.614
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	8,9643	9,0420	07-10-21	20.936.325,18	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,2033	12,3053	07-10-21	20.621.964,57	922
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,7286	8,8016	07-10-21	3.370.781,42	15
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	8,9810	9,0562	07-10-21	298.686,22	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	119,0807	120,7245	07-10-21	370.007,80	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	100,6179	101,8586	07-10-21	2.507.496,37	21
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,6899	5,7599	07-10-21	6.743.269,84	723

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	145,9566	147,1611	07-10-21	5.214.101,53	51
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.	242,2972	244,2943	07-10-21	15.436.407,62	185
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	149,7257	150,9586	07-10-21	18.530.449,62	1.130
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3720	1,3910	07-10-21	28.323.379,86	202
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,1635	18,3104	07-10-21	123.981.872,32	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,5097	20,8126	07-10-21	292.572.607,72	3.004
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,0431	15,1192	07-10-21	10.286.787,43	56
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,9284	12,9937	07-10-21	34.791.247,89	317
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,6899	13,9602	07-10-21	339.673,60	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,4015	13,6659	07-10-21	35.259.533,04	324
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,4628	11,5804	07-10-21	160.608.083,33	750
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6752	11,7951	07-10-21	2.323.300,20	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,8047	19,0109	07-10-21	2.264.447,60	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,3055	15,4597	07-10-21	5.524.271,74	113
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0314	12,0306	07-10-21	84.353.086,10	474
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.	15,9176	16,0391	07-10-21	842.402.992,95	4.136
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,3246	13,3595	07-10-21	131.605.045,26	860
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,1672	12,3197	07-10-21	23.975.109,42	970
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	115,1982	115,8928	07-10-21	70.749.194,70	2.058
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,9016	10,9889	07-10-21	32.804.953,04	222
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,2256	11,3157	07-10-21	2.670.794,43	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,2311	11,3214	07-10-21	15.186.648,71	51
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,4932	10,5148	07-10-21	142.351.767,25	643
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8009	10,8233	07-10-21	1.544.110,51	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,8792	10,9018	07-10-21	32.774.583,04	64
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8502	9,8598	07-10-21	13.167.554,49	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.	10,0253	10,0352	07-10-21	12.363.338,38	63
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	25,0454	24,9510	08-10-21	733.075.310,75	31.563
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	14,5141	14,7568	07-10-21	93.034.472,10	3.273
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,9755	14,2095	07-10-21	14.245.992,84	529
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8325	9,7938	06-10-21	1.723.103,91	57
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5161	9,4557	06-10-21	797.729,80	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1266	11,2593	07-10-21	5.549.196,72	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9448	11,0753	07-10-21	60.429.149,19	1.854
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	100,3435	101,3590	07-10-21	1.478.679,43	44
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	118,1144	119,8269	07-10-21	1.768.625,45	78
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,2924	14,5341	07-10-21	5.962.738,32	534
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,6758	14,9242	07-10-21	13.116.733,67	182
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,6483	12,8627	07-10-21	80.299,86	13
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,9013	12,1027	07-10-21	2.711.521,06	107
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,0805	12,1982	07-10-21	11.005.536,77	916
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,5600	12,6826	07-10-21	32.705.597,56	462
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,6304	11,7442	07-10-21	228.128,28	16
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,4026	11,5140	07-10-21	2.046.113,92	65
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,0416	11,0979	07-10-21	16.057.952,42	1.489
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,5246	11,5836	07-10-21	66.544.429,75	848
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,9218	10,9778	07-10-21	190.463,02	15
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,7417	10,7968	07-10-21	1.884.350,21	53
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6206	11,6788	07-10-21	388.313,17	17
ATL CAPITAL BEST MANAGERS	ES0111171064	BANKINTER S.A.	10,1117	10,1373	07-10-21	3.185.496,16	33

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CONSERVADOR							
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1861	12,2474	07-10-21	2.232.800,55	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,2649	12,3711	07-10-21	6.004.361,53	21
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,2188	10,2770	07-10-21	2.709.941,04	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,6458	10,7070	07-10-21	1.075.676,94	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,8998	9,9763	07-10-21	41.721.852,99	699
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	106,1798	106,3298	07-10-21	32.160.403,82	631
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6047	6,5770	06-10-21	248.600.742,11	9.522
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,5950	13,5712	06-10-21	2.281.912.163,60	92.092
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,8930	14,0550	07-10-21	22.512.923,65	484
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,1487	14,3138	07-10-21	825.149,95	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,4785	14,6477	07-10-21	1.359.234,29	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,9727	14,1358	07-10-21	2.503.548,82	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,8713	19,0338	07-10-21	39.204.300,89	474
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,2185	19,3843	07-10-21	12.516.587,33	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,3214	19,4882	07-10-21	6.101.679,12	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,5876	19,7568	07-10-21	371.157,38	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,4565	11,5008	07-10-21	42.409.846,23	456
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,8764	11,9227	07-10-21	3.051.701,75	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7173	11,7629	07-10-21	15.467.345,28	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,6673	11,7125	07-10-21	11.194.865,99	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8007	13,8418	07-10-21	5.293.343,29	129
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,0634	14,1056	07-10-21	25.274.372,57	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,7345	12,8138	07-10-21	71.593.292,00	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0669	12,1286	07-10-21	6.982.716,61	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2723	12,3353	07-10-21	11.780.615,58	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	143,7206	143,5170	06-10-21	50.246.669,28	606
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	140,9088	140,7058	06-10-21	70.762.316,32	1.241
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,6629	7,5572	06-10-21	13.512.712,07	2.153
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,3031	14,1684	06-10-21	45.475.811,59	3.856
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,4409	8,3939	06-10-21	10.498,98	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,3488	13,2738	06-10-21	16.464.858,36	1.950
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,4476	14,3667	06-10-21	6.434.174,14	93
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,3386	17,2419	06-10-21	1.539.773,39	6
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,5162	8,4789	06-10-21	2.252.205,60	1.263
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	10,9747	10,9260	06-10-21	26.887.779,80	2.935
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	15,8813	15,8112	06-10-21	12.207.591,66	164
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	19,6300	19,5437	06-10-21	602.031,09	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,7759	7,7031	06-10-21	2.152.710,10	910
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,2881	15,1443	06-10-21	35.069.357,55	439
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,4906	16,3359	06-10-21	6.082.336,78	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8770	8,8630	06-10-21	3.062.091,31	658
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,1788	15,1540	06-10-21	107.074.704,80	8.556
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,3845	16,3581	06-10-21	86.937.678,87	993
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,5182	17,4902	06-10-21	9.656.944,23	24
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,2945	8,1802	06-10-21	2.734.778,83	38
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,4772	9,3468	06-10-21	4.846,69	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	21,9911	22,1033	06-10-21	27.374.269,73	2.012
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,9919	7,8821	06-10-21	622.430,66	572
CAIXABANK BONOS	ES0159178005	CECABANK, S.A.	10,5066	10,5048	06-10-21	579.364.826,66	116.445

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INTERNACIONAL/CARTERA							
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,1812	10,1792	06-10-21	153.951.466,15	6.545
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	100,9773	100,8180	06-10-21	247.656,82	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	99,6548	99,4964	06-10-21	167.962.979,91	5.261
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	120,6107	119,8338	06-10-21	1.163.778,57	38
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,7556	16,6471	06-10-21	41.971.210,58	3.158
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	105,2308	105,0949	06-10-21	4.900.055,88	63
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	131,5966	131,4251	06-10-21	1.026.779.371,73	42.354
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	107,4685	107,2157	06-10-21	511.753,34	15
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	114,9744	114,7016	06-10-21	113.130.574,92	5.718
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	110,8468	111,2127	06-10-21	41.181,74	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	124,1902	123,8825	06-10-21	35.605.434,81	2.264
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,7187	11,7058	06-10-21	5.275.873,57	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,5278	98,5160	06-10-21	3.232.195.550,42	117.808
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,5005	104,1700	06-10-21	4.048.405,90	66
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,4178	113,0444	06-10-21	18.145.684,20	355
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	105,1504	103,6569	06-10-21	1.595.788,83	24
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	103,6985	102,2246	06-10-21	5.100.558,79	100
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	108,9405	108,7673	06-10-21	1.920.390.447,35	117.850
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	19,6067	19,5342	06-10-21	16.885.463,76	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	124,5346	126,2518	07-10-21	7.629.372,47	645
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,0529	6,0484	06-10-21	1.067.305.085,50	181.320
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,0990	6,0953	06-10-21	1.089.248.934,45	118.731
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,2649	9,2365	06-10-21	563.422.654,64	14.478
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,8417	8,8145	06-10-21	54.578.663,32	2.179
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,4864	6,4743	06-10-21	2.954.826,37	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2258	6,2140	06-10-21	5.018.171,53	375
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,2878	6,2761	06-10-21	15.153.773,46	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	140,7316	139,8147	06-10-21	495.801.685,71	116.209
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3422	7,3283	06-10-21	27.468.175,36	808
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8434	5,8394	06-10-21	1.998.628,96	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9488	5,9447	06-10-21	7.780.670,89	537
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9695	5,9655	06-10-21	120.798.011,35	1.129
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4071	6,4026	06-10-21	29.407.073,08	450
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,7528	6,7475	06-10-21	96.463.966,76	1.756
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,3814	6,3763	06-10-21	10.555.428,24	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,3202	8,3102	06-10-21	133.554.929,38	2.195
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,1219	12,1069	06-10-21	300.842.795,39	21.557
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,8567	10,8435	06-10-21	371.995.718,92	4.729
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,3572	11,3435	06-10-21	26.076.822,58	58
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,2952	10,2653	06-10-21	235.485.245,93	2.836
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,2509	15,2060	06-10-21	1.290.092.915,30	84.879
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,2366	16,1891	06-10-21	2.039.444.759,72	19.869
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,1317	16,1251	06-10-21	648.030.573,52	8.981
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	16,8207	16,8335	06-10-21	157.723.805,29	2.014
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,1952	106,0594	06-10-21	18.729.993,49	175
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,1196	135,9444	06-10-21	6.221.767.673,46	163.743
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	119,0699	118,6486	06-10-21	956.438,21	16
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	143,2790	142,7679	06-10-21	176.624.048,72	7.840

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CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	115,0200	114,7192	06-10-21	9.719.175,53	93
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	131,9234	131,5762	06-10-21	1.719.911.840,87	49.093
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	135,7925	134,9032	06-10-21	99.289.285,39	8.354
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,3641	13,3330	06-10-21	65.906.800,95	5.191
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	6,7941	6,7784	06-10-21	33.352.473,14	433
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	6,8318	6,8162	06-10-21	4.126.546,72	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,2552	11,3040	07-10-21	6.321.177,37	88
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,5823	13,6928	07-10-21	11.169.534,15	91
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3685	12,4828	07-10-21	13.049.959,23	163
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,9538	11,0101	07-10-21	18.331.892,67	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,7666	13,8057	06-10-21	25.598.257,83	121
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9863	7,9884	08-10-21	265.400.170,92	2.178
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	320,6695	320,8380	07-10-21	7.074.196,09	887
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	330,6913	330,8759	07-10-21	29.697.696,30	4.165
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.095,3906	1.106,0954	07-10-21	106.870.945,43	5.856
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	436,6561	443,2559	07-10-21	24.519.204,69	1.595
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	446,4633	453,2302	07-10-21	13.856.910,42	5.885
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	732,6361	733,5709	07-10-21	383.917.646,31	13.968
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.119,9789	1.132,2376	07-10-21	59.575.533,02	3.008
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	337,0839	339,0125	07-10-21	574.851.343,73	23.450
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.121,7167	8.122,3804	07-10-21	17.905.476,94	845
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	306,0687	306,4596	07-10-21	758.368.425,80	24.938
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	368,1384	371,3604	07-10-21	8.449.922,57	2.598
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	355,3329	358,4291	07-10-21	159.694.332,71	8.308
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	316,3906	317,9186	07-10-21	13.776.444,66	1.162
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	314,0511	315,5575	07-10-21	331.685.404,01	15.060
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9246	4,9810	07-10-21	5.080.439,44	115
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,9564	11,9687	08-10-21	7.449.697,02	372
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0012	1,0025	07-10-21	18.479.093,25	258
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0172	1,0195	07-10-21	63.473.909,43	795
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0475	1,0528	07-10-21	28.079.073,80	373
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7495	9,7412	06-10-21	3.746.023,90	30
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,8757	5,8162	07-10-21	346.601,72	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,3264	10,4505	07-10-21	7.543.003,90	54
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,0120	10,0844	07-10-21	6.938.417,06	54
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,0543	10,1269	07-10-21	3.071.479,85	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7315	9,7591	07-10-21	1.091.609,54	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,8425	9,8704	07-10-21	1.897.243,48	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	13,3723	13,5566	07-10-21	106.886.094,76	4.021
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,1895	11,2860	07-10-21	544.104.862,18	13.360
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,4994	12,5034	07-10-21	231.877.449,60	8.995
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,8187	9,8688	07-10-21	2.279.751.687,36	52.568
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,8076	11,9883	07-10-21	89.703.442,28	10.725
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,4372	9,5706	07-10-21	42.833.226,08	2.402

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LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,0947	10,2517	07-10-21	1.071.231,11	644
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	6,0867	6,1056	07-10-21	2.985,76	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,0861	6,1050	07-10-21	734.552,27	40
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,0861	6,1050	07-10-21	4.090.307,92	359
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,0861	6,1050	07-10-21	4.693.181,11	154
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7176	7,7107	08-10-21	870.345.376,34	27.140
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,9960	7,9890	08-10-21	3.971.399,19	614
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.	7,8498	7,8429	08-10-21	7.178.014,44	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,7159	10,7149	08-10-21	101.883.100,77	4.272
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,1993	11,1985	08-10-21	3.028,87	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	11,0124	11,0115	08-10-21	3.733.938,68	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,9909	8,9851	08-10-21	669.756.080,39	20.090
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5088	9,5012	08-10-21	12,61	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,1437	9,1379	08-10-21	13.898.429,87	8
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,2151	7,2611	07-10-21	9.994.873,97	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,7027	13,9011	07-10-21	272.901.611,25	6.988
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,1520	17,3504	07-10-21	21.567.390,51	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	992,4126	993,6882	07-10-21	19.151.935,73	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	979,5716	985,4717	07-10-21	18.654.337,67	12
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,3687	11,3833	07-10-21	65.692.313,95	1.436
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,4212	10,4676	07-10-21	15.397.937,70	589
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	472,8306	472,6535	08-10-21	5.421.580,07	326
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	228,2817	227,5741	08-10-21	27.911.385,38	1.043
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	164,6941	166,3054	07-10-21	27.279.745,89	458
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	182,4225	184,2118	07-10-21	67.178.258,00	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,5865	30,6311	07-10-21	6.795.238,43	349
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,6810	29,7265	07-10-21	67.915,83	20
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	133,4377	133,1955	08-10-21	12.621.054,82	455
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	256,3754	255,1960	08-10-21	69.148.110,09	2.297
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	102,4259	102,4258	06-10-21	14.607.663,14	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,5571	102,5564	06-10-21	34.082.042,17	158
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	98,4050	98,1957	06-10-21	2.192.937,92	12
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	99,3510	99,1383	06-10-21	15.765.362,23	244
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	134,5188	135,0484	07-10-21	56.685.723,83	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7807	12,7465	08-10-21	7.349.973,54	638
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	10,0806	10,1060	07-10-21	11.360.365,84	596
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,9514	9,9763	07-10-21	2.844.900,50	126
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	11,8986	11,8616	08-10-21	2.094.490,94	113
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,2783	12,2431	08-10-21	2.079.101,21	117
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,6407	9,6812	07-10-21	4.930.255,66	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,4239	17,7026	07-10-21	43.085.923,44	4.335
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9177	9,9485	07-10-21	140.696.802,55	3.614
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,0697	14,2452	07-10-21	89.001.241,22	4.760
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.	14,2067	14,3840	07-10-21	2.240.535,60	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,2336	14,4112	07-10-21	67.171.771,02	353

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,4631	14,6437	07-10-21	10.477.497,57	4
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,2285	14,4060	07-10-21	7.916.939,17	177
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	17,6320	17,8786	07-10-21	195.233.028,37	11.513
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	17,9981	18,2503	07-10-21	10.269.176,69	9.757
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	17,8601	18,1101	07-10-21	402.282,79	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	17,8604	18,1104	07-10-21	84.163.882,18	449
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	17,9750	18,2268	07-10-21	4.758.873,75	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	17,7462	17,9945	07-10-21	24.348.439,56	583
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,9885	12,0740	07-10-21	306.071.123,14	12.333
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2907	12,3784	07-10-21	174.431,39	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,2171	12,3042	07-10-21	14.039.725,25	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,1494	12,2360	07-10-21	356.771.360,62	1.767
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,3729	12,4613	07-10-21	38.951.797,15	26
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,1431	12,2297	07-10-21	17.129.057,16	373
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,2893	11,3238	07-10-21	1.618.691.963,29	62.787
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,5537	11,5892	07-10-21	84.131,88	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,4864	11,5216	07-10-21	51.369.279,47	93
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,4377	11,4727	07-10-21	1.651.853.588,88	9.067
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,6288	11,6645	07-10-21	230.062.706,70	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4136	11,4485	07-10-21	68.243.590,78	1.607
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7268	9,7395	07-10-21	5.029.066,42	484
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9238	9,9369	07-10-21	77.359.477,96	9.954
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,8294	9,8423	07-10-21	6.127.333,02	37
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9384	9,9515	07-10-21	1.104.423,23	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7806	9,7934	07-10-21	873.471,30	22
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	21,9972	22,4855	07-10-21	56.420.508,95	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,7797	22,2625	07-10-21	43.067,84	9
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	21,8572	22,3423	07-10-21	85.976,29	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	9,9435	9,9682	07-10-21	8.652.909,97	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,4653	9,4888	07-10-21	17.323.580,62	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	9,8947	9,9191	07-10-21	196.488,92	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,5350	9,5585	07-10-21	10.793,93	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	9,9219	9,9465	07-10-21	950.243,37	100
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,4980	9,5226	07-10-21	46,49	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,6844	10,7024	07-10-21	6.666.035,42	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,1835	10,2007	07-10-21	34.111.630,32	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,6116	10,6293	07-10-21	270.910,11	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,2441	10,2612	07-10-21	22.668,00	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,6829	10,7009	07-10-21	2.655,22	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2056	10,2228	07-10-21	52.238,84	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.	11,3827	11,3191	08-10-21	15.073.572,72	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,3209	11,2573	08-10-21	434.370,85	18
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,4266	11,3644	08-10-21	21,93	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9390	9,9560	07-10-21	384.139,41	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9313	9,9482	07-10-21	357.362,64	22
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	11,9158	12,2074	07-10-21	1.059.999,98	75
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	11,9108	12,2024	07-10-21	12.671.466,49	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	11,7656	12,0537	07-10-21	4.858.524,70	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,0084	22,4971	07-10-21	127.574.531,66	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	193,2478	192,6775	06-10-21	10.970.525,09	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	257,3366	252,8605	06-10-21	3.447.128,26	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	22,7074	22,6249	06-10-21	8.778.797,45	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.	66,6604	66,5131	06-10-21	90.640.542,59	100
SANTANDER FUTURE WEALTH, FI- CL.	ES0174979015	CACEIS BANK SPAIN, S.A.	134,4779	133,9393	06-10-21	4.430.015,97	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CARTERA							
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	134,0774	133,5944	06-10-21	742.401.046,27	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,2670	66,1291	06-10-21	24.356.497,41	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	86,8806	86,6152	06-10-21	36.776.900,15	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,1730	13,3691	07-10-21	6.734.705,05	171
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,1698	10,1834	07-10-21	5.123.231,22	73
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,6285	10,6697	07-10-21	14.170.462,07	190
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,4222	11,5070	07-10-21	24.702.294,15	240
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,3085	12,4410	07-10-21	10.110.026,55	117
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,6618	9,6408	07-10-21	7.857.249,12	264
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	102,4142	103,5695	07-10-21	83.592.437,24	1.629
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	149,4618	151,1503	07-10-21	13.836.371,11	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3208	12,3549	07-10-21	58.493.903,25	652
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	127,6053	128,5097	07-10-21	20.567.756,33	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	10,0428	10,1918	07-10-21	18.662.900,81	601
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	116,3930	116,8743	07-10-21	9.087.047,25	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	108,5200	108,9676	07-10-21	68.716.601,54	1.046
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,3877	33,4809	07-10-21	117.012.835,24	545
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,7594	6,7850	07-10-21	172.338.621,11	846
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8037	6,8307	07-10-21	7.801.365,76	50
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9553	5,9613	07-10-21	190.791.563,93	6.470
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3766	7,4248	07-10-21	233.014.636,50	7.960
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4605	7,5094	07-10-21	5.466.085,86	1.405
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	69,1962	69,8812	07-10-21	57.986.294,57	2.719
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	69,4568	70,1463	07-10-21	995,94	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9652	5,9714	07-10-21	1.004,50	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2023	6,2152	07-10-21	1.409.922.099,82	41.072
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,1866	6,1996	07-10-21	1.002,99	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,7870	71,0445	07-10-21	33.020.230,41	7.938
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,9079	8,0098	07-10-21	996,58	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7867	11,8756	08-10-21	16.818.432,34	139
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.229,2885	1.226,2391	30-07-21	192.775,38	108
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,7436	11,6488	31-07-21	6.907.698,36	79
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,5411	9,5155	08-10-21	3.448.869,36	20

