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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.292,4745	12.292,8878	27-09-21	18.494.216,21	171
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	873,4606	873,5027	27-09-21	455.464.316,04	19.240
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	1.678,2764	1.678,2865	28-09-21	60.524.302,26	261
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.345,9084	1.345,8778	28-09-21	4.629.635,73	591
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	107,6752	107,9407	15-09-21	16.008.591,82	100
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,5016	9,6399	27-09-21	133.677.729,76	284
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,8149	12,8364	27-09-21	114.785.792,80	188
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,4468	13,4324	27-09-21	271.877.383,88	246
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,9110	9,9084	27-09-21	297.252,08	2
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,0961	17,0480	27-09-21	16.072.290,19	157
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	16,6154	16,5951	27-09-21	727.016.135,48	17.814
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	93,8920	95,2500	27-09-21	254.787,33	9
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	103,0247	104,5187	27-09-21	41.815.075,37	3
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	153,5967	155,8113	27-09-21	52.439.619,25	2.280
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	126,1400	126,3539	27-09-21	1.244.506,67	27
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.					
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	100,0771	100,2424	27-09-21	34.016.643,26	1.461
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,2729	6,3641	27-09-21	62.463,58	2
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	8,2212	8,3400	27-09-21	21.435.429,22	1.401
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	6,0114	6,0985	27-09-21	3.469.246,95	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,8030	8,9309	27-09-21	261.691.079,41	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	6,2202	6,3105	27-09-21	5.186.912,68	6
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	9,0063	9,0217	27-09-21	34.901,19	2
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	41,4483	41,5155	27-09-21	104.456.326,46	8.954
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,7625	8,7769	27-09-21	11.691.251,82	46
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	46,6791	46,7584	27-09-21	268.890.810,14	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	21,6784	21,6471	27-09-21	43.452.027,83	2.619
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,0306	9,0178	27-09-21	20.939.541,46	42
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,4675	12,4309	27-09-21	20.997.885,10	920
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,9170	8,8909	27-09-21	3.602.574,81	16
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,1730	9,1467	27-09-21	301.669,33	5
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	121,3151	121,1479	27-09-21	371.611,03	4
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	107,6515	107,4054	27-09-21	2.740.911,51	22
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	6,0887	6,0745	27-09-21	6.934.191,99	724

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 INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	149,0811	148,6512	27-09-21	5.550.774,28	55
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	100,0000	100,0000	27-09-21	,01	42
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	247,5133	246,7924	27-09-21	15.115.266,12	181
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	152,9641	152,5148	27-09-21	18.766.987,97	1.126
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE R	ES0175404013	INVERSEGUROS, S.V.B., S.A.	15,4303	15,1009	28-09-21	266.563,91	8
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3959	1,3966	27-09-21	28.396.831,03	202
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	18,4504	18,4048	27-09-21	124.649.734,07	117
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	20,9789	20,9111	27-09-21	291.253.266,43	2.966
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	15,1824	15,1518	27-09-21	10.309.284,32	57
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	13,0502	13,0233	27-09-21	35.710.653,91	322
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	14,0250	13,9943	27-09-21	340.503,21	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,7318	13,7010	27-09-21	35.279.653,59	323
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,6158	11,5976	27-09-21	161.232.900,84	745
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,8291	11,8111	27-09-21	2.326.462,19	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	19,1727	19,1043	27-09-21	2.275.571,52	50
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	15,5802	15,5292	27-09-21	5.655.546,44	119
ABANTE RENTA	ES0162947032	BANKINTER S.A.	12,0472	12,0397	27-09-21	87.056.970,19	471
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.	16,1246	16,0859	27-09-21	835.086.396,93	4.105
ABANTE VALOR	ES0190052037	BANKINTER S.A.	13,4283	13,3988	27-09-21	132.175.537,91	854
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	12,4103	12,3774	27-09-21	24.027.996,42	967
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	116,4779	116,2428	27-09-21	70.181.042,57	2.020
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	11,0177	11,0483	27-09-21	32.909.740,11	222
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,3431	11,3751	27-09-21	2.684.811,64	1
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,3479	11,3801	27-09-21	15.546.011,05	51
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,5298	10,5412	27-09-21	141.709.653,64	638
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,8372	10,8493	27-09-21	1.547.820,96	1