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,4757	9,4501	08-10-21	5.740.780,46	101
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5431	5,5429	08-10-21	20.949.867,31	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2398	10,3039	07-10-21	22.061.696,87	122
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0330	1,0451	07-10-21	16.116.108,01	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0361	1,0375	07-10-21	32.665.770,33	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0150	1,0144	08-10-21	30.917.053,04	214
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7105	5,7494	08-10-21	29.429.776,09	194
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7380	5,7771	08-10-21	9.179.886,60	177
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0160	6,0600	08-10-21	16.454.731,44	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8873	5,9302	08-10-21	321.174,55	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,1242	7,1627	08-10-21	3.843.003,02	119
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1565	7,1972	08-10-21	2.973.026,67	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1861	7,2248	08-10-21	43.256.913,90	161
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9627	4,9598	08-10-21	4.179.179,54	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA					
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,5842	11,6233	08-10-21	17.407.076,56	337
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9821	11,9819	08-10-21	20.872.599,19	205
KALAHARI	ES0160623007	BANKINTER S.A.	12,5852	12,6375	08-10-21	6.407.680,41	140
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8723	10,8927	08-10-21	7.426.682,16	116
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,5852	13,7016	08-10-21	20.930.741,81	553
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,0342	12,1373	08-10-21	14.077.343,84	130
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0182	14,0930	07-10-21	3.495.110,27	101
TABOR	ES0179632007	BANKINTER S.A.	9,9820	10,0056	07-10-21	9.168.131,17	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3203	1,3302	07-10-21	1.739.290,46	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2418	1,2443	07-10-21	9.316.465,85	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2460	1,2485	07-10-21	4.130.788,11	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2512	1,2538	07-10-21	42.015.076,21	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3099	1,3197	07-10-21	757.996,52	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3359	1,3460	07-10-21	10.606.353,01	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2307	1,2358	07-10-21	7.555.394,99	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2252	1,2303	07-10-21	3.144.359,87	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2487	1,2539	07-10-21	130.327.896,65	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2306	2,2263	08-10-21	10.196.803,66	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,6648	1,6602	08-10-21	20.859.448,88	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0674	7,0674	08-10-21	66.254.115,38	354
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	11,0547	11,0819	08-10-21	32.300,32	14
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	11,1886	11,2199	08-10-21	667,57	2
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,8151	11,8483	08-10-21	155.488,61	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,7918	11,8246	08-10-21	4.865.486,83	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,1580	5,1866	07-10-21	16.553.633,42	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	129,5200	128,7963	08-10-21	3.124.590,27	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	132,7471	132,0085	08-10-21	12.372.774,67	29
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,2051	16,1259	08-10-21	15.783.007,27	275
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0916	1,0928	08-10-21	31.020.234,37	278
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,9074	106,0287	08-10-21	6.893.802,58	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,5625	108,6893	08-10-21	3.684.333,50	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,1063	102,0834	08-10-21	6.326.154,51	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,4420	103,4202	08-10-21	7.774.620,87	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0406	1,0404	08-10-21	42.484.929,45	462
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,7198	94,7125	08-10-21	1.679.050,74	26
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,5778	95,5713	08-10-21	3.628.334,63	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9758	9,9751	08-10-21	1.092.435,29	122
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8428	,8435	08-10-21	24.391.754,83	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.126,0227	1.130,5075	07-10-21	7.075.756,45	128
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	851,0431	858,8359	07-10-21	26.441.381,16	426
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4566	10,4667	07-10-21	264.078.073,29	19.692
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,7506	10,7788	07-10-21	273.628.237,24	15.999
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,0752	11,1290	07-10-21	252.111.278,48	13.660
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,2262	11,2916	07-10-21	297.968.383,32	14.546
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,5786	11,6711	07-10-21	396.866.424,81	22.406
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,1345	12,2638	07-10-21	139.876.179,50	10.246
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	12,8675	13,0440	07-10-21	115.052.523,23	11.402
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,3071	17,2053	08-10-21	354.267.656,33	14.198
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7163	12,7137	08-10-21	134.720.377,09	8.584
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,4012	17,4081	08-10-21	266.696.695,75	17.109
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,1923	16,1968	08-10-21	256.446.663,01	21.390
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5209	14,5229	08-10-21	373.653.213,10	21.610
ANDBANK WEALTH MANAGEMENT, SGIIC							
BEST CARMIGNAC	ES0114572003	BANCO INVERSIS NET	1,1152	1,1045	21-04-20	13.576.890,74	657
BEST JPMORGAN AM	ES0114524004	BANCO INVERSIS NET	1,1592	1,1555	21-04-20	11.291.587,36	439
BEST MORGAN STANLEY	ES0145808004	BANCO INVERSIS NET	1,1606	1,1572	21-04-20	12.052.025,64	432
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8875	9,8872	06-10-21	1.356.955,44	33
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9237	9,9234	06-10-21	426.050,02	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9283	9,9280	06-10-21	1.046.119,28	7
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9313	9,9310	06-10-21	783.316,05	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,0008	9,9226	06-10-21	19.320.677,26	135
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,0991	10,0202	06-10-21	8.012.675,62	16
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,8646	9,7875	06-10-21	8.548.643,89	8
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,2632	10,1830	06-10-21	5.270.033,73	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9439	9,9350	06-10-21	4.917.190,25	104
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9658	9,9570	06-10-21	2.426.918,18	19
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,9711	9,9623	06-10-21	3.065.408,81	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,9778	9,9690	06-10-21	1.784.534,36	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8276	12,8656	07-10-21	23.372.825,09	532
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,5602	11,5599	08-10-21	17.153.462,12	157
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.613,5805	2.638,2652	07-10-21	5.096.622,67	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.450,7862	2.473,8643	07-10-21	236.681,36	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,6498	11,7724	07-10-21	8.002.854,86	67
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,4530	9,4906	07-10-21	6.862.165,83	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,7175	9,7147	07-10-21	1.886.472,96	30
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,4894	10,5770	07-10-21	6.029.448,14	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	10,6372	10,5336	06-10-21	995.470,86	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,3457	10,2454	06-10-21	990.982,81	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,6169	9,6214	06-10-21	7.346.653,34	75
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3016	12,2427	06-10-21	1.103.018,83	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,2261	11,1733	06-10-21	1.116.002,70	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2880	10,2639	06-10-21	2.937.767,78	186
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,1645	11,1521	06-10-21	4.071.620,69	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,9042	13,7956	06-10-21	2.187.585,45	83
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,4580	11,4528	06-10-21	3.098.752,97	24
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,7901	12,7819	06-10-21	4.084.860,16	29
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,7518	11,6951	06-10-21	1.585.591,66	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,7070	13,6822	06-10-21	6.907.811,66	29
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2795	10,2323	06-10-21	1.870.148,25	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,5208	10,5083	06-10-21	2.047.685,75	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,0087	14,0253	06-10-21	16.441.169,28	183
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	11,6277	11,6548	06-10-21	985.168,14	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0234	10,0138	06-10-21	793.621,21	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,7957	10,8046	06-10-21	2.642.264,99	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,7282	11,6881	06-10-21	5.063.550,76	28
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	13,0091	13,0277	06-10-21	4.242.965,11	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,2451	12,4058	06-10-21	2.519.570,15	40
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,6856	11,6107	06-10-21	3.920.464,56	138
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9603	10,9433	06-10-21	3.044.854,01	64
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,3693	10,3213	06-10-21	15.900.030,94	76

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,1437	11,1817	06-10-21	846.193,05	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,7525	11,7703	06-10-21	8.624.082,91	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,8480	6,8298	06-10-21	5.443.009,17	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4778	9,4655	06-10-21	995.372,95	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,9217	8,9354	06-10-21	720.884,87	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,5365	14,4737	06-10-21	15.100.319,32	143
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9890	8,9658	06-10-21	3.820.381,57	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,3796	1,3736	06-10-21	30.927.302,22	234
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,8035	10,7933	06-10-21	7.872.084,81	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1023	10,1057	06-10-21	2.786.205,59	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5286	11,6657	07-10-21	11.222.243,21	290
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,2397	91,2349	08-10-21	17.671,96	6
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	08-10-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	106,0568	105,5169	08-10-21	853.013,67	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	08-10-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,6227	109,3830	08-10-21	996.612,28	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	158,6638	157,8546	08-10-21	106.071,65	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	290,7669	289,2787	08-10-21	5.113.304,06	366
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	108,1737	108,2790	08-10-21	54.474,04	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,8076	114,9170	08-10-21	3.141.848,05	231
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,3275	104,3208	08-10-21	1.850,88	3
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,5417	47,5395	08-10-21	4.913,96	8
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	08-10-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,0795	103,0776	08-10-21	9.921,29	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	08-10-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	122,9212	124,6477	07-10-21	8.198.067,23	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	128,7838	129,6562	07-10-21	63.711.174,06	4.465
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	118,3462	120,6586	07-10-21	662.592,42	20
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	128,5264	130,1829	07-10-21	2.281.779,15	47
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	117,3635	118,5214	07-10-21	1.780.064,69	32
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	87,5774	88,4875	07-10-21	1.757.926,31	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	115,5053	116,9268	07-10-21	3.804.894,11	39
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	120,1974	120,5286	07-10-21	2.163.013,51	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	127,6150	128,8857	07-10-21	1.211.659,75	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	107,2463	107,9302	07-10-21	914.769,54	43
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	113,2281	113,9354	07-10-21	2.506.095,73	106
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	54,3891	53,3575	07-10-21	596.873,86	14
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,6812	13,8651	07-10-21	5.085.086,25	366
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,0165	92,0136	07-10-21	972,50	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	143,2417	144,6716	07-10-21	7.139.775,68	113
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,4049	80,4049	07-10-21	1,00	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,0576	110,7625	07-10-21	2.178.172,81	23
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,1314	55,1306	07-10-21	496.032,47	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,7820	134,7721	07-10-21	231.574,15	101
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	145,4535	146,2135	07-10-21	1.422.119,08	20
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	124,9838	126,8982	07-10-21	8.656.822,65	790
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	78,3709	79,8203	07-10-21	1.177.187,49	67
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	69,1255	69,1237	07-10-21	389,04	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	185,4478	187,5317	07-10-21	3.699.739,11	194
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	103,4334	103,7875	07-10-21	7.726.913,22	89
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	103,3920	103,9992	07-10-21	1.223.125,76	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2484	92,2484	07-10-21	95,88	2
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	120,7990	123,0016	07-10-21	1.250.685,05	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,2651	98,2563	07-10-21	106.687,66	15
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	07-10-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	127,5210	128,8137	07-10-21	1.725.216,79	30
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	160,6938	163,0406	08-10-21	24.546.974,53	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	185,4702	187,9622	08-10-21	3.195.358,95	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	158,2345	160,3582	08-10-21	931.169,74	165
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	468,3262	467,0886	08-10-21	19.814.087,70	929
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	54,4986	54,4117	08-10-21	7.753.437,33	265
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	124,7922	124,3608	08-10-21	13.273.537,00	523
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,4226	93,1863	08-10-21	8.660.309,07	667
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1595	10,1498	08-10-21	17.219.982,07	347
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3105	26,3137	08-10-21	70.184.391,60	785
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,9367	58,9240	08-10-21	66.594.196,13	1.331
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,7953	17,8314	08-10-21	4.045.890,24	112

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,3871	11,4144	08-10-21	11.254.483,97	419
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.450,5115	1.450,4803	08-10-21	4.254.205,32	165
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	154,6712	154,7057	08-10-21	188.583.209,69	3.795
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1209	22,1198	08-10-21	5.628.726,90	227
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,6239	100,4949	08-10-21	3.727.556,46	230
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0168	1,0295	07-10-21	2.578.912,23	1.157
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9876	1,0056	07-10-21	582.240,94	373
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0336	1,0578	07-10-21	577.073,76	376
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,9407	124,4307	08-10-21	10.582.194,78	561
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	102,9121	103,4175	07-10-21	2.648.203,98	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	100,8142	101,3031	07-10-21	52.960,16	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	101,6080	102,1036	07-10-21	5.012.969,98	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3696	10,3791	07-10-21	302.891,94	19
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3518	10,3612	07-10-21	6.190.857,12	233
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,3855	11,3422	08-10-21	5.518.153,60	347
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	12,9870	12,9378	08-10-21	285.570,93	20
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,3826	10,3431	08-10-21	102.285,96	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,7493	11,7084	08-10-21	2.543.029,58	41
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,7548	11,7137	08-10-21	542.049,85	19
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,4432	13,3961	08-10-21	18.715.556,24	863
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2898	7,2874	08-10-21	17.074.716,88	625
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4141	10,4073	08-10-21	137.889,90	15
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1036	10,0989	08-10-21	1.158.613,34	37
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3169	10,3262	07-10-21	12.001.624,41	484
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7456	22,7173	08-10-21	30.005.370,18	1.353
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7412	10,7282	08-10-21	10.794,11	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3086	10,2960	08-10-21	36.009,60	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,0892	12,0642	08-10-21	2.394.687,81	140
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,1670	13,2678	07-10-21	7.899.677,10	147
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5418	11,5188	08-10-21	8.576.051,39	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6100	12,6526	07-10-21	61.147.640,99	700
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,4381	14,6266	07-10-21	19.826.311,05	485
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8755	11,8753	08-10-21	19.578.232,39	259
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	13,1542	13,1607	07-10-21	29.948.391,37	551
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2309	14,1597	08-10-21	14.485.184,70	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,8912	17,0166	07-10-21	26.393.163,32	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,0545	12,1622	07-10-21	5.763.678,41	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3581	6,3686	08-10-21	60.021.387,26	143
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	9,0066	9,0811	08-10-21	10.467.586,08	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,2649	10,2643	10-10-21	1.906.856,66	103
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	127,3060	129,0219	08-10-21	40.903.929,59	310
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	93,1077	93,3450	08-10-21	14.218.898,53	146
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	101,8842	102,9871	08-10-21	54.124.861,92	1.558
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	149,6047	150,9792	08-10-21	985.255.366,01	9.404
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	125,5056	127,6059	07-10-21	30.419.973,46	471
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	115,9237	115,3398	08-10-21	2.156.949,17	27
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	116,1564	115,5707	08-10-21	4.757.388,69	459
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	104,1521	104,7956	07-10-21	4.990.423,49	175
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	839,7049	839,6465	08-10-21	227.459.828,62	5.246
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,2698	848,2167	08-10-21	161.711.746,00	6.864
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,8304	102,1034	07-10-21	23.411.943,57	631
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.269,9732	1.272,2536	08-10-21	95.304.705,10	3.040
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,4344	71,4626	07-10-21	34.967.441,91	952
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	122,8751	123,4598	07-10-21	13.531.389,08	267
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9002	99,8783	08-10-21	1.711.401,84	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0483	102,0259	08-10-21	4.344.603,39	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,1383	85,0979	08-10-21	1.831.814,28	112

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,9379	86,8974	08-10-21	1.450.915,75	640
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	695,8948	695,8684	08-10-21	56.245.177,78	2.552
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,7196	862,6904	08-10-21	66.525.107,14	2.062
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,5912	747,5689	08-10-21	126.546.859,67	876
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0304	86,0284	08-10-21	296.969.658,18	1.297
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.722,4735	1.722,4496	08-10-21	22.992.825,03	970
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	102,6541	102,9671	07-10-21	203.252.539,14	2.200
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,4925	99,6476	07-10-21	44.460.974,15	480
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	121,1571	122,6628	07-10-21	17.528.844,13	184
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	113,9230	114,9553	07-10-21	52.117.885,85	561
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	107,6983	108,3151	07-10-21	186.240.476,46	2.030
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	948,5990	948,6335	07-10-21	7.427.657,52	174
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.802,9232	1.799,7352	08-10-21	142.063.872,91	4.181
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.865,1642	1.861,9069	08-10-21	126.036.263,25	6.745
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	109,0662	108,8733	08-10-21	6.166.456,97	120
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.699,2155	3.679,4982	08-10-21	113.305.589,23	3.714
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.134,5010	3.117,8410	08-10-21	34.152,27	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.196,8962	2.185,5890	08-10-21	96.852,17	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,8541	98,8288	08-10-21	22.604.130,43	57
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	99,9868	99,9617	08-10-21	8.114.806,24	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.	100,4181	100,3162	08-10-21	2.583.731,15	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.	100,4595	100,3568	08-10-21	487.429,68	16
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,6705	129,7040	07-10-21	36.907.029,28	926
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,1024	105,1283	07-10-21	14.876.841,33	365
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,2900	108,3041	07-10-21	18.218.013,14	473
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,0010	124,0372	07-10-21	28.903.601,29	774
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1118	104,1239	07-10-21	19.654.758,01	435
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8350	124,8373	07-10-21	57.178.584,45	1.354
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.753,4236	1.758,0103	07-10-21	21.606.196,14	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.	1.400,0452	1.404,9987	07-10-21	32.122.907,13	830
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	89,5448	89,8824	07-10-21	13.379.676,21	398
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	832,3913	833,1741	07-10-21	26.653.838,05	745
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	99,7766	99,8106	07-10-21	2.844.442,02	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.	99,0735	99,1069	07-10-21	50.599.770,07	1.361
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,2726	109,6057	04-10-19	9,87	1
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	29,9377	29,9357	08-10-21	42.462.431,01	5.961
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,0827	29,0802	08-10-21	29.136.798,22	1.073
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	673,5429	673,4698	07-10-21	13.897.617,78	494
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,4775	97,5035	07-10-21	12.023.364,97	349
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,3708	108,5414	07-10-21	13.090.213,46	426
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,6893	104,7324	07-10-21	15.765.221,03	382
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,0028	121,0425	07-10-21	25.555.158,39	666
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,5468	105,7374	07-10-21	14.941.154,77	320
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,2906	91,4402	07-10-21	29.229.246,38	809
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,0435	105,0556	07-10-21	8.497.122,51	142
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.790,6863	1.786,6220	08-10-21	72.862.971,10	6.882
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.787,8766	1.783,7943	08-10-21	214.619.975,20	4.733
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,6296	63,7833	07-10-21	16.739.447,16	478
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	102,4662	102,4747	08-10-21	2.057.553,86	204
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	113,4635	113,4745	08-10-21	601.146,59	166
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,1407	84,3746	07-10-21	18.727.132,46	573
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,0275	78,2936	07-10-21	32.071.729,15	921
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	108,7794	109,1744	07-10-21	8.021.607,66	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	69,8212	70,0541	07-10-21	38.907.545,18	1.013

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	819,0470	823,0360	07-10-21	19.374.935,94	472
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	81,4371	82,0020	07-10-21	13.598.578,94	333
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	843,8463	840,5202	08-10-21	2.481.947,65	260
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	150,7296	150,1719	08-10-21	5.700.994,09	333
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	142,3431	141,8183	08-10-21	752.853,73	161
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	863,0185	869,3077	08-10-21	11.711.047,97	688
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	910,5206	917,1686	08-10-21	13.371.983,41	1.015
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	116,9006	117,2619	07-10-21	25.806.787,23	817
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	80,8231	81,2770	07-10-21	12.031.008,63	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	135,7979	138,1101	07-10-21	6.957.935,60	3.229
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	130,4652	132,6842	07-10-21	50.988.345,36	2.827
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.	1.730,5938	1.753,9448	07-10-21	14.603.626,58	497
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,8046	101,7134	08-10-21	6.002.626,08	220
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,9923	101,9016	08-10-21	1.983.502,71	14
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.275,2339	1.273,4775	08-10-21	270.525,38	67
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,7650	104,6391	08-10-21	307.159,98	217
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	492,1241	492,6698	08-10-21	9.607.696,22	5.909
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	125,5753	127,2607	07-10-21	5.520.770,72	627
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	100,9951	101,3272	07-10-21	5.576.614,75	188
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,0390	104,3811	07-10-21	163.088.224,17	6.729
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,1197	100,2753	07-10-21	16.075.590,76	925
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,9600	115,0758	07-10-21	66.462.831,25	2.963
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	108,7155	109,3872	07-10-21	59.848.695,23	3.684
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.	137,7768	137,7851	08-10-21	105.376.139,06	126
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	133,0992	133,1044	08-10-21	51.180.816,77	405
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	133,2101	133,2148	08-10-21	674.600,89	32
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,5766	103,5603	08-10-21	13.697.163,29	105
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,6811	105,6657	08-10-21	741.883.538,03	811
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	104,8662	104,8497	08-10-21	555.661.802,14	4.822
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,6641	104,6473	08-10-21	9.166.582,95	392
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,5444	101,5249	08-10-21	473.454.267,92	406
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,0459	101,0255	08-10-21	156.752.467,52	1.132
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	100,9637	100,9431	08-10-21	1.123.198,77	43
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	124,7180	124,7231	08-10-21	220.679.613,21	243
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	118,9108	118,9136	08-10-21	126.225.737,50	1.149
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	118,5521	118,5545	08-10-21	1.843.239,18	93
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,1396	115,1295	08-10-21	656.452.199,91	788
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	111,9373	111,9257	08-10-21	515.417.445,86	4.477
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,2012	109,1899	08-10-21	9.144.946,99	85
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	111,6682	111,6563	08-10-21	6.363.266,24	308
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.138,7746	1.139,0615	08-10-21	27.150.850,50	1.310
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.154,7344	1.155,0379	08-10-21	1.258.171,91	369
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.	1.148,8375	1.149,1571	07-10-21	13.951.983,21	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.177,4642	1.177,1450	07-10-21	12.862.732,49	450
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,9323	94,0931	08-10-21	15.608.980,13	5.584
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,7142	71,6948	07-10-21	14.404.103,70	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,0224	103,9685	08-10-21	6.436.970,86	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.492,2848	1.492,3914	07-10-21	16.289.340,11	483
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	685,0222	684,8203	07-10-21	21.443.551,09	656
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	733,2088	734,6153	08-10-21	13.683,96	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	995,3158	990,4577	08-10-21	34.844,64	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	156,7940	156,4988	08-10-21	30.726.442,36	1.452
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	156,0062	155,7159	08-10-21	22.986.068,22	6.041
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.334,4807	1.336,9062	08-10-21	1.558.673,06	73
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	132,1106	133,7542	07-10-21	29.481.696,65	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	104,7764	105,0967	07-10-21	510.590.438,55	1.170

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,1122	100,2687	07-10-21	167.682.823,16	377
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	115,9236	116,9754	07-10-21	142.652.847,47	293
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	110,4584	111,0908	07-10-21	472.861.608,28	1.064
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	861,4086	861,3668	07-10-21	13.055.541,14	384
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	863,0056	863,8213	07-10-21	10.327.599,42	405
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	105,9432	105,9681	07-10-21	24.320.193,56	543
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.029,8486	1.030,0592	07-10-21	55.223.883,94	1.274
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,5572	120,5610	07-10-21	30.063.032,45	703
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	81,5639	82,4170	07-10-21	15.412.903,82	360
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	108,8768	109,0316	08-10-21	86.197.981,80	889
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	832,3605	829,0684	08-10-21	42.817.735,47	1.157
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	918,8314	922,9556	07-10-21	10.275.067,69	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.202,6489	1.200,9662	08-10-21	63.452.617,91	2.065
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,4558	100,3333	08-10-21	127.704.827,64	3.156
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	457,4270	457,9242	08-10-21	40.523.880,69	1.719
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,1375	75,1589	07-10-21	13.227.605,15	399
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.018,5497	1.018,3335	08-10-21	160.932.022,81	2.959
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.026,8579	1.026,6456	08-10-21	158.032.019,62	6.318
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.321,6131	1.321,2135	08-10-21	37.519.609,53	1.174
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.352,9719	1.352,5850	08-10-21	157.647.570,29	6.631
BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	84,4094	84,5517	08-10-21	41.919.978,90	1.327
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,5255	123,5616	07-10-21	23.992.000,01	690
BK RTA FIJA OPALO 2017 GTDO	ES0119173005	BANKINTER S.A.	114,6020	114,6025	11-12-17	9.690.578,71	317
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.129,8014	2.118,7929	08-10-21	45.699.494,11	2.279
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	679,8178	681,1078	08-10-21	14.925.216,40	485
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	981,8209	977,0100	08-10-21	39.751.646,61	1.672
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	13,7472	13,8010	08-10-21	18.268.605,94	428
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,3552	114,3555	07-10-21	48.172.384,93	1.307
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,0221	100,0229	07-10-21	14.508.645,75	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.391,5007	1.391,7336	08-10-21	9.595.568,10	209
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.043,5727	1.044,4463	07-10-21	110.774.477,99	342
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	110,5011	110,5387	07-10-21	60.600.307,44	870
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	104,5972	104,9405	07-10-21	81.704.426,32	1.441
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	120,4236	121,2612	07-10-21	16.584.456,05	370
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.164,3377	1.183,7448	07-10-21	20.605.879,57	398
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,4269	17,4961	07-10-21	76.648.969,66	1.638
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,0582	7,0729	07-10-21	25.963.019,61	601
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,0193	7,0975	07-10-21	19.052.635,29	532
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	257,5469	257,4590	08-10-21	14.575.443,64	316
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9524	9,9021	06-10-21	2.676.786,62	282
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8647	9,8633	07-10-21	344.683.409,05	19.509
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5871	7,5864	07-10-21	287.243.487,37	680
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,0195	21,2758	07-10-21	100.555.883,25	8.614
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	30,7416	30,5413	06-10-21	67.684.238,51	5.020
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,4170	24,7120	07-10-21	40.317.407,81	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	23,9220	24,2126	07-10-21	488.726.842,51	26.042
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,5798	15,5068	06-10-21	48.824.054,49	4.461
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,6447	9,7496	07-10-21	93.756.220,04	6.378
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	98,6895	99,8985	07-10-21	8.234.182,62	27
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	94,0463	95,1943	07-10-21	273.525.653,93	17.262
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	221,8612	224,6207	07-10-21	34.799.352,79	4.184
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,1550	22,6262	07-10-21	102.447.216,79	4.177
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,3171	11,5556	07-10-21	107.141.951,09	3.302
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,2099	7,2549	07-10-21	20.036.394,47	1.303
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	26,6923	26,9160	07-10-21	69.618.484,76	2.832
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,1971	7,2219	07-10-21	16.977.869,34	2.108
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,1714	16,3582	07-10-21	224.493.444,10	8.155
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.372,9038	1.385,2749	07-10-21	20.785.342,80	485
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,3423	33,6308	07-10-21	1.129.805.929,43	62.002
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,8040	32,1303	07-10-21	244.910.158,08	7.564
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,1289	22,3836	07-10-21	149.801.902,56	7.324
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,2613	34,6443	07-10-21	22.310.220,41	1.310
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3485	12,3468	07-10-21	13.100.886,24	611
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9204	12,9195	07-10-21	43.995.774,74	1.421
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5537	10,5522	07-10-21	12.142.075,46	165

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BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5560	10,5575	07-10-21	165.056.862,24	4.692
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,7730	13,7821	07-10-21	54.717.933,26	2.092
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3524	10,3515	07-10-21	13.743.842,20	397
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9694	9,9678	07-10-21	187.725.907,08	7.981
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	73,0872	73,1104	07-10-21	59.583.409,94	1.875
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.939,4161	1.941,2543	07-10-21	100.505.387,58	2.575
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.977,2699	1.979,1701	07-10-21	583.928.010,24	18.685
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,5872	177,7237	07-10-21	19.634.722,30	1.026
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,5954	12,5974	07-10-21	50.767.297,55	1.355
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,1905	19,2020	07-10-21	23.118.106,40	120
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0095	10,0074	06-10-21	755.473.289,07	18.201
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8439	9,8417	06-10-21	486.107.679,33	14.071
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9841	15,9659	06-10-21	342.272.434,52	11.645
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,6777	14,6562	06-10-21	77.388.665,03	3.220
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2796	15,2763	06-10-21	12.824.298,70	534
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8495	10,8581	07-10-21	39.169.784,23	1.026
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,9620	9,8932	06-10-21	33.543.218,59	1.576
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,9364	9,9022	06-10-21	61.188.700,54	2.141
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,1168	10,1519	07-10-21	488.745.541,74	21.257
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3529	10,3518	07-10-21	154.036.958,81	5.657
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6584	131,6759	07-10-21	473.635.901,40	15.987
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.421,6861	1.421,5726	07-10-21	87.142.172,00	3.106
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0489	11,0075	06-10-21	34.628.679,22	121
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7073	9,7060	07-10-21	114.672.514,49	6.070
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6718	9,6707	07-10-21	100.553.102,00	5.108
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6841	9,6830	07-10-21	128.304.901,19	6.291
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1369	11,1355	07-10-21	235.735.505,32	10.572
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6170	11,6154	07-10-21	121.214.517,82	5.601
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	941,3811	939,6161	06-10-21	20.152.650,56	203
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	925,4193	923,9081	06-10-21	1.893.887.435,74	64.898
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,5660	10,5435	06-10-21	453.273.330,31	18.121
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,5194	8,4709	06-10-21	79.130.606,92	4.876
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,8600	10,8095	06-10-21	148.743.695,62	6.702
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8099	9,8185	07-10-21	354.272.291,00	8.903
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,1701	11,2965	07-10-21	502.679.114,66	14.589
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5897	10,6558	07-10-21	956.420.650,40	23.432
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7399	9,7242	06-10-21	303.190.021,14	21.855
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,2705	10,2520	06-10-21	147.338.412,02	10.360
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6690	10,6534	06-10-21	26.235.281,82	3.115
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0381	11,0584	07-10-21	176.306.329,93	5.423
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6611	10,6798	07-10-21	171.030.892,76	5.498
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,0823	11,1037	07-10-21	126.731.472,32	4.139
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5760	10,5873	07-10-21	62.828.228,20	2.290
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3382	11,3439	07-10-21	263.754.101,68	9.209
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1492	10,1485	07-10-21	122.222.931,56	4.358
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1618	10,1611	07-10-21	76.491.873,72	2.698
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8731	2,8705	06-10-21	63.594.961,10	4.397
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5106	9,6208	07-10-21	101.482.065,23	3.407
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0809	6,0806	07-10-21	6.503.777,94	307
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0775	6,0771	07-10-21	6.407.099,36	325
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1259	6,1253	07-10-21	16.917.456,81	712
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6434	6,6567	07-10-21	23.950.362,49	875
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,7897	6,8106	07-10-21	44.294.426,53	1.566
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2157	6,2150	07-10-21	25.862.715,68	1.019
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5397	7,5439	07-10-21	61.921.263,97	2.133
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9728	9,9680	06-10-21	1.387.765.655,26	52.112
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,3271	10,2914	06-10-21	1.466.287.741,37	52.112
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	13,8954	13,8428	06-10-21	1.386.363.023,10	52.112
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,8902	16,8262	06-10-21	9.667.417,92	106
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	809,7803	807,1951	06-10-21	13.578.993,81	98
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8263	10,8150	06-10-21	8.798.434.625,47	255.225
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5969	13,5523	06-10-21	1.079.030.051,27	41.554
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,9847	12,9529	06-10-21	8.771.280.182,56	260.572
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,7603	7,7064	06-10-21	49.867.294,99	4.161
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4792	11,4547	06-10-21	16.718.770,86	1.237
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	574,0599	572,0578	06-10-21	11.924.359,00	679
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	147,0334	145,9326	08-10-21	9.144.625,24	248
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	114,0447	113,8447	08-10-21	43.632.799,40	2.274
BESTINVER GESTION							

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	241,9899	242,2309	08-10-21	1.784.061.118,60	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,5074	63,8136	08-10-21	154.673.423,71	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,6046	15,6007	08-10-21	57.175.722,60	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,0022	14,9978	08-10-21	25.355.248,60	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9871	14,9875	08-10-21	131.488.906,85	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,6029	16,6051	08-10-21	33.261.406,85	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	278,8798	278,6048	08-10-21	136.850.770,91	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,1266	54,2208	08-10-21	1.545.226.093,49	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,9295	14,9526	08-10-21	24.808.927,68	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,6287	12,5665	08-10-21	39.745.342,05	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	34,8079	34,8367	08-10-21	57.658.766,75	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0698	11,0644	08-10-21	148.454.072,70	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1033	13,0980	08-10-21	226.944.456,89	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	221,3787	221,8567	08-10-21	439.124.885,39	346
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	8,0129	8,0235	07-10-21	104.358,00	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1624	8,1733	07-10-21	36.569.156,80	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1760	8,1870	07-10-21	3.412.800,98	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.	14,2924	14,4142	07-10-21	38.091.044,99	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,1526	12,2151	07-10-21	57.527,91	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,2596	12,3656	07-10-21	8.667.540,21	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,3854	12,4926	07-10-21	42.366.017,12	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3177	12,4245	07-10-21	2.448.910,54	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9573	5,9790	07-10-21	2.653.683,76	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0526	6,0748	07-10-21	12.043.212,01	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.	896,1511	896,0971	07-10-21	14.986.006,96	346
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9469	5,9676	07-10-21	10.424.616,59	99
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.162,5991	1.163,2859	08-10-21	4.295.409,24	100
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.218,4164	1.219,2676	08-10-21	2.412.026,25	100
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3644	10,3635	08-10-21	21.707.118,50	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	101,9576	102,2481	07-10-21	13.290.868,58	78
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,6999	6,7929	07-10-21	110.395.323,19	1.533
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,2113	9,3389	07-10-21	367.132.138,99	1.911
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4660	10,6111	07-10-21	185.029.583,01	159
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	144,3098	143,6975	06-10-21	20.284.011,38	131
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6201	11,6257	07-10-21	23.701.843,51	1.024
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,2646	8,2698	07-10-21	104.852.898,12	7.956
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0185	6,0192	07-10-21	532.697.748,78	2.243
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2681	30,2711	07-10-21	212.120.437,73	11.039
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0043	6,0049	07-10-21	53.661.046,29	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4643	30,4672	07-10-21	131.021.021,97	1.769
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7468	30,7498	07-10-21	50.686.782,43	184
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,4496	109,5259	07-10-21	11.483.383,77	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.359,2318	1.359,3969	07-10-21	149.361.452,88	960
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,0797	16,0261	06-10-21	53.330.462,22	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	103,2029	105,1472	07-10-21	140.439,06	9
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	880,3201	896,8751	07-10-21	38.162.569,84	2.740
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0217	11,1144	07-10-21	85.572.812,69	3.791
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	176,6787	178,1707	07-10-21	704.064,17	18
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,4488	158,0130	02-08-21	4.102.461,14	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	117,7530	119,6206	07-10-21	331.588,10	14
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,6321	20,9587	07-10-21	64.525.062,58	5.087
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	152,3984	151,7549	06-10-21	11.455.459,96	189

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	149,1673	148,5401	06-10-21	26.948.524,14	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	141,4579	140,8558	06-10-21	94.685.506,14	6.077
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,4551	100,4676	07-10-21	54.715.892,93	301
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9563	9,1152	07-10-21	1.231.142,31	11
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,7197	13,9623	07-10-21	38.089.490,85	1.823
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9394	8,0800	07-10-21	808,00	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,9104	7,0105	07-10-21	12.637.597,58	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,0129	7,1142	07-10-21	55.501.272,45	7.255
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,7859	7,8987	07-10-21	1.312,30	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,7879	10,9438	07-10-21	26.505.507,53	341
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,2786	11,4418	07-10-21	5.118.844,30	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,9567	6,1443	07-10-21	679.580,79	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,4630	5,6349	07-10-21	40.003.094,24	2.852
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,9146	6,1007	07-10-21	13.332.952,70	48
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,0749	24,5229	07-10-21	48.636.100,33	4.409
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,8896	11,1154	07-10-21	5.863.287,45	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,2819	43,1572	07-10-21	40.617.168,64	4.273
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,3925	7,5459	07-10-21	6.289.255,30	238
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,4207	10,6366	07-10-21	32.501.637,67	405
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,4997	10,6956	07-10-21	19.357.945,60	914
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,8690	15,1460	07-10-21	24.032.495,42	325
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,3185	18,6600	07-10-21	2.668.763,88	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,4656	6,5798	07-10-21	31.391.101,47	3.300
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,0194	7,1436	07-10-21	20.767.234,38	278
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,3679	7,4982	07-10-21	2.659.845,08	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,0325	6,1393	07-10-21	13.617.629,59	20
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	23,7578	23,8794	06-10-21	29.341.460,48	315
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,5243	25,6555	06-10-21	3.156.847,47	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,3994	101,4118	07-10-21	1.035.190,09	12
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,8458	98,8570	07-10-21	144.833.661,08	3.403
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,8881	99,9001	07-10-21	85.015.788,99	765
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2862	1,2864	07-10-21	98.316.666,59	12.235
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,9526	5,9674	07-10-21	139.565.857,73	649
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,9819	5,9938	07-10-21	11.660.387,00	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,9606	5,9722	07-10-21	35.582.139,62	657
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,9714	5,9832	07-10-21	69.231.109,83	337
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,8876	13,0192	07-10-21	7.150.325,25	40
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,9811	31,2965	07-10-21	797.338.423,59	33.311
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4959	7,4714	06-10-21	464.989.416,05	5.224
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8668	6,8441	06-10-21	9.133,29	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5127	6,4910	06-10-21	270.114.991,37	14.360
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5757	6,5538	06-10-21	242.041.179,67	2.925
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2463	8,2129	06-10-21	598.297.763,33	34.356
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4335	8,3994	06-10-21	449.712.005,68	5.401
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5144	8,4745	06-10-21	66.935.171,95	4.685
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7069	8,6662	06-10-21	44.560.235,70	514
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7434	8,6972	06-10-21	17.565.425,29	1.541
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9420	8,8948	06-10-21	10.386.698,57	126
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3294	7,3054	06-10-21	646.702.186,57	31.336
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,5557	101,4634	06-10-21	230.419.460,58	12.451
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	104,2296	106,1054	07-10-21	132.497,24	6
CAIXABANK DIVIDENDO	ES0159076035	CECABANK, S.A.	17,7371	18,0558	07-10-21	39.032.106,61	2.552

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ESPAÑA/UNIVERSAL							
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	115,3766	115,4145	07-10-21	228.501,29	8
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	106,3187	106,3550	07-10-21	46.370.789,13	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,1795	8,1821	07-10-21	6.585.896,26	549
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2912	7,2836	07-10-21	21.667.336,07	815
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,3369	100,3182	07-10-21	314.785.523,60	114.907
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,5913	102,5737	07-10-21	51.600.759,48	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6137	10,6115	07-10-21	333.496.308,23	13.902
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5124	8,5113	07-10-21	20.914.877,92	957
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,5892	6,5740	06-10-21	21.296.695,92	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2260	6,2116	06-10-21	15.794.323,21	75
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,3752	6,3604	06-10-21	1.009.954,12	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1424	6,1281	06-10-21	22.501.331,65	335
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	120,4771	122,7174	07-10-21	367.215,27	8
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	121,4801	123,7423	07-10-21	106.796,55	1
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,1735	9,3438	07-10-21	57.792.935,00	3.782
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,4296	15,4232	06-10-21	602.736.853,31	45.037
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,4403	16,4337	06-10-21	79.446.822,31	316
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9412	8,9439	07-10-21	10.711.662,37	1.010
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1722	6,1741	07-10-21	26.071.057,57	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.	173,2619	173,2874	07-10-21	32.622.931,44	1.906
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	125,1430	126,1836	07-10-21	967.572,91	20
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.218,2658	2.236,7514	07-10-21	116.300.715,23	5.788
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	109,7776	110,4164	07-10-21	52.415.997,91	2.492
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,4531	125,4923	07-10-21	216.655.915,39	8.992
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,6681	104,6873	07-10-21	181.483.458,33	8.433
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,8329	107,9161	07-10-21	46.026.187,85	2.035
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,4862	108,5423	07-10-21	70.038.060,86	2.552
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,2088	105,2121	07-10-21	163.324.245,75	2.697
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,9867	106,9860	07-10-21	95.287.822,92	2.960
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	105,8411	105,9172	07-10-21	133.542.411,84	4.064
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,0972	104,0844	07-10-21	91.584.846,60	1.025
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6482	10,6547	07-10-21	33.288.471,47	1.287
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0188	10,0073	06-10-21	33.288.787,56	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,5750	6,5673	06-10-21	22.282.549,62	1.071
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,9291	11,9060	06-10-21	19.524.720,59	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,0685	8,0527	06-10-21	20.588.378,56	850
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,1120	12,0886	06-10-21	159.031,49	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4220	10,3967	06-10-21	568.234,91	5
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1969	12,1673	06-10-21	79.669.350,90	819
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7624	7,7434	06-10-21	33.438.283,53	1.020
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7067	10,7078	07-10-21	11.014.362,13	397
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2750	6,2751	07-10-21	288.601.450,55	13.510
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0850	6,1020	07-10-21	17.956.993,01	382
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2834	7,3038	07-10-21	375.899.902,45	2.345
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2943	7,3147	07-10-21	76.295.514,95	59
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4241	7,4898	07-10-21	1.280.571.790,53	272.240
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,9991	6,0025	07-10-21	2.870.861.349,99	271.847
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,7677	8,8482	07-10-21	4.211.326.586,82	272.040
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,2215	6,2159	07-10-21	1.916.046.580,33	272.052
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8268	5,8273	07-10-21	5.298.138.173,97	271.898
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1210	6,1239	07-10-21	3.102.156.675,97	271.862
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5386	6,6707	07-10-21	251.733.132,88	179.636