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,9152	10,9275	27-09-21	32.626.609,73	63
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,8960	9,8800	27-09-21	13.225.309,29	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.	10,0706	10,0547	27-09-21	12.849.195,47	64
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	24,9814	24,4964	28-09-21	712.575.797,03	31.481
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	15,1083	15,0246	27-09-21	95.224.615,69	3.269
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	14,5454	14,4654	27-09-21	14.405.017,91	528
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9832	9,9678	24-09-21	1.645.477,49	54
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,5505	9,5535	24-09-21	805.985,54	79
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	10,9340	11,1030	27-09-21	5.472.187,05	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	10,7564	10,9224	27-09-21	60.120.842,72	1.867
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	CECABANK, S.A.	100,7190	100,8158	27-09-21	1.473.268,28	45
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	CECABANK, S.A.	121,0243	120,6560	27-09-21	1.863.964,78	80
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	14,6099	14,6340	27-09-21	5.942.254,88	531
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,9999	15,0248	27-09-21	13.088.077,85	180
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,9246	12,9464	27-09-21	114.939,18	13
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	12,1641	12,1843	27-09-21	2.751.592,88	107
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	12,2454	12,2587	27-09-21	11.009.545,58	909
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,7288	12,7429	27-09-21	32.613.182,85	456
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,7850	11,7982	27-09-21	220.733,48	16
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,5560	11,5687	27-09-21	2.041.541,63	63
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	11,1257	11,1316	27-09-21	15.948.570,93	1.474
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,6099	11,6162	27-09-21	66.269.822,20	844
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	11,0017	11,0078	27-09-21	112.568,35	6
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,8212	10,8272	27-09-21	1.835.963,54	52
ATL 12 CAPITAL GESTION							

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ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,6327	11,6559	27-09-21	407.960,68	17
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	10,1722	10,1692	27-09-21	3.200.955,32	33
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,1948	12,2199	27-09-21	2.227.794,63	3
ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,4504	12,4242	27-09-21	6.028.622,79	20
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	10,3262	10,3206	27-09-21	2.737.638,75	31
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,7554	10,7502	27-09-21	1.080.021,18	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,9957	10,0022	27-09-21	41.811.322,19	697
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	106,7732	106,6879	24-09-21	32.260.537,47	628
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,6662	6,6464	24-09-21	250.934.967,15	9.506
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,8997	13,8842	24-09-21	2.317.024.074,96	91.174
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	14,1260	14,1363	27-09-21	22.643.417,05	484
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,3835	14,3946	27-09-21	829.808,94	1
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,7156	14,7278	27-09-21	1.366.665,49	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	14,2037	14,2148	27-09-21	2.517.546,54	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	19,0981	19,1112	27-09-21	39.283.332,78	474
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,4463	19,4605	27-09-21	12.565.749,29	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,5491	19,5636	27-09-21	6.125.309,30	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,8162	19,8314	27-09-21	372.559,07	3
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,5343	11,5353	27-09-21	42.701.883,57	456
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,9532	11,9552	27-09-21	3.060.029,89	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,7942	11,7959	27-09-21	15.510.830,67	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,7446	11,7461	27-09-21	11.226.954,78	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,8603	13,8640	27-09-21	5.301.818,01	129
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	14,1217	14,1261	27-09-21	25.311.046,25	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,8721	12,8649	27-09-21	71.890.665,91	113
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,1581	12,1616	27-09-21	7.287.647,46	97
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,3630	12,3671	27-09-21	11.811.008,99	1
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	148,6292	148,3853	24-09-21	56.601.354,01	687
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	145,7645	145,5217	24-09-21	71.972.435,48	1.200
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,9956	8,0884	24-09-21	14.482.184,38	2.156
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	14,7554	14,6445	24-09-21	47.051.925,21	3.862
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,5476	8,5086	24-09-21	10.642,44	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	13,5263	13,4638	24-09-21	17.021.204,98	1.973
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	14,6363	14,5690	24-09-21	7.088.361,03	98
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	17,5609	17,4804	24-09-21	1.881.799,82	7
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	8,6973	8,6755	24-09-21	2.307.042,60	1.268
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	11,2152	11,1865	24-09-21	28.036.537,63	2.973
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	16,2256	16,1844	24-09-21	12.757.587,13	168