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,3556	6,4665	07-10-21	2.902.392.489,00	272.044
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8641	5,8644	07-10-21	2.429.515.851,76	271.760
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,8195	6,9513	07-10-21	1.322.946.960,28	272.214
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	106,8668	107,4296	07-10-21	4.694.360,63	46
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3118	12,3764	07-10-21	497.031.155,16	23.084
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,3594	108,0031	07-10-21	423.601,55	4
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,4497	11,5181	07-10-21	74.495.737,56	3.032
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8206	7,8202	07-10-21	845.618.186,72	3.722
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6765	7,6760	07-10-21	1.693.626.260,41	76.036
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9227	7,9222	07-10-21	288.866.366,30	45
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7465	7,7460	07-10-21	606.241.733,24	4.753
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8078	7,8073	07-10-21	249.474.026,70	629
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,0599	8,1704	07-10-21	138.298.368,52	1.395
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	23,6336	23,9567	07-10-21	242.065.932,53	17.970
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	8,9878	9,1108	07-10-21	158.528.341,09	1.978
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,2163	9,3425	07-10-21	19.453.737,44	27
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	16,3920	16,4044	06-10-21	182.360.976,26	13.892
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,2866	7,3011	07-10-21	452.532,78	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9333	5,9479	07-10-21	58.994.895,81	1.084
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3626	9,3639	07-10-21	35.230.531,81	1.330
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2352	6,2372	07-10-21	1.923.606,42	17
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3813	5,3812	07-10-21	3.590.529,07	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6250	5,6250	07-10-21	31.350.501,11	57
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3435	5,3434	07-10-21	3.284.705,52	65
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,1878	6,1888	07-10-21	14.965.102,78	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,2992	104,2894	07-10-21	91.582.780,25	3.988
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,5883	8,5937	07-10-21	19.761.180,15	544
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5477	6,5519	07-10-21	54.698.511,64	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4231	,4232	07-10-21	26.963.558,96	1.925
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,0692	6,0713	07-10-21	24.448.458,46	145
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3712	6,3737	07-10-21	1.934.706,23	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3722	6,3747	07-10-21	29.457.756,48	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3651	6,3677	07-10-21	1.070.442,56	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0204	100,0076	07-10-21	70.192.504,45	5.099
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7745	109,7586	07-10-21	698.671.058,80	18.088
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2779	6,2819	07-10-21	277.095.102,76	1.765
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2183	7,2230	07-10-21	7.540.310,22	13
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,3888	6,3929	07-10-21	7.315.959,74	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2724	6,2764	07-10-21	35.778.014,55	102
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,0446	7,0585	07-10-21	17.523.343,19	171
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,0953	7,1096	07-10-21	4.191.617,90	27
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2320	6,2320	07-10-21	697.721.244,10	22.597
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0767	6,0760	07-10-21	533.548.733,30	21.628
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4264	9,4322	07-10-21	244.506.072,21	4.828
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,0448	14,0465	06-10-21	778.533.075,18	48.664
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,4780	14,4799	06-10-21	858.204.367,55	10.592

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9191	5,9184	07-10-21	2.566.308,33	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9088	5,9079	07-10-21	406.012,95	17
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9117	5,9109	07-10-21	866.769,43	9
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9136	5,9128	07-10-21	73.910,35	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8087	5,8084	07-10-21	9.018.250,10	86.314
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8831	6,9045	07-10-21	269.029.768,17	114.130
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2755	7,3007	07-10-21	97.392.232,62	114.076
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6582	6,6528	07-10-21	119.248.061,26	114.218
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1766	6,1788	07-10-21	890.121.402,76	114.168
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,6500	6,8016	07-10-21	202.199.092,32	114.156
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7950	5,7955	07-10-21	652.473.380,93	78.826
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4636	6,4703	07-10-21	814.862.049,40	114.238
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,1838	7,3142	07-10-21	396.797.229,59	114.229
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,5423	7,6852	07-10-21	125.879.837,04	114.155
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,7564	9,9565	07-10-21	725.657.712,49	114.237
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2318	6,2317	06-10-21	97.243.692,29	4.508
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,6765	6,7269	07-10-21	63.381.283,04	2.591
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,1943	6,2560	07-10-21	73.982.109,15	2.604
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,3384	6,3913	07-10-21	114.372.334,42	4.337
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,3636	6,3958	07-10-21	342.111.503,46	14.098
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,4637	6,5003	07-10-21	28.685.996,06	1.345
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,5601	6,6179	07-10-21	89.215.330,37	3.198
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,9281	6,9977	07-10-21	75.285.389,27	2.569
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4477	9,4507	07-10-21	15.846.494,96	986
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9650	6,9692	07-10-21	128.494.067,07	8.061
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,7949	5,7858	06-10-21	447.390,85	139
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,0740	6,0652	06-10-21	14.792.016,67	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,7386	106,7857	07-10-21	53.278.407,73	2.394
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	107,2015	107,0454	06-10-21	6.757.137,70	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	ES0114769013	CECABANK, S.A.	108,3730	108,2137	06-10-21	30.000.440,16	187
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	107,5842	107,4255	06-10-21	110.450.378,91	5.438
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,8181	103,8694	07-10-21	1.319.092,36	7
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,2004	104,2162	07-10-21	75.171.651,94	3.101
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.	11,2731	11,2788	07-10-21	21.909.693,05	1.306
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	113,4170	114,4358	07-10-21	684.737,40	6
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,6244	16,7733	07-10-21	20.194.442,24	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.	8,2317	8,3437	07-10-21	13.450.384,84	972
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,5292	103,5090	07-10-21	97.441.906,22	4.774
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,1781	104,1721	07-10-21	101.844.483,76	4.765
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,6567	103,6398	07-10-21	71.351.188,79	3.316
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,6217	110,6736	07-10-21	111.317.458,79	5.373
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,1828	104,2284	07-10-21	75.665,85	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,2397	17,2469	07-10-21	31.027.961,66	1.846
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	101,0885	102,1747	07-10-21	1.133.631,39	31
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	108,8543	110,0269	07-10-21	104.362,53	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	375,6985	379,7232	07-10-21	88.578.037,82	6.666
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,2811	16,2713	06-10-21	10.886.585,45	101

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5528	12,5528	07-10-21	9.629.859,94	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,6837	12,9511	07-10-21	21.789.999,61	110
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,9998	7,0550	07-10-21	6.863.885,31	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,3196	9,3928	07-10-21	120.153.026,88	5.322
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,0166	7,0718	07-10-21	34.242.232,74	111
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,1609	9,1519	06-10-21	3.917.190,93	103
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,5476	8,7101	07-10-21	28.046.694,04	1.785
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,8824	9,0668	07-10-21	7.693.546,42	163
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,6679	15,8420	07-10-21	23.391.236,69	1.131
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,6632	16,8655	07-10-21	12.012.117,80	711
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,2301	19,4951	07-10-21	30.728.695,34	2.098
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,2393	20,5442	07-10-21	22.999.567,79	1.414
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	129,3402	130,3761	07-10-21	184.968.012,22	8.101
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	136,1085	137,3012	07-10-21	37.746.601,91	1.238
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	881,1595	881,1159	07-10-21	19.563.131,65	865
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	888,8328	888,7961	07-10-21	8.741.697,85	67
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1426	6,1529	07-10-21	7.159.696,59	745
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3224	6,3341	07-10-21	10.735.847,90	546
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	102,0703	102,2907	07-10-21	13.543.822,28	1.137
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	105,2576	105,5082	07-10-21	24.746.673,58	1.849
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,9547	11,1104	07-10-21	140.977.615,30	5.094
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,6104	11,7907	07-10-21	30.051.701,25	1.852
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,1065	10,1872	07-10-21	17.608.371,46	1.159
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,4199	10,5110	07-10-21	9.597.034,74	546
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	713,9185	714,0827	07-10-21	90.132.467,63	2.633
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	727,4914	727,6717	07-10-21	40.904.487,17	2.378
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,5450	14,7182	07-10-21	16.513.716,55	1.105
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,9481	15,1424	07-10-21	261.786,30	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,5965	7,6385	07-10-21	63.584.648,21	3.187
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,6856	7,7282	07-10-21	17.160.458,30	707
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,8838	12,9262	07-10-21	131.658.199,81	5.959
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,2614	13,3093	07-10-21	34.364.034,13	1.853
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3688	13,3679	08-10-21	10.410.657,42	800
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7566	7,7539	08-10-21	19.639.572,47	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7753	6,7748	08-10-21	20.974.689,51	830
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4782	10,4762	08-10-21	24.789.046,40	1.559
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0264	6,0263	08-10-21	3.780.705,67	141
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2089	6,1931	08-10-21	149.709.896,68	11.913
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4467	9,4244	08-10-21	139.664.175,06	7.339
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,3509	7,3304	08-10-21	58.221.085,47	5.804
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,6862	7,6855	08-10-21	641.311.129,08	17.629
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2766	6,2753	08-10-21	26.520.654,59	1.289
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5708	10,5706	08-10-21	10.534.079,36	585
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,2144	10,2117	08-10-21	37.893.506,66	1.995
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,6970	8,7314	08-10-21	3.568.325,66	316
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2133	10,1819	08-10-21	30.173.003,48	2.630
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,5485	15,4847	08-10-21	8.533.252,01	616
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,5581	18,6272	08-10-21	11.082.999,22	991
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,7974	9,7726	08-10-21	54.498.246,68	3.296
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,8719	13,8174	08-10-21	3.793.365,39	414
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2875	6,2854	08-10-21	47.963.617,19	2.225
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1275	11,1227	08-10-21	53.115.132,04	2.299
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,7782	8,7473	08-10-21	176.279.225,18	11.408
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,4766	7,4370	08-10-21	24.530.357,48	2.476
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,1472	10,1622	08-10-21	4.637.521,91	545
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4024	6,3991	08-10-21	53.012.644,96	2.430
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2054	11,2044	08-10-21	72.531.076,33	2.769
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8267	11,8265	08-10-21	22.480.406,09	847
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1604	10,1552	08-10-21	27.601.569,14	1.222
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3842	6,3813	08-10-21	29.904.050,49	1.288
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9644	11,9638	08-10-21	61.103.466,56	2.122
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9457	7,9423	08-10-21	37.732.077,52	1.476
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3889	9,3841	08-10-21	37.761.044,39	1.642
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3742	13,3631	08-10-21	26.648.505,24	1.100

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8264	11,8152	08-10-21	14.522.433,96	618
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2055	6,1989	08-10-21	385.686.943,98	8.043
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3218	7,3199	08-10-21	368.106.732,23	7.500
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,6135	8,6017	08-10-21	39.009.902,08	729
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,0158	8,0036	08-10-21	307.228.491,94	5.375
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.966,8679	1.968,8797	08-10-21	202.921.507,02	2.421
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.456,5534	2.462,5653	08-10-21	197.044.389,14	1.551
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	84,3215	84,3347	08-10-21	18.805.830,45	1.054
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	117,5811	117,5993	08-10-21	230.959,53	21
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,5457	96,2261	08-10-21	38.064.142,43	1.801
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	113,9768	114,7877	08-10-21	669.470,68	43
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	87,2199	87,3209	08-10-21	475.036.489,79	7.859
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	135,9632	136,1196	08-10-21	7.297.052,57	329
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	99,1020	98,9789	08-10-21	12.597.546,29	352
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	90,0877	90,2691	08-10-21	701.743.045,53	12.388
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	133,1113	133,3782	08-10-21	7.285.868,81	348
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	145,8348	146,0136	08-10-21	16.709.821,59	162
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	140,7320	140,9007	08-10-21	4.178.275,84	58
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7562	9,7412	08-10-21	8.589.109,89	82
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6870	9,6720	08-10-21	1.987.223,73	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0627	13,0622	08-10-21	474.109.432,04	727
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0395	13,0390	08-10-21	311.893.566,23	891
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,4875	8,4973	07-10-21	6.123.181,60	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3284	14,3569	07-10-21	13.235.674,86	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,3984	24,4424	07-10-21	85.699,72	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,1824	24,2255	07-10-21	12.127.088,15	81
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1763	12,1977	07-10-21	12.018.183,08	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.216,0516	1.216,1057	08-10-21	161.426.938,98	221
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,4348	1.196,4765	08-10-21	245.738.605,77	974
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,3775	13,3734	08-10-21	9.235.114,33	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1601	12,1560	08-10-21	1.085.418,65	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1663	8,1596	08-10-21	8.107.490,90	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,1340	8,1271	08-10-21	7.728.683,47	86
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,9063	10,0373	07-10-21	4.991.104,87	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,3243	9,4473	07-10-21	6.900.327,28	84
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9376	11,9355	08-10-21	59.872.517,93	173
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	990,1018	990,4608	08-10-21	173.518.171,43	645
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,1716	978,5156	08-10-21	91.265.390,97	449
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB TALENTO BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,4321	15,7153	07-10-21	5.000.009,84	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,7035	11,8194	07-10-21	58.031.436,71	1.515
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,2866	11,3227	07-10-21	238.131.323,72	6.957
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,5610	11,5980	07-10-21	7.692.080,78	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,4840	11,5737	07-10-21	141.849.902,07	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.	14,2798	14,4440	07-10-21	82.753.381,51	1.442
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,8073	14,9777	07-10-21	109.963.376,89	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6678	10,6561	08-10-21	29.595.808,38	116
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	151,5568	152,3338	08-10-21	5.198.062,88	155
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	99,2585	99,7649	08-10-21	424.632,47	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	INVERSEGUROS, S.V.B., S.A.	10,1290	10,1156	08-10-21	15.173,41	1
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,0729	24,0410	08-10-21	368.505.852,01	165
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,2932	15,2727	08-10-21	269.746,20	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0615	10,0643	08-10-21	9.701.446,01	4
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,4451	142,4868	08-10-21	27.834.244,13	107
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,6100	11,6268	08-10-21	5.507.992,66	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,5021	10,5180	08-10-21	99,45	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,8259	11,8415	08-10-21	21.883.481,74	309

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6895	10,7048	08-10-21	9.682.387,71	13
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5760	10,6098	08-10-21	31.251.568,49	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4825	14,5289	08-10-21	26.087.351,02	254
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1738	11,2125	08-10-21	3.482.902,61	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,2026	247,2406	08-10-21	254.362.981,30	1.133
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6831	103,7003	08-10-21	314.374.052,41	151
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9276	10,9185	08-10-21	7.195.019,31	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,8991	16,9267	08-10-21	6.924.540,70	125
AGAVE	ES0106136007	BANKINTER S.A.	11,3119	11,3304	08-10-21	14.780.596,49	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.	10,9111	10,9208	08-10-21	24.852.956,88	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,4734	21,5697	08-10-21	21.642.264,37	257
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,3249	18,3757	08-10-21	78.160.142,10	351
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,0840	17,0756	08-10-21	10.191.155,04	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0874	13,0847	08-10-21	11.961.787,98	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8734	13,8226	08-10-21	5.939.784,87	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,7357	9,7611	08-10-21	600.042,55	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	16,8575	16,7214	08-10-21	5.824.384,21	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4794	11,4981	08-10-21	3.141.434,99	127
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,7502	9,7773	08-10-21	2.441.652,17	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,4083	9,4921	08-10-21	3.856.615,34	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,8650	24,9582	08-10-21	17.430.721,86	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9981	11,0237	08-10-21	19.877.812,60	177
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,2835	12,2525	08-10-21	10.716.795,33	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,7832	26,7741	08-10-21	203.205.845,57	794
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7241	26,7145	08-10-21	63.400.167,89	703
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,0666	2,0859	07-10-21	149.675.999,07	453
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,0556	2,0748	07-10-21	39.617.001,69	384
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3468	10,3459	08-10-21	25.218.561,27	203
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3260	10,3250	08-10-21	2.000.277,64	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	21,8220	21,6434	08-10-21	24.416.806,21	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,0081	18,0374	07-10-21	5.389.183,82	70
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,9450	17,9740	07-10-21	579.903,73	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	72,1186	72,2404	08-10-21	88.467.175,84	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	67,1338	67,2449	08-10-21	46.049.831,33	809
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	75,4404	75,5678	08-10-21	139.233.727,45	974
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,7152	9,6966	08-10-21	10.390.359,86	266
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,9238	22,9190	08-10-21	49.240.491,41	316
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7143	8,7109	08-10-21	27.340.293,26	292
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	62,8897	62,9086	08-10-21	159.144.750,43	711
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,7251	7,6806	08-10-21	35.941.109,99	325
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6525	9,6312	08-10-21	59.780.369,79	538
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,4955	13,4361	08-10-21	52.779.238,28	579
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3637	10,3479	08-10-21	42.740.493,30	195
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,5530	11,5489	08-10-21	88.624.934,10	1.660
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,6505	11,6462	08-10-21	7.500.816,55	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,6615	11,6575	08-10-21	64.094.957,55	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,7184	935,7034	08-10-21	24.769.869,03	651
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	14,8949	14,8682	08-10-21	15.551.129,86	122
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,5430	19,5467	08-10-21	300.380.366,65	2.722
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,5357	13,5367	08-10-21	7.395.839,12	172
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6882	13,6885	07-10-21	96.770.715,11	186
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1379	14,1382	07-10-21	681.272,51	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,4124	14,3662	08-10-21	268.717.605,30	2.287
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,4635	20,4506	08-10-21	156.162.407,78	1.417
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,6985	20,6857	08-10-21	25.223.248,21	44
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,6879	20,6750	08-10-21	603.556.606,53	2.250

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,9188	20,9059	08-10-21	134.309.189,20	75
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6819	8,6791	08-10-21	43.663.601,78	580
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,7954	8,7927	08-10-21	604.497.981,13	1.265
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,1987	16,1954	08-10-21	305.087.726,29	1.696
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0791	11,0771	08-10-21	16.644.340,76	304
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4558	11,4538	08-10-21	430.226.273,87	905
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,2741	11,2730	08-10-21	26.425.277,49	415
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5745	19,5742	08-10-21	291.660.772,16	1.951
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,1873	30,1531	08-10-21	168.876.760,73	2.007
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	24,9672	24,9515	08-10-21	150.575.828,14	1.989
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	11,1111	11,1095	08-10-21	85.408,94	13
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9489	9,9478	08-10-21	59.687,23	1
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,2475	28,1117	08-10-21	17.985.037,89	189
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5522	9,6260	07-10-21	24.239.119,64	45
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	11,9088	11,9135	08-10-21	26.316.238,77	138
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0186	12,0115	08-10-21	26.782.643,14	125
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,3605	10,3400	08-10-21	5.425.099,15	101
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.485,4871	1.487,9156	08-10-21	6.971.138,69	376
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,8416	9,7768	08-10-21	3.213.248,33	31
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,8303	11,8174	08-10-21	4.388.671,59	829
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,3944	156,3459	08-10-21	10.954.934,42	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	85,8197	86,9010	07-10-21	32.221.793,71	164
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,0576	111,0790	08-10-21	30.346.819,93	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,3506	11,3099	08-10-21	5.158.200,97	1.291
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9288	9,9282	08-10-21	27.233.299,93	5.932
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9710	9,9628	08-10-21	3.015.991,37	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,5872	703,5540	08-10-21	35.717.898,52	1.453
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	22,7635	22,6742	08-10-21	10.186.739,12	371
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	29,4991	29,4474	08-10-21	15.444.058,47	86
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	28,2732	28,2232	08-10-21	13.409.594,50	410
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,1979	30,1769	08-10-21	10.169.412,59	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,8231	27,8026	08-10-21	12.290.501,37	559
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5522	9,5522	08-10-21	390.868,16	11
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9709	9,9706	08-10-21	3.711.842,88	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0660	10,0650	08-10-21	7.421.086,39	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	52,7225	52,9351	08-10-21	39.995.580,36	596
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	58,5979	58,8378	08-10-21	1.434.476,12	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	10,0168	9,9986	08-10-21	1.046.834,21	76
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,7847	10,7647	08-10-21	3.067.669,76	120
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	361,2601	360,9805	08-10-21	3.023.149,89	351
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	362,3996	362,1241	08-10-21	3.363.910,51	47
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	314,3702	314,0445	08-10-21	25.262.612,05	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,0540	310,9133	08-10-21	36.041.471,73	1.177
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,7921	326,6383	08-10-21	55.530.666,86	1.523
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	329,5640	329,3166	08-10-21	76.113.652,20	2.085
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	313,9700	313,7270	08-10-21	33.706.527,02	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	321,3754	321,0724	08-10-21	72.591.126,40	1.915
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	325,8369	325,6225	08-10-21	52.132.306,48	1.270
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.234,3045	7.233,4697	08-10-21	1.330.796,73	111
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.160,4701	7.159,5654	08-10-21	41.188.304,57	351
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	323,9146	323,7071	08-10-21	30.420.028,14	905
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,0089	752,9791	08-10-21	44.696.485,78	1.705
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.104,0836	1.103,8542	08-10-21	15.893.931,10	697
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.126,8376	1.126,6280	08-10-21	15.501.825,43	2.500
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	523,0053	522,8407	08-10-21	11.402.577,46	473
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	533,7756	533,6193	08-10-21	14.682.499,81	2.557
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,0233	637,0153	08-10-21	5.255.171,68	25
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,0414	634,0251	08-10-21	25.371.380,52	2.972
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	935,1919	955,3066	07-10-21	6.907.357,87	3.802