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	20,0509	20,0003	24-09-21	616.095,13	2
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	8,0167	7,9568	24-09-21	2.226.614,15	913
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	15,7679	15,6497	24-09-21	36.748.140,49	443
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	17,0041	16,8770	24-09-21	6.283.796,82	16
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	9,0444	9,0497	24-09-21	3.128.604,59	656
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,4750	15,4832	24-09-21	109.537.943,82	8.570
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,7004	16,7096	24-09-21	89.155.352,09	994
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,8516	17,8618	24-09-21	9.812.134,90	23
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	8,6527	8,7533	24-09-21	2.873.736,76	37
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	9,8842	9,9992	24-09-21	5.184,98	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,2212	22,3054	24-09-21	27.562.346,96	2.005

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CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	8,3337	8,4308	24-09-21	667.382,87	571
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,5270	10,5165	24-09-21	569.165.378,70	114.968
CAIXABANK BONOS INTERNACIONAL/UNIVERSAL	ES0159178039	CECABANK, S.A.	10,2035	10,1931	24-09-21	156.091.894,24	6.562
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	101,6830	101,5950	24-09-21	249.565,27	3
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	100,3661	100,2779	24-09-21	168.987.663,93	5.268
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	122,1631	121,8292	24-09-21	1.263.855,94	38
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	16,9773	16,9304	24-09-21	42.937.290,93	3.176
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	106,2296	106,0332	24-09-21	5.501.946,80	73
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	132,8653	132,6182	24-09-21	1.041.492.056,14	42.580
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	109,0239	108,7615	24-09-21	706.044,54	23
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	116,6660	116,3830	24-09-21	115.119.779,67	5.746
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	114,2107	113,8451	24-09-21	153.668,13	5
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	127,2696	126,8586	24-09-21	36.622.725,78	2.285
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,8199	11,8047	24-09-21	5.819.577,08	107
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	98,6439	98,6012	24-09-21	3.144.849.356,29	116.293
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	104,7910	104,7158	24-09-21	4.448.674,15	79
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	113,8888	113,7610	24-09-21	18.198.321,02	350
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	101,4157	101,5930	24-09-21	1.583.447,74	26
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	100,0271	100,2010	24-09-21	4.992.657,08	99
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,6763	110,9257	24-09-21	1.902.983.409,05	116.334
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	20,2930	20,2446	24-09-21	17.499.497,38	108
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	126,8938	126,7134	27-09-21	7.701.811,49	644
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	6,1014	6,0961	24-09-21	1.070.577.222,30	180.622
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1238	6,1168	24-09-21	1.090.476.060,38	118.617
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	9,4116	9,3966	24-09-21	570.799.291,19	14.494
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,9823	8,9679	24-09-21	54.988.551,84	2.168
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,5258	6,5154	24-09-21	2.973.573,81	4
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	6,2655	6,2553	24-09-21	5.171.167,74	377
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	6,3253	6,3152	24-09-21	15.248.163,19	2
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	145,1201	144,6247	24-09-21	499.057.792,24	114.684
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	7,3879	7,3759	24-09-21	27.896.533,23	815
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8606	5,8552	24-09-21	2.004.054,80	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9671	5,9616	24-09-21	7.914.827,44	548
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9863	5,9809	24-09-21	119.582.219,28	1.123
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4265	6,4206	24-09-21	29.857.539,32	456
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,8075	6,8017	24-09-21	93.833.975,43	1.734
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,4350	6,4293	24-09-21	10.545.588,04	121
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	8,5963	8,5644	24-09-21	133.417.320,99	2.166
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	12,5301	12,4831	24-09-21	307.597.131,38	21.396
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	11,2198	11,1780	24-09-21	384.100.260,52	4.728
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	11,7361	11,6924	24-09-21	25.400.371,38	54
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	10,6449	10,6326	24-09-21	241.867.621,86	2.798
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	15,7766	15,7577	24-09-21	1.328.880.184,08	84.434
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	16,7925	16,7728	24-09-21	2.116.079.289,03	19.838
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	16,3422	16,3169	24-09-21	656.504.900,70	8.994
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	17,5566	17,4994	24-09-21	164.050.885,13	2.012
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	106,7379	106,6313	24-09-21	21.370.984,54	207
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	136,8286	136,6909	24-09-21	6.211.004.866,99	163.459

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CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	121,3066	120,9155	24-09-21	1.048.761,88	16
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	146,0208	145,5458	24-09-21	180.364.551,02	7.833
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	116,5303	116,2738	24-09-21	12.274.415,79	123
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	133,6819	133,3855	24-09-21	1.740.048.461,85	49.103
CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	140,0821	139,5994	24-09-21	103.028.610,47	8.341
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	13,9800	13,9020	24-09-21	68.076.576,00	5.129
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,1056	7,0660	24-09-21	34.906.259,39	430
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,1433	7,1037	24-09-21	4.300.628,38	9
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,3436	11,3482	27-09-21	6.345.919,40	88
CS.GLOBAL FONDOS GESTION ACTIVA	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,8375	13,8081	27-09-21	11.281.620,40	93
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,5019	12,5273	27-09-21	13.096.439,99	164
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	11,0719	11,0745	27-09-21	18.423.908,14	200
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	13,9803	13,9937	24-09-21	23.274.458,08	121
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CACEIS BANK SPAIN, S.A.	7,9921	7,9509	28-09-21	260.529.877,21	2.142
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	323,0663	322,8707	27-09-21	7.168.741,58	861
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	333,0316	332,8628	27-09-21	29.438.009,93	4.160
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	1.115,1957	1.113,5401	27-09-21	106.209.212,55	5.760
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	444,9828	444,9703	27-09-21	24.243.327,44	1.554
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	454,7497	454,7938	27-09-21	13.920.473,23	5.879
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	734,7206	734,7447	27-09-21	386.215.821,10	13.992
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.137,1238	1.137,4610	27-09-21	58.997.991,34	2.965
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	339,9349	339,9271	27-09-21	565.444.144,18	22.945
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	8.134,3366	8.132,6073	27-09-21	18.108.783,54	850
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL					
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	307,2854	307,0891	27-09-21	755.420.189,21	24.767
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	375,6573	374,5849	27-09-21	8.613.983,29	2.618
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	362,7572	361,6800	27-09-21	158.963.678,08	8.206
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	319,6508	319,2582	27-09-21	13.455.252,41	1.134
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	317,4124	316,9913	27-09-21	322.746.610,68	14.518
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,9696	4,9815	27-09-21	5.100.539,29	116
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,8573	11,8096	28-09-21	7.365.195,51	373
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	1,0050	1,0042	27-09-21	17.530.965,07	255
GESTIFONSA CARTERA PREMIER 25	ES0142101007	BANCO CAMINOS	1,0244	1,0228	27-09-21	61.949.151,28	784
GESTIFONSA CARTERA PREMIER 50	ES0109875007	BANCO CAMINOS	1,0629	1,0600	27-09-21	28.068.457,18	365
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,7666	9,7623	24-09-21	3.773.258,75	28
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,6729	5,7112	27-09-21	343.211,46	105
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	10,5763	10,5726	27-09-21	7.732.072,68	48
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	10,1916	10,1821	27-09-21	7.067.757,72	47
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2327	10,2234	27-09-21	3.100.740,40	1
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,7897	9,8061	27-09-21	1.096.866,25	79
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,9002	9,9168	27-09-21	1.906.154,83	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.	13,7293	13,7143	27-09-21	107.945.460,67	3.997
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	11,3684	11,3584	27-09-21	543.328.904,78	13.270
IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,5012	12,5026	27-09-21	233.228.378,32	9.031
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,9124	9,9073	27-09-21	2.269.974.170,84	52.248
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							

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KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	12,1576	12,1478	27-09-21	89.869.529,99	10.603
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,8001	9,7539	27-09-21	43.531.416,49	2.386
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	10,5196	10,4658	27-09-21	1.094.296,89	647
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.	6,1364	6,1262	27-09-21	2.995,85	2
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	6,1360	6,1257	27-09-21	736.843,47	40
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	6,1360	6,1257	27-09-21	4.081.127,20	356
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	6,1360	6,1257	27-09-21	4.575.473,27	149
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,7717	7,7347	28-09-21	860.391.822,77	26.785
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	8,0502	8,0121	28-09-21	4.015.350,22	618
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.	7,9036	7,8661	28-09-21	7.199.285,31	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,8207	10,7053	28-09-21	100.641.383,26	4.222
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,3058	11,1855	28-09-21	3.025,34	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.	11,1182	10,9998	28-09-21	3.729.968,49	3
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	9,0689	8,9996	28-09-21	662.858.507,06	19.806