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	893,3026	912,4713	07-10-21	17.165.832,60	1.869
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	685,9166	683,1035	08-10-21	18.510.888,82	4.537
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	655,1300	652,4109	08-10-21	28.622.772,71	1.854
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	328,9337	328,4925	08-10-21	31.255.306,76	915
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	333,7153	333,3886	08-10-21	85.977.290,28	2.510
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	560,4112	568,2418	07-10-21	320.776,69	250
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	535,3621	542,8164	07-10-21	6.967.847,10	695
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	325,7537	325,5332	08-10-21	78.371.170,93	2.094
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,2456	312,1022	08-10-21	31.772.225,21	1.070
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	328,6892	328,0704	08-10-21	22.730.858,97	729
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,0650	325,9169	08-10-21	79.266.750,15	2.458
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,5359	304,5317	08-10-21	18.261.443,39	726
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	339,9524	339,4758	08-10-21	32.091.594,92	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	314,5420	314,2110	08-10-21	17.270.214,79	448
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	315,1151	314,8675	08-10-21	16.326.215,70	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	770,8126	770,9241	08-10-21	453.951.536,57	17.094
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	715,7698	715,6169	08-10-21	199.208.236,37	8.113
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	831,3298	831,4211	08-10-21	298.978.439,33	13.121
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.381,9355	1.382,8490	08-10-21	26.550.660,92	1.431
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	785,4317	786,6829	08-10-21	9.220.734,64	753
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,8672	806,4937	08-10-21	229.396.196,25	8.288
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	923,5113	922,9508	08-10-21	424.791.660,71	15.545
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	310,0623	310,1448	08-10-21	16.888.261,42	715
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.242,5012	1.242,3657	08-10-21	62.267.656,53	4.943
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.224,7478	1.224,5955	08-10-21	107.574.817,86	5.519
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.267,9867	1.267,6689	08-10-21	21.754.401,80	1.009
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.300,9951	1.300,7046	08-10-21	50.582.104,29	4.712
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	932,5613	932,2375	08-10-21	2.995.942,45	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	904,6461	904,3022	08-10-21	12.569.637,58	489
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	558,8218	558,0809	08-10-21	4.590.960,49	154
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	914,1927	913,7045	08-10-21	10.227.512,62	2.512
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	873,2103	872,7010	08-10-21	60.418.100,50	3.213
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	589,0347	590,2789	08-10-21	11.067.721,26	2.278
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	562,6015	563,7621	08-10-21	28.891.743,07	1.807
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	308,6673	309,0683	07-10-21	1.448.580,92	108
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	887,7913	883,6209	08-10-21	229.357.499,97	16.602
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	929,4582	925,1377	08-10-21	15.532.856,72	3.582
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,6691	11,6726	08-10-21	10.690.878,69	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,4749	4,4656	08-10-21	5.587.032,88	112
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,2808	17,2988	08-10-21	8.835.762,71	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2422	7,2335	08-10-21	2.839.736,63	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	28,9026	28,9353	08-10-21	29.196.561,83	1.865
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5662	17,5556	08-10-21	27.759.042,47	1.244
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7238	15,7331	08-10-21	14.839.040,04	1.316
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3834	11,3820	08-10-21	9.583.699,44	1.301
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,4867	12,4691	08-10-21	5.018.897,66	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,9778	23,0077	08-10-21	7.098.649,23	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	12,6333	08-10-21	6.686.462,63	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9629	,9621	08-10-21	648.736,72	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5941	9,5843	08-10-21	4.175.569,20	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.	15,3800	15,5525	08-10-21	32.794.029,92	841
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4231	11,3952	08-10-21	3.461.524,93	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,7421	14,7752	08-10-21	12.441.852,77	501
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4872	1,4764	08-10-21	5.533.224,55	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,5857	4,5814	08-10-21	450.421.794,87	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,9391	7,9240	08-10-21	126.902.983,04	154
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	103,2185	103,7530	05-10-21	91.237.889,03	62
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.245,4077	2.245,3921	10-10-21	283.273.113,32	458
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.594,5940	1.594,5572	10-10-21	18.087.305,89	202

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2983	1,2957	08-10-21	11.673.717,95	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2855	1,2830	08-10-21	517.333,58	95
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	837,2976	836,2622	08-10-21	30.575.710,15	589
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	846,0583	845,0194	08-10-21	3.359,32	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,6544	15,6302	08-10-21	78.351.690,32	1.823
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,8725	15,8482	08-10-21	1.267.161,84	21
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,2624	1.262,1070	08-10-21	6.056.607,92	321
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,6921	1.260,5360	08-10-21	45.542.692,87	586
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2528	9,2601	07-10-21	5.854.939,65	144
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3557	9,3631	07-10-21	9.889.566,48	366
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.977,8284	1.976,2760	08-10-21	28.669.212,30	409
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.959,2576	1.957,7063	08-10-21	49.161.803,08	901
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9773	,9774	08-10-21	4.326.313,37	15
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9814	,9815	08-10-21	31.577,41	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8899	,8899	08-10-21	9.783.373,77	201
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	73,4161	73,1877	08-10-21	1.130.660,85	16
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	71,0865	70,8638	08-10-21	9.443.062,39	397
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,5238	5,4995	08-10-21	10.504.030,31	295
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,3225	5,2989	08-10-21	8.538.838,22	359
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4286	1,4453	07-10-21	28.332.257,65	885
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4516	1,4686	07-10-21	18.600.950,33	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	1,0178	1,0140	08-10-21	6.119.909,49	168
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0274	1,0236	08-10-21	2.291.744,76	59
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0706	1,0675	08-10-21	19.804.374,95	506
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0811	1,0780	08-10-21	2.391.293,50	61
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,0979	12,0774	06-10-21	35.595.826,68	281
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,7616	10,7495	06-10-21	38.104.389,99	251
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	12,8296	12,8012	06-10-21	16.585.380,36	176
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	13,7601	13,7221	06-10-21	22.878.982,11	364
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,8717	102,8391	08-10-21	2.924.193,31	120
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,5692	101,5382	08-10-21	1.200.544,81	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	91,6190	91,5627	08-10-21	1.004.505,50	11
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,3436	16,1383	08-10-21	252.785,29	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,1156	15,9163	08-10-21	5.053.672,27	95
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,0685	15,0046	08-10-21	43.726.273,50	1.517
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,3247	28,6681	07-10-21	9.073.252,42	125
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3762	13,3802	08-10-21	24.808.817,03	224
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,7983	26,8866	08-10-21	63.224.461,91	834
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3593	12,5106	07-10-21	2.183.173,37	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3027	10,3823	07-10-21	12.478.666,53	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,0971	7,1019	08-10-21	62.790.203,28	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,0147	22,8848	08-10-21	9.665.819,73	538
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,8171	100,6874	08-10-21	9.578.479,76	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,1200	96,9924	08-10-21	605.848,12	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,1747	13,2204	08-10-21	68.613.252,74	3.671
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,7192	14,7704	08-10-21	46.341.945,15	409
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0088	14,0572	08-10-21	1.687.377,68	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1859	10,1659	07-10-21	2.688.495,89	186
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2421	10,2222	07-10-21	4.599.001,90	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2121	10,1924	07-10-21	458.044,29	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0730	9,0729	08-10-21	101.793.026,70	12.656
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2847	11,2716	08-10-21	27.880.929,53	886
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5979	11,5849	08-10-21	4.890.941,36	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.	230,3109	232,2562	07-10-21	15.767.049,27	1.199
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4658	4,4858	08-10-21	24.552.033,80	1.439
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9646	16,0914	07-10-21	31.152.713,49	1.485
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,3417	9,3634	08-10-21	9.229.614,56	556
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,1922	81,4676	08-10-21	15.330.641,98	827
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,2262	83,5077	08-10-21	2.186.221,14	362
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	26,4543	26,3082	08-10-21	1.993.059,30	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.	111,3314	111,4567	07-10-21	18.203.878,93	662
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,3923	100,5053	07-10-21	733.140,45	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	150,2339	150,1608	08-10-21	32.958.401,20	797
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,6697	131,6055	08-10-21	9.272.023,38	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,1059	17,1056	08-10-21	53.031.752,97	1.787
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9959	9,0479	08-10-21	4.269.459,92	259
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,0164	9,0686	08-10-21	2.426.176,27	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,9941	9,0250	08-10-21	8.966.525,95	727
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,1505	10,1853	08-10-21	1.319.618,40	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.	13,2796	13,3099	08-10-21	12.323.371,74	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,2439	13,2033	08-10-21	12.972.201,42	257
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,9483	10,9248	08-10-21	41.756.282,96	839
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	93,3093	93,6646	08-10-21	5.044.543,17	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	106,2333	106,8181	08-10-21	6.721.718,08	451
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	118,7960	118,7487	08-10-21	49.678.085,88	1.616
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3860	6,3827	08-10-21	76.113.104,14	2.700
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,6272	13,5650	08-10-21	18.795.381,14	1.654
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,9471	14,8792	08-10-21	177.027.591,01	9.884
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9070	6,9167	07-10-21	13.022.373,81	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.	6,0753	6,0875	07-10-21	23.221.922,88	224
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,8367	9,7454	08-10-21	205.066.411,14	13.336
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3488	17,2099	08-10-21	29.528.744,01	2.925
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0170	18,8653	08-10-21	21.186.296,97	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4964	6,4942	08-10-21	48.872.380,54	1.631
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3504	6,3452	08-10-21	717.237.499,62	23.877
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3498	6,3446	08-10-21	116.968.779,43	529
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3379	6,3326	08-10-21	341.585.558,07	11.178
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0015	6,0009	08-10-21	84.190.501,39	460
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0010	5,9922	08-10-21	28.752.491,37	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,9862	5,9774	08-10-21	20.141.271,14	887
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,1434	6,1888	07-10-21	5.386.537,24	4
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,1299	6,1751	07-10-21	6.707.355,88	62
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4513	6,4499	08-10-21	16.928.221,92	570
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4210	6,4177	08-10-21	21.128.536,24	563
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6495	6,6460	08-10-21	19.252.418,75	604
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6320	6,6261	08-10-21	37.280.503,51	1.009
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5472	6,5414	08-10-21	68.751.220,68	2.162
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,5915	6,5893	08-10-21	118.686.014,13	3.705
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4254	6,4232	08-10-21	56.049.923,43	1.842
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3551	6,3454	08-10-21	37.047.960,37	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.	10,8762	11,0318	07-10-21	160.191.176,62	7.766
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,1907	11,3510	07-10-21	214.217.482,05	26.313
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3271	9,3747	08-10-21	31.425.374,00	2.385
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,7008	9,7506	08-10-21	71.156.608,48	43
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	21,7786	21,8146	08-10-21	47.487.109,99	3.286
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,3068	8,2457	08-10-21	43.055.912,46	3.055
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,5505	8,4878	08-10-21	131.361.186,79	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,3905	14,5436	08-10-21	28.456.133,60	1.602
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,8854	15,0444	08-10-21	52.797.455,30	7.241
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,4091	18,3526	08-10-21	39.862.862,06	1.790
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,3643	22,2962	08-10-21	34.579.156,97	5.151
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,3864	22,4239	08-10-21	2.053,58	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,0939	7,1041	07-10-21	54.247.752,94	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

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IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0856	6,0884	08-10-21	20.285.364,85	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1261	6,1290	08-10-21	37.575.796,28	3.372
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0517	7,0518	08-10-21	393.283.370,41	9.231
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1166	7,1167	08-10-21	753.419.031,63	30.605
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,1771	10,0829	08-10-21	248.225.603,46	18.609
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.	7,3274	7,3236	08-10-21	90.382.869,17	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.	6,3757	6,3755	08-10-21	34.647.805,31	2.217
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.	7,7501	7,7754	07-10-21	1.683.034.927,45	35.096
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,3614	7,3853	07-10-21	1.446.595.482,50	45.864
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7111	7,7135	08-10-21	68.739.178,74	323
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7120	7,7144	08-10-21	537.289.497,30	16.638
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,6889	7,6912	08-10-21	116.442.690,24	3.801
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.	7,3420	7,3461	08-10-21	27.801.031,49	1.890
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,6350	7,6395	08-10-21	134.645.318,61	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,8006	6,7883	08-10-21	15.359.694,42	1.093
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,2518	7,2387	08-10-21	328.433.179,23	25.858
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,2368	16,5253	07-10-21	25.275.737,09	2.367
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	16,7909	17,0896	07-10-21	74.445.171,06	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.	7,7559	7,8593	07-10-21	15.482.742,66	821
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,0208	8,1278	07-10-21	4.163.866,81	370
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,2283	4,2285	08-10-21	8.769.847,43	1.041
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7699	5,7704	08-10-21	1.691,07	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,3575	6,3395	08-10-21	15.808.836,18	564
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3255	6,3475	07-10-21	1.304.408.427,57	28.770
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.	7,4731	7,4683	08-10-21	741.402.180,81	20.717
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,8973	7,8932	08-10-21	84.754.563,99	3.181
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,0426	10,0093	08-10-21	508.533.056,58	36.058
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,6441	9,6118	08-10-21	123.688.165,57	8.121
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,1775	7,1729	08-10-21	17.415.567,73	970
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4394	7,4349	08-10-21	254.237.792,56	18.117
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,3974	11,3890	08-10-21	108.707.101,93	6.180
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,4838	11,4756	08-10-21	263.013.875,50	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.	7,5515	7,6174	08-10-21	12.727.134,68	1.284
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,8428	7,9114	08-10-21	80.230.962,95	6.709
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.	7,8107	7,8067	08-10-21	83.297.321,56	2.864
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4516	6,4502	08-10-21	101.994.888,48	3.571
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3714	6,3672	08-10-21	70.410.809,77	2.449
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4153	6,4111	08-10-21	11.418,67	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1421	6,1363	08-10-21	4.903,41	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1197	6,1140	08-10-21	14.012.314,80	453
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9536	7,9509	08-10-21	889.152.768,69	32.487
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8392	7,8364	08-10-21	118.500.409,12	4.489
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,7505	8,7502	08-10-21	59.254.850,38	376
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7573	8,7568	08-10-21	168.012.689,98	10.609
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5406	8,5402	08-10-21	38.303.912,18	567
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0102	9,0098	08-10-21	1.139.392.290,47	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 *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2022	ES0184008003	CECABANK, S.A.	6,4741	6,4735	08-10-21	172.233.132,32	5.919
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,4969	7,4921	08-10-21	400.748.232,49	5.929
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,6763	8,6419	08-10-21	751.578.769,99	34.398
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.	13,7930	13,7057	08-10-21	92.254.380,05	6.189
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,3258	15,2292	08-10-21	381.354.443,79	16.066
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	30,8883	30,7230	08-10-21	13,01	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	27,5158	27,3597	08-10-21	11.766.497,74	965
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5355	6,5671	07-10-21	387.207.636,17	2.645
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,6895	12,8646	07-10-21	21.879,14	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	15,4850	15,4607	08-10-21	26.818.667,37	2.134
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,0900	16,0652	08-10-21	152.314.583,70	14.295
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,7191	5,6845	08-10-21	105.813.572,80	5.991
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,3060	6,2680	08-10-21	374.616.622,75	18.091
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,2333	10,2334	10-10-21	16.339.597,89	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.	13,0023	13,1500	07-10-21	4.078.148,71	55
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2086	10,2129	07-10-21	451.823.510,34	12.135
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,2012	12,2750	07-10-21	4.889.290,34	163
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0156	11,0374	07-10-21	44.779.179,63	1.209
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	11,9824	11,9827	07-10-21	609.045.121,23	15.117
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,8518	9,0401	07-10-21	3.814.486,38	241
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2415	12,2411	07-10-21	536.167.187,87	15.352
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8227	10,8575	07-10-21	68.531.559,69	2.799
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,0126	5,1030	07-10-21	7.706.347,49	559
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	702,6115	708,7870	07-10-21	13.484.394,09	951
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	20,9335	21,3245	07-10-21	19.094.892,84	2.422
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	7,0524	7,0526	10-10-21	134.935.352,47	399
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8612	6,8613	10-10-21	37.163.860,01	3.247
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	65,5183	65,5154	10-10-21	23.368.219,47	1.980
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.850,5589	1.850,8306	07-10-21	64.410.451,71	4.195
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	29,7552	30,0679	07-10-21	19.824.296,15	1.865
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1930	12,1928	10-10-21	46.487.308,45	89
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0856	12,0854	10-10-21	109.137.700,01	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7891	11,7888	10-10-21	46.425.764,44	3.231
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0056	13,0371	07-10-21	3.039.159,45	173
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,3376	12,3374	10-10-21	9.796.614,18	541
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.905,2081	1.905,5468	07-10-21	12.056.066,53	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,0742	8,2026	07-10-21	7.740.447,93	959
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2884	11,2878	07-10-21	13.226.174,99	659
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,8007	6,8156	08-10-21	803.960,60	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,1870	7,2028	08-10-21	19.489.176,59	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,4885	24,6630	07-10-21	37.909.122,71	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3332	10,3242	08-10-21	3.931.953,80	46
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5398	12,5045	08-10-21	3.846.492,01	78
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6057	13,5532	08-10-21	4.583.955,91	143
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5053	11,4834	08-10-21	7.320.499,74	121
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2750	10,2922	08-10-21	5.754.830,24	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1301	10,1239	08-10-21	223.900,58	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1096	11,1029	08-10-21	7.953.636,70	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,2434	130,2417	08-10-21	2.732.437,39	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	147,8753	147,4706	08-10-21	198.939,87	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	152,9161	152,5028	08-10-21	568.587,34	47

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INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	152,2049	151,7915	08-10-21	21.976.122,04	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	100,9680	100,9583	06-10-21	3.300.478,58	169
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5900	7,5895	06-10-21	11.313.733,99	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,7198	12,7192	08-10-21	16.554.271,39	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,0423	11,1401	07-10-21	27.545.085,23	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	12,8549	13,0830	07-10-21	65.336.230,72	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3391	10,3835	07-10-21	31.261.272,07	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7810	9,7798	07-10-21	24.403.983,47	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2223	10,2066	06-10-21	3.539.088,46	126
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,2208	13,2140	06-10-21	235.535.162,09	4.905
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	13,3785	13,3719	06-10-21	28.684.859,07	3.347
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	12,5864	12,5801	06-10-21	7.194.367,15	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	9,9721	9,9696	06-10-21	59.817,89	1
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9392	9,9368	06-10-21	99.368,82	1
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9297	9,9294	06-10-21	10.098.967,84	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9220	9,9183	06-10-21	99.182,97	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1936	10,1728	06-10-21	2.056.491,18	175
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,5096	11,4030	06-10-21	1.895.095,74	104
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,3975	13,3312	06-10-21	10.960.020,46	415
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	8,2907	8,2963	06-10-21	629.905,61	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4931	9,4370	06-10-21	2.346.039,14	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,4689	7,4581	06-10-21	7.220.310,42	35
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0659	10,0400	06-10-21	10.575.799,95	135
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,1278	14,1254	06-10-21	14.131.386,20	191
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5130	9,5192	06-10-21	23.162.599,06	208
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,3146	13,2474	08-10-21	759.565,81	201
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	13,7319	13,6679	08-10-21	4.994.239,06	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	12,3237	12,2849	06-10-21	3.110.832,17	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2009	10,1815	06-10-21	1.253.013,14	93
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9699	10,8930	06-10-21	2.969.679,49	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	8,1473	8,1919	06-10-21	3.095.633,49	62
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,0328	10,0698	06-10-21	32.973.353,59	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	8,8063	8,8278	06-10-21	3.152.269,51	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	9,9793	9,9600	06-10-21	951.012,45	31
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,8169	9,8353	08-10-21	7.117.416,48	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,9716	11,9351	06-10-21	2.589.509,74	73
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,9981	11,8813	06-10-21	1.607.650,13	64
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,9302	9,9118	06-10-21	4.432.744,94	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9474	9,9001	06-10-21	576.923,43	35
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,2218	6,2150	08-10-21	71.749.401,48	196
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,6021	7,5384	08-10-21	5.490.689,02	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,6638	7,5996	08-10-21	820.330,48	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,6252	7,5613	08-10-21	978.467,33	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,6715	7,6073	08-10-21	1.365.386,20	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					