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,5841	9,5163	28-09-21	12,63	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	9,2216	9,1512	28-09-21	13.918.767,00	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.	7,3015	7,2925	27-09-21	10.038.117,60	1
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	14,1300	14,0848	27-09-21	275.415.426,65	6.982
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	17,5294	17,5596	27-09-21	21.827.474,48	104
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	998,0021	997,1547	27-09-21	19.220.915,93	10
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	995,4338	993,7157	27-09-21	16.788.502,83	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	11,4331	11,4233	27-09-21	66.462.085,17	1.443
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	10,5345	10,5159	27-09-21	15.168.175,99	575
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.	469,6225	464,2518	28-09-21	5.413.045,75	332
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	229,1170	225,1098	28-09-21	27.250.814,88	1.027
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.	167,8914	167,4925	27-09-21	25.039.382,69	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.	185,9089	185,4809	27-09-21	67.650.876,76	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	30,7725	30,7538	27-09-21	6.884.102,72	352
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	29,8772	29,8568	27-09-21	70.698,49	22
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	132,2136	130,2235	28-09-21	11.988.877,38	450
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	260,0222	252,6169	28-09-21	68.097.978,39	2.283
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	102,5264	102,4948	24-09-21	14.617.500,72	6
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	102,6641	102,6319	24-09-21	32.722.188,96	152
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	101,8666	101,7435	24-09-21	2.205.577,25	10
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	102,8627	102,7370	24-09-21	15.262.295,64	218
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	135,9727	135,7498	27-09-21	56.764.343,15	186
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,8320	12,6550	28-09-21	7.250.164,64	618
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	10,1916	10,1790	27-09-21	11.530.644,58	601
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	10,0629	10,0500	27-09-21	2.855.317,25	128
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,0243	11,7922	28-09-21	2.081.421,06	113
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,4285	12,1552	28-09-21	2.058.961,21	117
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,7266	9,7145	27-09-21	4.947.230,56	52
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,5078	17,5743	27-09-21	42.505.931,96	4.258
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,9681	9,9677	27-09-21	128.430.297,47	3.275
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,3335	14,3468	27-09-21	89.592.669,05	4.747

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 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.	14,4723	14,4858	27-09-21	2.256.392,76	2
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,4997	14,5132	27-09-21	67.798.389,80	353
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,7321	14,7460	27-09-21	9.535.278,44	3
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,4949	14,5083	27-09-21	7.980.215,18	178
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	18,2066	18,1006	27-09-21	195.992.875,73	11.411
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	18,5806	18,4728	27-09-21	10.418.911,48	9.770
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,4396	18,3325	27-09-21	407.222,50	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	18,4399	18,3328	27-09-21	84.223.410,92	443
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	18,5570	18,4493	27-09-21	4.816.979,27	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	18,3233	18,2167	27-09-21	24.504.535,89	575
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	12,1256	12,1301	27-09-21	305.941.467,89	12.270
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,4291	12,4340	27-09-21	175.214,09	10
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,3560	12,3607	27-09-21	14.104.265,38	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,2876	12,2923	27-09-21	356.408.045,32	1.754
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,5125	12,5174	27-09-21	38.090.167,54	25
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,2816	12,2862	27-09-21	16.966.678,51	368
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,3626	11,3603	27-09-21	1.623.788.940,83	62.777
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,6270	11,6247	27-09-21	84.390,26	9
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,5603	11,5580	27-09-21	50.555.281,90	92
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,5113	11,5090	27-09-21	1.656.224.929,33	9.068
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,7027	11,7005	27-09-21	227.494.382,90	141
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,4874	11,4851	27-09-21	68.064.866,42	1.604
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7484	9,7334	27-09-21	5.167.577,22	499
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9445	9,9293	27-09-21	77.569.451,30	9.968
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.	9,8507	9,8356	27-09-21	5.924.013,49	36
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9593	9,9442	27-09-21	1.103.614,49	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,8021	9,7870	27-09-21	872.903,44	22
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,6873	22,7261	27-09-21	57.024.201,74	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	22,4711	22,5075	27-09-21	43.541,79	9