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FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,2322	6,2477	07-10-21	71.695.041,77	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1073	10,1361	07-10-21	128.238.147,31	3.128
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7518	3,7392	07-10-21	552.208.983,92	88.338
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,5194	17,8510	07-10-21	34.827.670,02	1.450
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,0762	18,4190	07-10-21	81.661.004,23	5.910
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	11,9897	12,1000	07-10-21	12.396.116,71	649
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,3699	12,4840	07-10-21	591.212.765,69	90.570
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,5008	13,7982	07-10-21	762.002.152,01	90.569
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,0279	7,1585	07-10-21	35.396.109,13	1.722
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,2507	7,3857	07-10-21	758.347.698,34	90.563
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,5871	12,8329	07-10-21	419.881.921,68	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,2004	12,4383	07-10-21	17.587.541,37	1.106
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,8138	4,8499	07-10-21	4.645.697,54	402
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,9667	5,0042	07-10-21	358.009.584,71	90.572
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,4312	8,5219	07-10-21	399.497.577,36	90.568
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,1785	8,2662	07-10-21	59.275.185,21	2.929
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,7502	7,8844	07-10-21	3.978.688,88	238
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,9950	8,1337	07-10-21	453.904.363,72	69.698
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,3944	8,4908	07-10-21	6.986.172,99	447
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,2499	7,3694	07-10-21	669.241.432,73	90.563
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,0826	13,3704	07-10-21	8.994.403,37	711
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2504	10,2503	07-10-21	258.979.937,37	3.766
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4027	10,4027	07-10-21	1.366.242.446,53	90.612
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,2511	11,4512	07-10-21	17.076.708,56	683
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,6079	11,8147	07-10-21	1.035.533.643,64	90.568
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0590	6,0571	07-10-21	102.538.439,18	2.653
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1239	6,1241	07-10-21	48.953.552,52	1.383
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1188	6,1189	07-10-21	45.766.433,13	1.138
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0099	8,0323	07-10-21	30.816.062,49	913
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2255	6,2372	07-10-21	93.714.734,90	3.236
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2646	6,2733	07-10-21	78.607.108,10	2.176
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5454	6,5597	07-10-21	241.975.296,76	6.253
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,3904	6,4030	07-10-21	126.233.423,04	3.233
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1857	6,1910	07-10-21	86.826.031,47	2.422
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4967	6,5244	07-10-21	39.740.143,25	1.691
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5225	6,5410	07-10-21	17.770.056,57	773
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,4981	6,5152	07-10-21	154.022.584,36	3.949
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4377	6,4661	07-10-21	101.966.095,28	3.072
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3097	6,3106	07-10-21	83.431.803,14	1.370
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,8739	12,0556	07-10-21	21.360.550,91	541
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,0056	12,1895	07-10-21	48.832.761,59	333
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,1827	10,2117	07-10-21	230.323.690,30	1.940
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,0508	10,0793	07-10-21	330.036.010,07	21.918
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,3061	24,5098	07-10-21	171.945.549,54	4.188
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,4872	24,6926	07-10-21	281.028.846,13	2.334
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,1251	24,3272	07-10-21	514.709.959,71	48.301
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,5750	8,6737	07-10-21	362.227.365,89	90.561
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.010,1804	1.010,5835	07-10-21	47.741.962,79	1.060
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4924	9,4920	07-10-21	140.297.082,92	3.580
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6970	6,6969	07-10-21	11.626.787,39	98
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.033,6536	1.034,0896	07-10-21	1.281.657.163,48	88.343
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1072	22,1161	07-10-21	10.769.239,47	434
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6618	22,6715	07-10-21	650.252.154,39	68.030
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4749	6,4745	07-10-21	21.933.650,79	816
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2489	6,2486	07-10-21	1.752.604.009,98	90.559

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KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3470	6,3468	07-10-21	31.302.903,77	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1669	6,1682	07-10-21	29.990.196,99	741
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0003	6,0008	07-10-21	293.767.310,33	7.362
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0743	6,0753	07-10-21	196.935.047,59	5.154
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0241	6,0235	07-10-21	181.202.038,47	4.118
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9873	5,9870	07-10-21	41.783.462,03	1.035
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0521	6,0521	07-10-21	159.880.937,75	4.295
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0674	6,0656	07-10-21	149.333.314,34	4.132
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0966	6,0967	07-10-21	95.878.759,51	2.558
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3344	6,3358	07-10-21	78.561.150,07	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2602	6,2638	07-10-21	882.315.647,70	90.567
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1391	7,1387	07-10-21	74.673.962,21	2.482
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,6429	9,6624	15-07-20	19,78	2
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,7687	9,7705	08-10-21	63.759.175,81	2.668
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9584	9,9604	08-10-21	5.760.863,19	612
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	898,5101	899,6829	07-10-21	38.295.204,53	2.776
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	877,8601	879,0060	07-10-21	4.806.685,65	171
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	911,3204	912,5290	07-10-21	1.825.587,59	613
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	7,7694	7,7510	08-10-21	37.669.864,83	2.175
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1150	8,0961	08-10-21	388.987,63	613
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,6255	8,6108	08-10-21	18.656.913,87	1.095
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.	8,6834	8,6827	08-10-21	27.185.181,43	1.046
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4619	6,4593	08-10-21	28.650.284,27	897
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8237	10,8225	08-10-21	115.792.330,39	3.265
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0233	9,0223	08-10-21	81.133.370,99	2.275
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5518	8,5468	08-10-21	58.666.827,28	2.226
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.	8,1868	8,1865	07-10-21	4.961.126,75	681
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0334	8,0331	07-10-21	32.159.547,92	1.590
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,6468	9,6712	08-10-21	9.164.960,03	651
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,0597	10,0855	08-10-21	987.754,62	643
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,3353	8,3048	08-10-21	1.303.047,80	614
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	7,9932	7,9637	08-10-21	9.166.116,64	706
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4942	9,4948	08-10-21	73.491.604,09	1.976
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,6034	9,6041	08-10-21	3.832.370,28	102
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5775	9,5781	08-10-21	5.173.994,19	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,9611	9,9866	08-10-21	2.616.398,62	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.088,9286	1.089,1242	08-10-21	108.548.025,32	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2065	11,2084	08-10-21	4.649.861,40	169
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.021,6301	1.021,6237	08-10-21	97.625.497,35	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3649	10,3647	08-10-21	4.106.388,04	147
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.105,2933	1.105,8975	08-10-21	63.268.082,95	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,2778	11,2839	08-10-21	5.512.327,71	168
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	179,0140	180,0435	08-10-21	179.293.243,43	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	164,6034	165,5443	08-10-21	164.488.182,51	5.065
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	170,2450	171,2206	08-10-21	371.230.248,88	2.151
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	161,1183	162,4803	08-10-21	44.250.655,45	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	148,1774	149,4249	08-10-21	34.179.919,52	1.778
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	153,2038	154,4957	08-10-21	68.873.848,27	618
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,9562	133,1786	08-10-21	90.367.686,75	2.199
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	129,7122	130,9130	08-10-21	17.316.546,72	316
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,2581	33,6406	07-10-21	292.432.616,41	6.305
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,6627	17,7523	07-10-21	209.624.453,41	3.488

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,7299	17,8208	07-10-21	169.556.491,57	15
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	78,8729	80,2514	07-10-21	72.871.470,87	10
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,2541	20,4894	07-10-21	4.347.841,81	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,3706	33,7558	07-10-21	2.252.623,20	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	78,5740	79,9433	07-10-21	96.390.205,32	3.304
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7262	12,7262	07-10-21	71.420.711,31	8.068
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,1773	20,4107	07-10-21	27.736.118,40	2.065
FONDMAPFRE GARANTÍA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1990	6,2005	07-10-21	35.614.641,40	117
FONDMAPFRE GARANTÍA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,0817	7,1607	07-10-21	112.032.491,01	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	13,7432	13,9427	07-10-21	5.359.015,86	2
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,7054	18,7079	07-10-21	53.923.360,01	2.409
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5652	12,5699	07-10-21	40.754.019,42	2.308
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,0670	10,1007	07-10-21	277.010.919,03	13.665
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,3176	7,3069	07-10-21	39.312.370,76	1.045
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,3393	7,3288	07-10-21	27.976.305,07	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1957	6,1960	07-10-21	51.359.236,58	2.427
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5879	15,5944	07-10-21	249.305.672,07	19.839
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5988	15,6054	07-10-21	4.877.884,37	1
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
FONMARCH	ES0138841038	BANCA MARCH	30,2029	30,1938	08-10-21	82.225.586,38	1.915
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1251	10,1222	08-10-21	83.721.318,30	3.342
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1476	10,1447	08-10-21	3.451.435,06	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9398	5,9562	07-10-21	331.923.509,73	5.113
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	988,5898	991,5619	07-10-21	60.895.074,84	34
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.157,3596	1.168,6179	07-10-21	19.561.519,14	387
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,8777	5,9101	07-10-21	184.865.337,60	2.899
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3768	12,4023	08-10-21	14.195.725,86	928
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6262	10,6484	08-10-21	7.118.685,68	821
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.057,8115	1.062,2819	08-10-21	32.267.770,02	928
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	11,9939	12,0449	08-10-21	8.033.880,02	820
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,7718	8,8092	08-10-21	621.841,25	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,6309	9,8375	07-10-21	1.295.158,08	136
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7412	10,7410	08-10-21	66.805.212,29	901
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1192	10,1190	08-10-21	7.517.048,39	23
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0409	10,0407	08-10-21	20.081,57	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	907,5835	907,5982	08-10-21	259.033.558,69	904
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9100	9,9102	08-10-21	132.124.168,32	3.347
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9329	9,9331	08-10-21	10.871.074,28	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3497	10,3483	08-10-21	5.611.385,58	103
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9141	9,9141	08-10-21	36.336.090,73	3.549
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7434	9,7434	08-10-21	37.772.797,06	334
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,3625	998,3671	08-10-21	16.104.294,10	16
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8506	20,8695	07-10-21	27.788.746,93	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8373	10,8350	08-10-21	634.378.580,62	16.574
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,9936	9,9914	08-10-21	893.235,73	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3218	11,3193	08-10-21	85.227.490,68	1.631
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,2842	9,2821	08-10-21	1.562.481,21	60
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,0982	11,0956	08-10-21	331.450.738,58	25.589
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,2861	9,2840	08-10-21	4.529.216,69	288
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,9242	10,8957	08-10-21	6.465.638,52	457
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,0940	10,0676	08-10-21	2.145.904,06	128
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,4040	20,3502	08-10-21	9.959.101,37	446
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,1976	19,1467	08-10-21	17.173.093,81	1.983
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,8004	19,7480	08-10-21	855.900,22	81
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,0747	11,0197	08-10-21	4.892.590,10	441
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,5414	9,4939	08-10-21	10.032.320,00	491
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,0395	8,9943	08-10-21	11.720.672,24	1.228

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,0450	12,0978	07-10-21	5.596.671,34	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1188	10,1202	08-10-21	60.936.247,00	450
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.613,1282	2.613,4538	08-10-21	43.708.832,38	4.393
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9173	12,9131	08-10-21	10.189.980,82	735
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	9,9988	9,9956	08-10-21	3.499.940,21	160
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,4242	17,4183	08-10-21	14.792.377,70	444
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	12,9399	12,9355	08-10-21	876.312,88	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,6340	16,6281	08-10-21	11.870.850,52	5.033
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9064	12,9019	08-10-21	982.685,97	85
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,8085	9,7332	08-10-21	4.695.913,92	400
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,0766	8,0146	08-10-21	2.462.196,56	184
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,3368	9,2650	08-10-21	33.446.038,44	110
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,6935	7,6344	08-10-21	1.160.792,95	73
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0756	9,0056	08-10-21	1.531.374,43	288
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,4819	7,4243	08-10-21	668.851,66	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7221	11,7119	08-10-21	34.027.494,12	1.221
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,9780	9,9693	08-10-21	4.005.620,10	155
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	33,9082	33,8784	08-10-21	118.684.609,95	1.363
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,7343	22,7143	08-10-21	2.481.269,26	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,0520	33,0228	08-10-21	69.829.937,78	3.668
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,7336	22,7135	08-10-21	2.018.103,14	147
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,1275	9,2059	08-10-21	8.318.754,16	533
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,8295	8,9053	08-10-21	12.031.064,97	1.356
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,2255	9,3050	08-10-21	7.559.806,53	587
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							
EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	90,9828	90,3147	08-10-21	1.025.481,39	130
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,5847	91,7974	08-10-21	807.257,96	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,6852	59,7526	08-10-21	880.572,46	29
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,3926	62,4269	08-10-21	2.225.283,99	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	595,6153	599,5727	08-10-21	33.042.569,12	628
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,1955	60,0827	08-10-21	34.310.131,61	33
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,5248	85,4288	08-10-21	370.498.801,81	294
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	61,1193	60,8707	08-10-21	18.113.771,77	855
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	130,4815	130,4942	08-10-21	17.851.056,14	99
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,5431	187,5157	08-10-21	749.022,04	80
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,9832	122,9696	08-10-21	63.278.352,63	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,5282	111,5159	08-10-21	20.722.082,17	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,5212	189,9729	08-10-21	29.064.270,66	1.253
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	474,9776	474,8016	08-10-21	19.175.135,93	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	188,6274	186,6640	08-10-21	46.388.228,60	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.	151,3088	151,3068	08-10-21	25.914.393,98	697
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	147,9257	147,9218	08-10-21	607.873,86	50
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,0573	152,0555	08-10-21	139.315.191,45	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	08-10-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,7188	136,7333	08-10-21	1.392.517.632,60	3.383
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,5372	136,5514	08-10-21	148.835.416,09	958
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	110,9392	111,1016	08-10-21	4.486.180,69	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,7127	110,8745	08-10-21	11.092.203,89	528
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,3900	101,5369	08-10-21	539.990,27	124

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,1939	112,3582	08-10-21	11.556.422,12	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	165,9260	165,9317	08-10-21	26.224.235,84	105
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,3779	104,3765	08-10-21	32.311.176,45	456
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,1629	101,1606	08-10-21	697.085,31	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	80,9279	81,1661	08-10-21	54.906.166,55	277
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	124,3070	124,1134	08-10-21	2.064.601,45	86
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	123,9795	123,7861	08-10-21	57.558,92	14
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	124,4676	124,2739	08-10-21	108.197.389,43	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	104,4928	104,9925	07-10-21	19.413.125,47	538
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,0327	108,5523	07-10-21	76.056.237,06	1.094
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	105,9982	106,5068	07-10-21	4.966.021,68	5
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	263,6607	265,1994	08-10-21	23.025.971,92	872
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,5269	101,7827	07-10-21	32.906.331,23	497
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,6174	104,8836	07-10-21	112.689.078,60	1.710
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,4634	103,7259	07-10-21	1.011.625,79	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	228,9754	228,2666	08-10-21	7.415.396,39	6
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,5120	108,6033	08-10-21	97.319.232,68	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,2472	108,3380	08-10-21	37.940.227,72	1.025
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,1652	103,2507	08-10-21	804.538,02	184
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,3164	110,4096	08-10-21	9.588.179,57	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	100,1304	99,6838	08-10-21	7.794.706,32	420
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	98,0701	97,6569	08-10-21	11.727.056,37	13
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,6199	30,6646	07-10-21	20.847.169,36	9
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	191,6512	192,1109	08-10-21	112.472.389,30	2.806
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,0434	193,0196	08-10-21	121.205.803,86	9
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	192,9084	192,8844	08-10-21	17.603.516,03	588
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	100,7386	100,6397	08-10-21	282.793.454,58	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	148,3363	148,3702	08-10-21	81.980.745,61	530
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	123,3973	125,2788	07-10-21	50.576.537,67	2.050
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	124,0057	125,8978	07-10-21	24.404.677,84	110
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	127,8783	127,8438	08-10-21	148.876,03	12
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	130,6049	130,5734	08-10-21	2.024.504,65	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,5662	131,5346	08-10-21	53.186.237,63	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	109,7825	109,8598	08-10-21	76.566.879,54	377
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6510	35,6699	08-10-21	374.219.370,71	2.997
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3816	33,4000	08-10-21	37.615.928,28	664
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	253,7526	252,5898	08-10-21	39.145.555,29	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	401,7393	402,1505	08-10-21	39.746.028,99	1.079
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	404,4374	404,8585	08-10-21	41.240.019,79	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7741	35,7931	08-10-21	1.208.592.409,95	3.485
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,7080	138,7547	08-10-21	55.211.711,12	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,1088	83,1747	08-10-21	114.774.230,91	3.794
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,4214	13,5275	08-10-21	10.918.100,62	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,5989	13,7668	07-10-21	2.632.606,06	101
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,7300	14,9123	07-10-21	3.016.162,43	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	14,8723	15,0565	07-10-21	7.528.260,97	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,7325	9,8589	07-10-21	5.251.750,88	127
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,6275	7,6379	08-10-21	3.812.953,33	212
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,0935	7,1244	07-10-21	12.547.192,92	104
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,6954	20,7593	07-10-21	200.854,75	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,7595	22,9689	07-10-21	945.073,97	78
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	11,7421	11,9838	07-10-21	9.200.114,16	138

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7055	13,7275	07-10-21	7.102.960,61	104
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9029	7,9027	08-10-21	1.783.760,45	140
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.049,0527	1.049,0319	08-10-21	3.183.094,17	225
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,3663	10,4995	07-10-21	825.312,27	104
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,3082	88,6843	07-10-21	13.080.915,31	104
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,6952	8,7211	08-10-21	2.703.186,95	61
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,8540	12,9132	08-10-21	9.990.755,24	740
TREA NB CAPITAL PLUS CLASE C	ES0125240004	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.918,7620	1.919,1433	14-01-21	201.706,80	1
TREA NB CAPITAL PLUS CLASE S	ES0125240038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.904,5489	1.904,1597	08-10-21	89.920.559,98	2.946
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,4548	15,7299	07-10-21	32.931.458,38	2.197
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6210	13,6893	07-10-21	45.972.913,59	5.118
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,6718	109,5860	08-10-21	8.993.129,53	1.041
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,1557	6,1263	08-10-21	4.354.742,73	566
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,1860	9,2684	07-10-21	7.108.421,22	100
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	18,9965	20,1145	31-08-21	77.143.513,59	39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6122	8,7003	07-10-21	7.116.844,38	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1195	10,1605	07-10-21	32.443.602,56	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	125,9312	125,1735	06-10-21	16.218.989,13	43
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	125,3864	124,6300	06-10-21	60.763.021,02	617
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	126,7081	126,4554	06-10-21	42.866.266,31	306
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	115,6103	115,5821	06-10-21	277.168.287,50	954
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,3404	107,3329	06-10-21	148.726.601,77	665
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5293	1,5309	08-10-21	39.924.440,98	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5128	1,5144	08-10-21	2.957.924,90	54
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,1793	22,1787	10-10-21	65.369.627,15	226
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,3355	14,3349	10-10-21	53.519.082,05	193
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	12,7838	12,7513	08-10-21	17.080.186,42	555
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,8972	12,8733	08-10-21	4.999.797,67	209
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,0085	18,0317	08-10-21	23.055.912,36	604
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,8760	17,8987	08-10-21	456.536,02	46
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,6789	14,6847	08-10-21	13.041.965,26	118
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,6168	9,8306	07-10-21	2.273.928,32	3
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,6348	9,8489	07-10-21	269.564,44	17
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	277,3309	277,5735	08-10-21	6.596.166,90	89
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1509	11,1552	08-10-21	6.587.180,85	109
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8217	9,8164	08-10-21	3.312.488,21	5
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	9,9821	10,0221	07-10-21	302.053,65	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,4087	9,4331	07-10-21	5.089.633,54	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,8419	21,0330	08-10-21	13.142.597,40	10
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	20,4809	20,6639	08-10-21	29.095.941,76	596
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1567	1,1722	07-10-21	3.846.880,05	130
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7003	13,6980	08-10-21	1.033.964.738,53	59.969
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,5823	14,5020	08-10-21	15.656.309,41	173
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7213	11,7130	08-10-21	4.869.764,22	149
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,2803	11,3617	07-10-21	3.213.847,72	139
PATRISA	ES0168812032	RENTA 4 BANCO	26,1753	26,1751	08-10-21	13.969.232,25	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5799	12,6164	08-10-21	6.108.040,90	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1547	12,1880	08-10-21	2.650.499,58	94
PENTATHLON	ES0162858031	CECABANK, S.A.	68,1011	68,0650	08-10-21	13.703.225,96	104
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,1591	16,2393	08-10-21	36.771.093,83	5.251
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,1610	12,0798	08-10-21	2.648.598,16	34
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,0253	11,9448	08-10-21	12.022.886,55	1.948
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,5590	12,7128	07-10-21	3.080.879,72	91
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,5767	16,5446	08-10-21	43.742.160,43	4.154
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,7830	16,7508	08-10-21	4.918.062,49	32
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6890	7,6817	08-10-21	18.213.338,95	753
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6040	7,5973	08-10-21	21.196.312,85	1.424
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	37,5281	37,6404	08-10-21	4.650.816,73	30

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	36,9193	37,0369	08-10-21	57.525.904,90	4.108
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3114	10,3091	08-10-21	1.611.545,61	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,1884	10,1859	08-10-21	1.429.097,65	125
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	10,3237	10,3235	08-10-21	136.820.439,78	1.456
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,6721	87,6712	08-10-21	3.805.235,15	241
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,3771	11,3754	08-10-21	3.413.440,20	148
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,5133	25,6978	08-10-21	3.772.331,94	992
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	19,8002	20,0849	23-06-20	465.272,39	1
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	12,8543	12,8019	08-10-21	2.899.911,81	23
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	12,7933	12,7409	08-10-21	12.148.508,84	1.609
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,0297	5,1025	07-10-21	904.578,14	148
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,8930	11,9883	07-10-21	11.584.860,77	78
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,1365	12,2801	07-10-21	11.980.003,04	94
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,3771	10,3943	07-10-21	5.441.488,44	155
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,0048	20,3042	07-10-21	42.806.823,25	3.001
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8798	9,9788	07-10-21	3.425.810,60	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,1132	8,1358	07-10-21	5.196.194,38	28
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1936	11,2868	07-10-21	1.767.940,53	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,1878	15,1979	08-10-21	101.289.681,19	4.353
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,2843	16,2845	08-10-21	6.020.981,26	132
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3777	16,3779	08-10-21	32.319.028,96	31
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,0803	16,0803	08-10-21	246.179.067,56	9.019
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5136	11,5137	08-10-21	254.273.729,16	6.536
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1538	14,1918	08-10-21	2.134.940,66	265
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,6162	15,6014	08-10-21	10.460.905,15	1.042
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,5911	11,5898	08-10-21	192.082.332,19	6.620
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7209	11,7198	08-10-21	60.863.306,26	1.861
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	14,6147	14,5544	08-10-21	5.920.764,66	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,3871	14,3275	08-10-21	9.285.363,36	1.118
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	22,5847	22,4807	08-10-21	116.610.211,07	6.017
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,7755	14,7732	08-10-21	242.826.000,54	8.526
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,9877	14,9854	08-10-21	56.681.405,97	2.062
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,0375	15,0352	08-10-21	40.906.323,09	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,7129	19,6732	08-10-21	7.593.471,98	767
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7277	15,6518	08-10-21	11.198.637,39	488
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,4661	22,3967	08-10-21	17.917.074,85	1.285
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,4367	22,3670	08-10-21	53.755.694,05	5.855
TRUE VALUE	ES0180792006	RENTA 4 BANCO	25,6551	25,4647	08-10-21	141.954.512,88	8.465
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	22,6482	22,5782	08-10-21	28.088.404,65	3.292
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	122,5403	122,4735	08-10-21	3.813.117,47	190
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	122,5658	122,5027	08-10-21	2.239.493,72	162
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,3628	109,3633	08-10-21	3.861.328,45	175
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9136	110,9155	08-10-21	28.663.570,50	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,6488	110,6500	08-10-21	347.458,58	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	108,0706	108,0704	08-10-21	3.522.293,36	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	119,7641	119,7005	08-10-21	3.200.801,19	108
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	123,8863	123,8213	08-10-21	59.495,12	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	124,2566	124,1943	08-10-21	3.203.059,21	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	124,0028	123,9398	08-10-21	849.408,54	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,3080	106,3069	08-10-21	6.928.887,22	139
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,8710	110,8730	08-10-21	984.068,25	42
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.700,6533	1.700,5182	08-10-21	8.857.551,98	2.799
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.736,1987	1.736,0751	08-10-21	593.987,94	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8729	10,8663	08-10-21	64.312.719,35	3.138
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4486	11,4418	08-10-21	4.817.018,57	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3077	11,3010	08-10-21	67.709.200,12	359
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,4974	11,4907	08-10-21	12.539.994,51	10
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2549	11,2481	08-10-21	1.286.780,21	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7103	11,7056	08-10-21	535.489.933,46	25.463
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4521	12,4474	08-10-21	17.232.939,45	26

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2668	12,2620	08-10-21	426.829.662,70	2.388
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,4738	12,4691	08-10-21	43.763.801,33	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2106	12,2057	08-10-21	24.951.904,03	617
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5109	10,5067	08-10-21	129.453.048,05	6.511
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2311	11,2268	08-10-21	538.429,58	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0444	11,0401	08-10-21	86.659.522,68	467
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0025	10,9981	08-10-21	7.307.515,43	168
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,2101	11,2069	08-10-21	45.565.625,92	2.955
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,7800	11,7769	08-10-21	19.176.019,58	99
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7410	11,7377	08-10-21	1.934.651,03	50
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,0701	11,0260	08-10-21	20.572.313,42	254
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0442	10,0308	08-10-21	69.892.266,19	3.828
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1271	10,1138	08-10-21	2.355.572,67	4
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1264	10,1131	08-10-21	39.149.887,56	262
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1591	10,1459	08-10-21	9.449.889,19	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,0792	10,0658	08-10-21	4.424.399,78	145
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,6355	6,7103	08-10-21	2.623.569,73	619
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,0125	7,0918	08-10-21	7.574.899,95	222
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	6,8288	6,9059	08-10-21	592.604,87	4
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	6,8983	6,9761	08-10-21	120.301,44	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,2693	17,1855	08-10-21	18.897.610,98	1.653
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,3621	18,2737	08-10-21	74.932.553,16	9.922
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,9548	17,8679	08-10-21	4.943.524,73	31
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	18,0614	17,9739	08-10-21	1.369.284,39	48
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,3950	20,3620	08-10-21	7.065.671,49	396
SABADELL BONOS ALTO INTERÉS BASE	ES0111146009	BNP PARIBAS SECURITIES S. S. ESP.	14,7530	14,7361	20-09-21	8.899.224,74	458
SABADELL BONOS ALTO INTERÉS CARTERA	ES0111146033	BNP PARIBAS SECURITIES S. S. ESP.	15,5073	15,4899	20-09-21	158.569,18	211
SABADELL BONOS ALTO INTERÉS EMPRESA	ES0111146041	BNP PARIBAS SECURITIES S. S. ESP.	15,5641	15,5464	20-09-21	517.108,27	1
SABADELL BONOS ALTO INTERÉS PLUS	ES0111146017	BNP PARIBAS SECURITIES S. S. ESP.	15,2647	15,2474	20-09-21	4.738.093,47	29
SABADELL BONOS ALTO INTERÉS PREMIER	ES0111146025	BNP PARIBAS SECURITIES S. S. ESP.	15,1075	15,1049	07-11-19	1.575.688,10	1
SABADELL BONOS ALTO INTERÉS PYME	ES0111146058	BNP PARIBAS SECURITIES S. S. ESP.	15,3630	15,3456	20-09-21	310.771,60	10
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	16,2999	16,2429	08-10-21	4.043.021,62	640
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,2112	17,1515	08-10-21	33.549.028,31	9.747
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	17,0356	16,9763	08-10-21	2.192.037,61	17
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	16,9527	16,8936	08-10-21	491.936,33	16
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	20,6071	20,5738	08-10-21	4.867.732,80	22
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,9213	20,8876	08-10-21	1.733.100,57	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,7379	20,7044	08-10-21	275.072,96	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,6834	10,6639	08-10-21	24.999.813,49	1.496
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,0892	11,0692	08-10-21	22.050.612,58	6.982
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0396	11,0196	08-10-21	11.772.865,43	64
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	11,0064	10,9864	08-10-21	290.609,75	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7761	9,7760	08-10-21	16.039.721,98	679
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8426	9,8425	08-10-21	250.398.858,21	10.789
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8093	9,8093	08-10-21	28.781.578,19	47
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8093	9,8092	08-10-21	81.173.892,22	386
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8259	9,8259	08-10-21	97.890.242,44	38
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7927	9,7926	08-10-21	6.077.555,44	154
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,3187	10,3135	08-10-21	3.049.843,74	167
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4795	10,4743	08-10-21	73.709.304,25	9.939
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3550	10,3497	08-10-21	2.445.289,04	4
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3633	10,3580	08-10-21	2.453.778,22	13
SABADELL BONOS INFLACIÓN EURO	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PREMIER							
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3429	10,3377	08-10-21	591.432,38	11
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,4372	14,3838	08-10-21	7.445.528,12	535
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,9339	14,8789	08-10-21	3.742.610,06	16
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	14,9822	14,9270	08-10-21	286.461,02	10
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,9177	10,8911	08-10-21	87.214.858,71	5.017
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,0158	10,9892	08-10-21	6.182.570,41	10
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,0166	10,9899	08-10-21	39.549.692,34	259
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,9603	10,9336	08-10-21	7.244.987,37	219
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5774	16,5120	08-10-21	4.904.286,35	559
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2677	17,2001	08-10-21	23.932.652,49	9.703
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,3584	17,2902	08-10-21	473.449,40	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,1257	17,0584	08-10-21	2.774.060,54	18
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4659	17,3974	08-10-21	903.671,10	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,1335	17,0661	08-10-21	361.945,78	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1353	13,3410	07-10-21	163.093.280,46	9.991
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3258	13,5348	07-10-21	5.751.138,12	7.055
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2542	13,4620	07-10-21	2.797.940,19	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2541	13,4619	07-10-21	86.911.617,73	520
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,1947	13,4014	07-10-21	21.815.039,49	570
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1989	14,1594	08-10-21	3.592.089,44	84
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,6395	13,6015	08-10-21	25.369.785,58	1.530
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3520	14,3124	08-10-21	9.979.241,49	6.745
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,1317	14,0925	08-10-21	27.792.305,41	164
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,6003	14,5600	08-10-21	2.256.721,81	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,4021	14,3622	08-10-21	1.172.242,80	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,5879	8,6359	08-10-21	36.058.013,45	3.179
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,9944	9,0449	08-10-21	52.365,59	15
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,8636	8,9132	08-10-21	15.833.560,90	105
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,1196	9,1707	08-10-21	3.288.844,65	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,8191	8,8684	08-10-21	945.760,05	24
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,5533	17,7096	08-10-21	45.514.466,68	2.959
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,5677	18,7336	08-10-21	231.434,57	256
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,5249	18,6900	08-10-21	582.474,32	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,1284	18,2900	08-10-21	20.349.781,85	108
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,2858	18,4487	08-10-21	2.758.162,72	74
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,2839	23,2688	08-10-21	111.062.641,00	5.855
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,7479	24,7328	08-10-21	243.590.395,51	9.961
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,6503	24,6348	08-10-21	1.444.740,22	3
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,1900	24,1747	08-10-21	52.533.142,39	245
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	25,0537	25,0383	08-10-21	9.357.076,83	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,2610	24,2455	08-10-21	6.972.947,24	170
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,8715	20,8531	08-10-21	68.989.646,55	4.110
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,5366	21,5180	08-10-21	195.529.554,15	10.886
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,6044	21,5856	08-10-21	3.334.310,41	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,3441	21,3255	08-10-21	44.981.830,59	262
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,6202	21,6015	08-10-21	3.571.044,70	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,4067	21,3880	08-10-21	5.144.015,78	133
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,7145	16,6638	08-10-21	46.837.927,00	4.543
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,5118	17,4591	08-10-21	71.036.200,53	7.294
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,4803	17,4275	08-10-21	524.753,10	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,2484	17,1963	08-10-21	14.855.957,39	83
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,7444	17,6910	08-10-21	2.703.903,08	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,2320	17,1798	08-10-21	808.457,06	25
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9859	4,9820	08-10-21	23.008.408,91	2.002
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,2210	5,2171	08-10-21	144.889.206,07	9.946
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1440	5,1400	08-10-21	5.632.942,16	28
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BNP PARIBAS SECURITIES S. S. ESP.	4,0489	4,0100	29-05-20	1.057.431,51	1

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL EUROPA BOLSA PYME	ES0174416059	BNP PARIBAS SECURITIES S. S. ESP.	5,1429	5,1389	08-10-21	478.694,37	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,5519	7,5854	08-10-21	478.696,41	12
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	7,2219	7,2538	08-10-21	2.907.022,34	406
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,6735	7,7078	08-10-21	10.777.328,90	7.579
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,5018	7,5351	08-10-21	461.013,33	3
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL EUROPA VALOR BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,4027	11,4064	08-10-21	26.915.840,65	1.954
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,0636	12,0679	08-10-21	114.343.851,16	9.944
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,7793	11,7833	08-10-21	8.899.919,72	47
SABADELL EUROPA VALOR PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA VALOR PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	11,8820	11,8860	08-10-21	1.581.934,11	52
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7823	12,7678	20-09-21	3.843.085,67	239
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2954	13,2806	20-09-21	6.224,86	29
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,3108	13,2959	20-09-21	527.932,91	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0608	13,0462	20-09-21	7.022.285,66	37
SABADELL FINANCIAL CAPITAL PREMIER	ES0111093029	BNP PARIBAS SECURITIES S. S. ESP.	11,4848	11,4820	20-03-20	919.577,49	1
SABADELL FINANCIAL CAPITAL PYME	ES0111093052	BNP PARIBAS SECURITIES S. S. ESP.	13,2075	13,1926	20-09-21	281.595,62	9
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2334	8,2329	08-10-21	31.692.003,65	3.441
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9744	10,9687	08-10-21	132.581.048,22	5.227
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4177	9,4133	08-10-21	128.996.848,38	3.983
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2904	10,2883	08-10-21	251.065.506,90	9.536
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,0785	13,0665	08-10-21	249.677.263,92	7.387
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0048	10,9883	08-10-21	214.891.954,16	6.416
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4521	10,4486	08-10-21	323.130.912,82	9.073
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4712	10,4675	08-10-21	207.347.876,80	6.621
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,4118	11,4078	08-10-21	173.552.745,71	5.640
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,8594	10,8390	08-10-21	82.115.526,05	2.175
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4228	10,4163	08-10-21	161.299.386,97	4.487
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9850	12,9799	08-10-21	117.302.151,74	5.159
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8109	11,8060	08-10-21	265.417.665,87	8.205
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7324	10,7316	08-10-21	210.937.527,20	6.264
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4530	10,4399	08-10-21	93.657.784,79	2.405
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2594	10,2591	08-10-21	6.113.467,83	258
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9246	10,9236	08-10-21	18.592.646,88	429
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,9869	10,9860	08-10-21	2.015.944,14	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,9869	10,9860	08-10-21	63.548.359,87	362
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0183	11,0174	08-10-21	8.024.208,86	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,9556	10,9546	08-10-21	1.815.910,13	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2750	9,2738	08-10-21	387.942.853,35	21.947
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4241	9,4229	08-10-21	628.686.531,68	9.921
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3476	9,3463	08-10-21	12.345.106,09	28
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3483	9,3470	08-10-21	240.439.505,49	1.400
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4636	9,4624	08-10-21	44.090.363,71	27
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3112	9,3099	08-10-21	24.927.816,63	780
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.330,1539	1.328,4445	08-10-21	17.287.130,81	858
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.390,9457	1.389,2019	08-10-21	6.187.482,45	59
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.379,7059	1.377,9667	08-10-21	3.618.840,13	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.379,6535	1.377,9144	08-10-21	63.041.806,73	329
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.388,2449	1.386,5006	08-10-21	14.505.336,70	10
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.349,2343	1.347,5133	08-10-21	2.343.434,79	53
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,9308	2,9467	08-10-21	6.531.092,41	962
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,1175	3,1345	08-10-21	46.468.790,33	9.950
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,0468	3,0634	08-10-21	683.196,61	4
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	3,0380	3,0546	08-10-21	225.987,70	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3468	10,3413	08-10-21	117.947.086,62	3.918
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4818	10,4764	08-10-21	6.604.153,25	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4824	10,4770	08-10-21	156.225.440,48	896
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5585	10,5532	08-10-21	9.160.337,04	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4069	10,4015	08-10-21	3.264.801,74	72

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7447	10,7393	08-10-21	15.808.863,82	566
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8718	10,8665	08-10-21	23.986.955,95	132
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,8567	10,8764	07-07-21	3.236.921,02	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,7875	10,7821	08-10-21	834.748,77	22
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2572	9,2569	08-10-21	106.683.690,82	175
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2437	9,2434	08-10-21	37.028.782,15	1.032
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2214	9,2210	08-10-21	407.978.276,99	21.452
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3314	9,3311	08-10-21	10.685.999,54	146
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3073	9,3070	08-10-21	597.708.693,02	10.742
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2572	9,2569	08-10-21	551.138.571,29	2.635
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2962	9,2959	08-10-21	355.854.903,23	201
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3953	9,3950	08-10-21	175.563.663,92	20
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7676	10,7648	08-10-21	26.362.490,71	696
SABADELL RENTAS, FI	ES0158321036	BNP PARIBAS SECURITIES S. S. ESP.	9,3559	9,3506	20-09-21	38.470.753,55	1.998
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	24,3907	24,5133	07-10-21	72.126.596,46	507
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,3393	12,4737	07-10-21	11.430.920,37	187
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,8422	31,0091	08-10-21	138.067.250,79	506
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	30,5375	30,7023	08-10-21	901,42	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,1786	28,3299	08-10-21	2.415.747,33	183
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,6435	30,8090	08-10-21	2.272.467,75	71
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,7441	15,8351	08-10-21	195.072.731,31	240
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,4425	15,5111	05-07-21	1.087,49	1
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,6879	15,7784	08-10-21	5.163.836,20	54
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,6691	15,7594	08-10-21	174.177,81	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,6578	14,7419	08-10-21	2.301.084,23	129
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,9604	11,0537	08-10-21	23.078.171,34	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,4050	10,4932	08-10-21	646.115,79	59
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,6303	10,7203	08-10-21	62.900,07	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,8367	10,9288	08-10-21	1.879.041,18	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,8130	10,9049	08-10-21	110.178,89	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,5057	17,5254	08-10-21	61.730.604,78	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,7041	15,7212	08-10-21	2.096.372,62	84
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,3603	18,3809	08-10-21	542.607,62	92
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,4716	11,4102	08-10-21	5.836.476,27	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,3497	11,2889	08-10-21	1.128.895,77	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,4185	11,3570	08-10-21	15.373,07	5
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3240	11,3339	05-07-21	11,47	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,5274	11,4642	08-10-21	21,77	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,4624	11,4031	08-10-21	11,54	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,3160	12,3765	08-10-21	6.950.917,07	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1751	12,2348	08-10-21	65.636.033,23	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,5975	11,6541	08-10-21	663.034,73	76
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,4905	12,5514	08-10-21	9.021,72	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1933	12,2532	08-10-21	623.870,05	47
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0664	12,1256	08-10-21	945,98	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5691	19,5610	08-10-21	227.608.622,25	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1621	18,1543	08-10-21	2.773.228,10	110
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9416	19,9332	08-10-21	215.532,02	70
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4803	14,4796	08-10-21	245.012.114,81	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8591	13,8584	08-10-21	11.740.284,65	384
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5580	14,5574	08-10-21	6.299.305,64	150
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1692	14,1637	08-10-21	8.576.387,67	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,4885	13,4831	08-10-21	1.106.167,43	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0222	14,0167	08-10-21	615.995,46	82

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	20,8146	21,2761	07-10-21	3.741.307,14	209
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	21,8428	22,3275	07-10-21	3.123.040,76	48
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,3979	9,4036	07-10-21	92.649.341,08	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0007	9,0059	07-10-21	559.875,59	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3057	9,3112	07-10-21	2.346.888,30	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9083	12,0539	07-10-21	10.056.788,23	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,8018	11,9458	07-10-21	985.139,69	71
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,2539	11,3459	07-10-21	13.005.580,10	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,1700	11,2611	07-10-21	4.842.801,34	281
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,3684	10,4160	07-10-21	23.438.796,36	160
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,2907	10,3378	07-10-21	9.266.390,46	464
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,3860	108,3552	06-10-21	9.478.978,10	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,9150	106,8689	06-10-21	94.865.727,20	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,1680	121,1711	06-10-21	130.882.765,66	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,1096	159,1136	06-10-21	224.348.302,97	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,9700	100,9690	06-10-21	101.235.914,19	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,0015	117,9941	06-10-21	134.526.912,21	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,6657	122,6502	06-10-21	121.741.447,74	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	103,8555	103,8186	06-10-21	306.518.813,39	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,5656	136,5531	06-10-21	34.841.330,64	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	9,0036	8,9935	06-10-21	8.373.928,24	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,0425	102,9277	06-10-21	35.569.948,56	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,2178	16,1617	06-10-21	68.109.758,96	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,9491	44,7647	06-10-21	87.859.798,32	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1772	,1772	07-10-21	32.962.819,83	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,2929	105,1801	06-10-21	1.587.920.228,34	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	107,0504	106,8535	06-10-21	48.579.666,25	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,1186	107,9202	06-10-21	498.083.477,67	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	115,4751	115,1772	06-10-21	8.065.617,91	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	116,6123	116,3121	06-10-21	61.230.221,22	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	20,3462	20,2976	07-10-21	51.751,20	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	19,4509	19,4035	07-10-21	16.856.282,41	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,4432	18,7162	07-10-21	102.528.581,04	100
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,6928	20,9993	07-10-21	242.212.108,86	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,3196	20,6208	07-10-21	191.836.458,07	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,4041	24,7671	07-10-21	97,56	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,8091	24,1628	07-10-21	284.952.861,43	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,5973	19,8876	07-10-21	11.584.686,65	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,4199	4,4898	07-10-21	423.856.980,92	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,8961	4,9738	07-10-21	7.391.354,31	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	105,8764	105,7156	06-10-21	138.400.775,60	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	105,8775	105,7161	06-10-21	2.052.049.429,81	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	113,9634	113,3159	06-10-21	18.769.729,89	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	62,2936	62,2974	07-10-21	41.870.070,60	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	66,2002	66,2071	07-10-21	4.148.259,74	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100

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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.	120,3950	120,3837	07-10-21	6.582.306,94	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,4258	106,4131	07-10-21	72.968.377,00	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,3545	117,3431	07-10-21	153.375.350,95	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,3982	110,3859	07-10-21	26.109.493,56	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,8047	113,7929	07-10-21	10.288.343,93	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3184	9,4170	07-10-21	72.205.670,35	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7179	9,8208	07-10-21	339.968.430,69	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6485	8,7402	07-10-21	25.379.402,64	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8581	10,9735	07-10-21	140.528.141,66	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,4672	99,4766	07-10-21	269.930.929,10	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,8465	99,8564	07-10-21	29.226.400,16	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6503	99,6601	07-10-21	137.662.682,55	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	116,4485	118,1707	07-10-21	24.288.871,49	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	118,2496	120,0020	07-10-21	1.556.644,68	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6380	98,6480	07-10-21	10.145.881,20	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,2926	98,3015	07-10-21	160.710.359,00	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	104,9693	104,9289	06-10-21	193.722.613,36	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,3625	104,2417	06-10-21	774.980.028,93	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,3627	104,2419	06-10-21	220.232.040,49	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,2342	103,1141	06-10-21	80.608.306,84	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,1190	107,9207	06-10-21	138.871.900,51	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	116,6105	116,3103	06-10-21	69.122.980,31	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.	97,6822	96,8271	06-10-21	133.830.813,21	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	110,4634	110,1304	06-10-21	170.766.256,19	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,1354	119,7733	06-10-21	43.815.546,13	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	112,3422	112,0036	06-10-21	4.175.085.692,19	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	230,8269	229,6845	06-10-21	131.837.704,21	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	237,5272	236,3517	06-10-21	652.008.316,46	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	150,1351	149,5240	06-10-21	69.420.687,51	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	152,5151	151,8943	06-10-21	9.673.523.497,25	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6429	9,6541	07-10-21	4.301.121,82	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7401	9,7516	07-10-21	251.077.815,96	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.	183,0189	186,3056	07-10-21	65.704.095,70	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	184,3208	187,6339	07-10-21	391.327.680,37	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	186,0994	189,4488	07-10-21	177.601.953,19	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,5465	102,4725	06-10-21	385.001.440,18	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,5461	101,4643	06-10-21	201.582.359,83	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,4789	100,3916	06-10-21	383.562.826,07	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,5803	100,4758	06-10-21	500.863.766,62	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	194,6223	198,7374	07-10-21	6.385.969,35	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	109,0575	111,3765	07-10-21	12.924.058,54	100

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SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	101,3538	103,5068	07-10-21	12.792.230,56	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	108,8307	111,1452	07-10-21	261.509.965,75	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	100,4146	102,5474	07-10-21	15.633.392,09	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	212,8903	217,3980	07-10-21	263.941.751,41	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	199,8911	204,1187	07-10-21	42.467.226,99	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	213,3241	217,8402	07-10-21	1.016.487,43	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	129,2567	132,0747	07-10-21	286.827.316,02	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,4665	100,3560	06-10-21	193.601.834,08	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,2345	105,1213	06-10-21	330.669.524,37	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	512,9411	513,2101	28-09-21	681.778,47	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	334,9901	333,6725	06-10-21	69.763.373,65	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,5835	10,5570	06-10-21	1.010.311.027,44	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	129,6721	128,9166	06-10-21	45.272.731,74	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,1845	94,9019	06-10-21	91.368.952,07	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	121,2774	120,9262	06-10-21	365.944.518,42	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	115,9061	114,4952	07-10-21	100.749.999,01	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	106,9962	106,7937	06-10-21	1.234.378.490,76	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	102,7963	103,4942	07-10-21	23.186.999,00	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,2012	105,2329	07-10-21	76.992.073,11	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	97,5636	97,3574	06-10-21	162.610.375,60	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	119,3689	119,1056	06-10-21	302.556.317,27	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,7700	87,7661	07-10-21	226.083.560,05	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3254	93,3224	07-10-21	627.791.142,04	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3000	88,2956	07-10-21	118.689.546,61	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9679	93,9651	07-10-21	477.549.894,36	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,3779	83,3731	07-10-21	187.110.181,16	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,4912	104,5248	07-10-21	6.507.335,73	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	967,5598	967,8241	07-10-21	231.621.077,52	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3103	7,3108	07-10-21	564.434.366,56	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1381	7,1385	07-10-21	1.745.281.861,75	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1536	7,1540	07-10-21	375.453.375,95	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3260	7,3264	07-10-21	195.484.295,85	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.017,0452	1.017,3313	07-10-21	288.712.061,40	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.083,1028	1.083,4135	07-10-21	57.113.734,79	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.171,7509	1.172,1152	07-10-21	282.680.138,55	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,6957	103,7275	07-10-21	111.530.273,62	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0651	99,0604	07-10-21	277.903.898,48	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.105,8935	1.106,2183	07-10-21	18.523.620,61	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,3632	189,7009	07-10-21	16.058.302,76	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,2282	107,2779	07-10-21	217.120.800,53	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,1797	112,2356	07-10-21	642.722.128,67	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,4373	108,4890	07-10-21	7.696.801,73	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.165,2978	1.165,6592	07-10-21	123.637,50	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,4055	101,5060	07-10-21	585.238.100,27	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	07-10-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.139,9746	1.140,2954	07-10-21	6.889.894,99	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	144,0107	144,5535	07-10-21	8.700.051,27	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	143,7455	144,2437	07-10-21	1.145.541,50	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	138,2654	138,7820	07-10-21	470.012.909,36	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	139,8278	140,3173	07-10-21	16.462.493,50	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.022,1838	1.027,7804	07-10-21	61.037.422,98	100

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.063,4713	1.069,3272	07-10-21	53.208.499,38	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4082	99,4044	07-10-21	164.266.043,60	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	103,8325	105,4782	07-10-21	254.528.066,55	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	109,8913	109,6519	06-10-21	435.090.246,26	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	321,7811	324,5229	30-09-21	42.070.638,00	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	44,2800	43,9296	06-10-21	19.465.828,40	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	246,2257	248,4977	07-10-21	369.105.039,53	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	270,4924	273,0009	07-10-21	11.955.055,38	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	150,8969	152,8173	07-10-21	181.116.609,08	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	160,8127	162,8666	07-10-21	927.869,16	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	104,4289	104,7266	07-10-21	1.060.688.884,33	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	104,8993	105,1990	07-10-21	630.643.831,40	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	105,6234	105,9259	07-10-21	60.986.878,33	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	111,2499	111,9376	07-10-21	487.456.688,65	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	111,4970	112,1869	07-10-21	204.588.646,24	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	112,3436	113,0396	07-10-21	6.633.939,01	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	121,6831	123,1946	07-10-21	205.578.155,84	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	126,0140	127,5832	07-10-21	6.555.665,33	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	121,8186	123,3326	07-10-21	96.880.864,22	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	121,6825	123,1957	07-10-21	7.560.271,13	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,1584	100,2044	07-10-21	9.834.826,39	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,3707	99,4153	07-10-21	182.028.914,33	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8071	93,8151	07-10-21	1.585.610.661,52	100
SANTANDER SOSTENIBLE RF 1-3, FI- CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4242	94,4338	07-10-21	9.126.932,30	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	423,7459	426,4308	31-08-21	762.431,83	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,5590	9,5593	07-10-21	1.446.777.968,37	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7649	9,7653	07-10-21	265.561.583,23	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7193	9,7197	07-10-21	329.741.537,13	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,5018	20,6927	07-10-21	7.467.227,86	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,2926	21,3392	07-10-21	10.158.861,69	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,3417	9,3552	08-10-21	13.127.440,19	208
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.733,0090	2.736,5140	08-10-21	87.175.323,36	692
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.757,2928	2.760,8463	08-10-21	8.663.432,27	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8112	13,8013	08-10-21	78.228.524,62	876
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,3466	10,4176	07-10-21	4.300.852,45	89
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	9,9601	10,0148	07-10-21	23.510.175,44	29
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,0239	10,1072	07-10-21	16.826.699,25	18
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,4881	97,4884	07-10-21	74.961,43	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	98,9173	98,9190	07-10-21	1.497.278,19	34
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	11,0325	10,9977	08-10-21	7.699.727,60	212
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.009,7682	1.009,8071	30-09-21	22.722.374,97	8

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,2268	1.004,1006	30-09-21	402.728,91	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,6498	10,6994	07-10-21	10.300.758,58	115
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,0019	11,0771	08-10-21	7.075.893,28	255
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,7188	9,7242	08-10-21	12.257.231,36	231
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6687	9,6705	07-10-21	306.790,31	1.884
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,1884	7,1879	07-10-21	51.050,73	716
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.233,6135	1.233,6376	08-10-21	756.087.286,86	20.739
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.309,8489	1.317,6585	07-10-21	108.406.688,65	4.848
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,5889	9,6177	07-10-21	29.411.022,98	1.004
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.303,0114	1.305,9603	07-10-21	411.464.978,76	13.995
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,1892	11,1800	08-10-21	1.504.809.390,98	38.758
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,4226	10,4766	08-10-21	24.046.580,78	1.512
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,9727	10,9163	08-10-21	20.730.595,39	1.258
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,3688	15,5455	07-10-21	71.125.052,69	3.356
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3045	10,2865	08-10-21	28.056.603,81	905
TREA IBERIA EQUITY A	ES0114903000	BANCO INVERSIS NET	53,5011	53,3730	29-10-20	1.606.370,77	1.105
TREA IBERIA EQUITY B	ES0114903026	BANCO INVERSIS NET	54,6240	54,4945	29-10-20	1.688.067,73	17
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2802	10,2654	08-10-21	4.445.215,70	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,0528	13,0721	08-10-21	6.111.076,26	8
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	101,1655	101,1836	08-10-21	7.053.636,35	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2826	97,2995	08-10-21	18.081.833,28	304
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,1462	101,1643	08-10-21	12.093.082,12	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,1991	10,1922	08-10-21	6.518.168,58	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1394	10,1247	08-10-21	8.864.812,36	54
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	886,1313	892,3936	07-10-21	201.904.732,20	2.302
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	125,5289	125,3966	08-10-21	2.195.535,03	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	122,4725	122,3357	08-10-21	1.426.596,66	179
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,3964	9,4387	07-10-21	26.269.684,77	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,6210	6,7078	07-10-21	3.859.576,25	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7526	6,7843	07-10-21	51.411.269,48	102
IGVF	ES0147411005	UBS ESPAÑA	8,9791	8,9377	08-10-21	17.196.235,30	107
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,2140	16,1632	08-10-21	37.390.784,29	150
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,5142	16,4612	08-10-21	5.060.325,50	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9429	6,9588	07-10-21	105.961.984,34	113
TARFONDO	ES0177975036	UBS ESPAÑA	14,4777	14,4825	07-10-21	29.947.916,93	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7094	5,7059	08-10-21	5.562.678,10	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6374	5,6338	08-10-21	3.450.412,58	91
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,1097	7,1483	07-10-21	83.781.110,24	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4288	6,4264	08-10-21	37.742.883,16	296
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,4844	6,4821	08-10-21	42.155.937,77	122
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0347	6,0336	08-10-21	19.080.907,76	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,9185	13,9645	08-10-21	15.713.154,20	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,4947	13,5389	08-10-21	3.925.261,52	70
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,1377	35,2398	07-10-21	7.766.711,23	82
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,1308	37,2379	07-10-21	5.341.145,39	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,5893	6,5821	08-10-21	7.589.556,55	72
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6519	6,6445	08-10-21	20.837.681,09	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2789	6,2778	08-10-21	7.627.156,03	15
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,8791	62,9174	07-10-21	67.237.120,81	3.569
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,8824	63,8807	08-10-21	27.870.339,11	1.283
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,1456	82,1426	08-10-21	79.026.475,66	3.051
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,8792	7,9805	07-10-21	55.441.235,18	2.895
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,9229	5,9484	08-10-21	41.447.341,22	1.661
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1408	6,1378	06-10-21	39.461.073,64	1.503
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0225	13,9977	06-10-21	58.650.336,47	2.651

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0713	14,0467	06-10-21	19.622.744,23	5.122
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.243,7667	1.244,6228	07-10-21	13.143.155,17	2.759
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1847	7,1868	07-10-21	119.714.410,76	5.179
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1939	7,1960	07-10-21	92.216.208,64	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	107,8618	107,9502	07-10-21	84.740.347,65	3.185
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,3848	110,4767	07-10-21	45.683.081,68	9.334
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	361,2136	361,2708	08-10-21	42.272.497,80	2.660
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	71,7271	72,4810	07-10-21	5.236.770,80	1.399
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	71,4416	72,1906	07-10-21	23.100.424,03	1.274
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,6911	89,6949	07-10-21	129.213.169,48	4.383
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.240,9751	1.241,8136	07-10-21	76.467.570,43	3.254
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.243,6715	1.244,5118	07-10-21	392.619.242,75	17.157
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5037	6,5055	07-10-21	144.794.021,76	4.662
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5394	73,5392	08-10-21	75.769.179,80	2.416
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4430	6,4429	08-10-21	143.738.682,31	5.046
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0200	11,0198	08-10-21	347.641.157,00	10.469
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3119	6,3117	08-10-21	139.435.748,51	5.385
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9423	5,9681	08-10-21	1.027,39	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7832	11,7912	07-10-21	51.144.594,23	2.254
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1534	6,1506	06-10-21	1.003,73	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1535	6,1506	06-10-21	1.003,74	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1346	6,1316	06-10-21	3.244.717,31	106
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9104	70,9088	08-10-21	45.651.468,42	1.678
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9434	5,9432	08-10-21	46.688.301,30	1.774
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2366	7,2365	08-10-21	185.819.963,59	6.592
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,2742	6,3670	07-10-21	2.432.664,18	296
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,3051	6,3986	07-10-21	3.118.184,58	1.399
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	70,5768	70,8323	07-10-21	949.741.383,57	29.167
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,8636	6,0150	07-10-21	297.684,48	38
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,8758	6,0277	07-10-21	603.784,44	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1145	6,1144	08-10-21	163.448.037,69	6.446
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5185	10,5297	07-10-21	74.681.488,70	2.745
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2721	7,2788	07-10-21	75.091.881,59	3.054
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0327	6,0270	08-10-21	79.812.690,45	3.167
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0482	6,0402	08-10-21	70.235.546,52	3.123
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	363,5015	363,5705	08-10-21	1.000,90	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5048	10,4959	08-10-21	23.365.790,30	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2615	12,2569	08-10-21	11.985.867,92	159
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,0623	26,0399	08-10-21	154.583.856,32	2.715
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,5578	12,5455	08-10-21	4.323.376,82	235
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5878	12,5854	08-10-21	102.479.747,58	455
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6310	12,6286	08-10-21	65.012.226,74	660
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,2422	8,2553	08-10-21	4.132.915,61	97
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,4324	8,4459	08-10-21	394.172,34	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,0133	19,3226	07-10-21	20.009.243,30	284
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,3408	19,6558	07-10-21	8.840.085,28	125
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,2986	194,2934	07-10-21	3.011.006,63	93
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9775	3,9773	07-10-21	3.377.452,33	105
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,1702	12,2754	07-10-21	10.594.042,20	172
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4494	19,4444	08-10-21	21.867.550,26	254
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5499	19,5449	08-10-21	25.178.788,40	132
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	29,9850	29,8765	08-10-21	15.518.333,23	169
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,6769	30,5664	08-10-21	8.338.822,50	360
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,3047	20,3561	07-10-21	20.768.146,07	133
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	9,7524	9,5860	08-10-21	1.246.304,90	1
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	9,7567	9,5905	08-10-21	95,80	1
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,6194	10,5392	08-10-21	11.097.763,33	98
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0104	12,0294	07-10-21	112.095.066,22	501
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0540	10,0617	08-10-21	6.207.443,43	58
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	324,4805	323,5258	08-10-21	74.392.814,97	549
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,1720	15,1315	08-10-21	55.217.613,00	328
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,2366	16,4721	07-10-21	64.828.737,22	286
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3102	50,3037	30-09-21	56.689.116,34	6

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	117,7704	117,8283	08-10-21	11.134.859,39	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9651	31-05-21	1.382.465,50	66
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,3942	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
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,1415	9,1623	07-10-21	61.342.483,07	35
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	97,0252	97,0149	30-09-21	291.044,97	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	336,1732	336,4486	08-10-21	272.054.411,07	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4027	15,5123	08-10-21	28.009.089,74	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,9518	12,9951	08-10-21	5.820.174,36	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	61,8860	65,2094	30-09-21	28.839.897,89	162
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	111,2421	117,0959	30-09-21	122.318,94	1
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	173,0858	170,0150	30-09-21	13.876.706,23	29
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.082,1799	103.226,3598	30-07-21	15.307.009,61	56
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	100.398,6907	103.571,0366	30-07-21	7.456.599,93	3
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	80,9490	81,1876	08-10-21	43.225.973,59	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,1330	118,3403	08-10-21	4.419.002,64	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,3265	118,5346	08-10-21	449.267.276,65	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	116,7490	116,7538	08-10-21	95.595.270,22	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,0048	14,1079	30-07-21	48.009.188,17	56
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,8169	9,8011	08-10-21	28.200.170,75	2
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	13,2586	12,6036	30-09-21	4.846.527,42	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.523,5636	38.365,9389	08-10-21	6.291.198,59	31

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.024,2126	1.026,7690	31-08-21	51.037.664,64	76
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.041,4049	1.044,7370	31-08-21	13.446.770,36	43
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.013,7368	1.015,8216	31-08-21	169.289.399,19	1.283
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.013,7362	1.015,8210	31-08-21	10.477.757,27	81
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.024,2126	1.026,7806	31-08-21	2.638.976,19	3
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.041,4048	1.044,7370	31-08-21	5.090.705,34	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,1704	12,2054	30-06-21	15.782.434,11	31
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	97,9541	97,8491	30-09-21	4.917.345,85	19
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	98,1207	98,0562	30-09-21	1.551.565,01	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	10,5402	10,4619	08-10-21	1.579.995,85	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	10,6981	10,6186	08-10-21	1.218.998,02	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	10,7831	10,7030	08-10-21	50.200,46	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,3362	16,5423	07-10-21	5.625.521,32	83
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,2796	17,4981	07-10-21	240.011,06	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,4315	17,6517	07-10-21	4.133.339,62	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,0853	17,3011	07-10-21	118.575.764,83	576
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,5410	17,7627	07-10-21	9.331.231,94	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,2065	17,4238	07-10-21	600.967,65	11
SANTANDER ASSET MANAGEMENT							
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
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.238,5024	1.238,2825	31-08-21	1.000,00	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.154,3423	1.160,7468	30-09-21	1.362.372,36	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.142,7711	1.149,3571	30-09-21	2.592.995,36	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	988,2061	980,5560	30-09-21	1.029.418,76	53
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	988,7155	981,3838	30-09-21	749.633,87	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	12,8501	12,8689	08-10-21	20.323.468,82	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					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8718	7,8712	07-10-21	251.250.462,80	178
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	265,0748	266,6123	08-10-21	40.251.334,19	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	208,8428	210,1330	08-10-21	35.672.893,67	1
FONDOS SUBORDINADOS							

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	674,0082	674,5636	07-10-21	28.501.084,34	439
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3969	12,3878	08-10-21	821.284,10	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,3861	12,3769	08-10-21	14.596.879,23	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	12,2268	12,2347	08-10-21	13.752.847,98	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	11,6589	11,6709	08-10-21	13.020.101,36	407
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,0490	11,0603	08-10-21	2.422.428,93	68
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	10,0884	10,3508	07-10-21	237.633,88	10
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3035	10,3477	07-10-21	1.491.843,98	66
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	9,8245	9,9650	07-10-21	1.559.893,98	30
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,4778	11,5492	07-10-21	3.283.929,55	134
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,8015	9,9062	07-10-21	3.920.572,63	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,5853	10,5996	07-10-21	535.693,37	6
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3389	10,3692	07-10-21	1.091.805,41	90
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	14,4941	14,5689	07-10-21	1.175.430,93	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,5161	5,5471	07-10-21	6.996.492,32	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,3382	9,4253	07-10-21	624.636,38	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	41,5709	41,3967	07-10-21	7.085.392,50	623
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,9363	10,1435	07-10-21	61.148,57	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,9316	10,1387	07-10-21	539.274,55	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,3367	12,3944	07-10-21	35.594.767,65	1.243
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,1357	14,2016	07-10-21	354.275,95	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,2555	13,3174	07-10-21	1.956.963,53	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,6826	147,6401	07-10-21	37.118.526,74	1.298
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,6039	152,5909	07-10-21	8.741.886,41	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,1616	13,2728	07-10-21	31.086.208,03	1.845
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,0279	15,1541	07-10-21	78.729,67	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	13,9637	14,0812	07-10-21	3.042.395,81	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7491	6,7507	08-10-21	86.790.826,95	4.874
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0747	7,0765	08-10-21	152.568.529,27	2.557
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,8963	6,8979	08-10-21	75.842.865,31	4.602
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9176	6,9194	08-10-21	261.262.577,27	4.097
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,0893	6,1108	07-10-21	249.905.519,78	8.515
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3303	6,3279	08-10-21	21.150.167,69	1.725
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3918	6,3894	08-10-21	26.283.359,95	475
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2328	6,2338	08-10-21	17.247.405,05	1.305
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1244	6,1253	08-10-21	52.515.624,52	3.077
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2624	6,2635	08-10-21	31.443.023,82	650
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1542	6,1552	08-10-21	106.126.596,82	1.918
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,0686	6,0905	07-10-21	46.518.748,57	2.362
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,1785	6,2009	07-10-21	10.718.160,60	192
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	17,0784	17,1575	07-10-21	60.272.048,31	619