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,5455	22,5835	27-09-21	86.904,54	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	10,0906	10,0504	27-09-21	8.751.054,98	4
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	9,6055	9,5672	27-09-21	17.466.861,49	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	10,0432	10,0027	27-09-21	198.143,88	26
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	9,6785	9,6394	27-09-21	10.885,21	2
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	10,0689	10,0288	27-09-21	958.575,39	101
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	9,6414	9,6025	27-09-21	46,88	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,7812	10,7730	27-09-21	6.625.167,83	3
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	10,2761	10,2683	27-09-21	34.337.650,97	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	10,7100	10,7014	27-09-21	275.762,11	31
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	10,3395	10,3311	27-09-21	22.822,28	3
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,7800	10,7717	27-09-21	2.200,07	79
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	10,2987	10,2908	27-09-21	52.586,43	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.	11,4473	11,2359	28-09-21	14.450.844,82	4
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,3893	11,1787	28-09-21	433.902,93	19
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,4888	11,2763	28-09-21	21,76	2
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,9774	9,9763	27-09-21	384.923,99	2
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,9705	9,9692	27-09-21	305.008,97	20
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	12,2439	12,2943	27-09-21	1.075.136,17	78
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	12,2377	12,2883	27-09-21	12.846.777,29	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	12,0890	12,1389	27-09-21	4.892.886,62	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,6410	22,6799	27-09-21	128.928.428,44	99
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	194,3690	194,2415	24-09-21	11.308.312,28	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	268,1649	265,4868	24-09-21	3.638.560,73	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	23,0574	23,0049	24-09-21	8.926.243,51	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	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*
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	66,3624	66,3555	24-09-21	89.474.512,00	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	139,7603	139,2933	24-09-21	4.598.179,34	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	138,9344	138,5192	24-09-21	766.892.085,47	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,0036	65,9962	24-09-21	24.468.367,00	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	87,3125	87,0632	24-09-21	37.041.122,56	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	13,5203	13,4858	27-09-21	6.749.088,38	171
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,2118	10,2064	27-09-21	5.253.442,01	75
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,7289	10,7156	27-09-21	14.330.014,44	188
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,5840	11,5702	27-09-21	24.927.686,85	238
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,5686	12,5377	27-09-21	10.162.567,67	114
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,7469	9,6983	27-09-21	7.928.866,79	263
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	104,4877	104,2881	27-09-21	85.684.894,14	1.624
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	152,4578	152,1741	27-09-21	13.930.090,43	12
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,3923	12,3820	27-09-21	56.432.010,44	649
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	129,4206	129,2027	27-09-21	20.678.675,56	115
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	10,4034	10,3562	27-09-21	18.047.388,89	561
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	117,5790	117,4030	27-09-21	9.128.150,06	5
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	109,6403	109,4725	27-09-21	69.237.023,51	1.042
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	33,6128	33,5988	27-09-21	117.360.485,93	544
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,8349	6,8307	27-09-21	171.607.617,49	845
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,8819	6,8777	27-09-21	8.065.638,13	51
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,9702	5,9710	27-09-21	190.157.593,40	6.424
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,4713	7,4789	27-09-21	233.215.755,16	7.896
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,5545	7,5624	27-09-21	5.187.963,21	1.321
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	70,5578	70,6372	27-09-21	58.486.456,88	2.725
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	70,7992	70,8816	27-09-21	1.006,38	1
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9793	5,9802	27-09-21	1.005,99	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,2285	6,2297	27-09-21	1.403.923.417,88	40.716
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,2121	6,2134	27-09-21	1.005,20	1
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	71,2755	71,3242	27-09-21	29.634.180,96	7.127
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	8,0900	8,1122	27-09-21	1.009,31	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,7397	11,7548	28-09-21	16.647.249,06	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 (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 DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,4300	9,4611	28-09-21	3.429.162,62	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,3667	9,3975	28-09-21	5.896.447,18	101
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,5439	5,5437	28-09-21	20.906.487,04	178
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	10,2711	10,3557	27-09-21	22.172.580,30	122
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0565	1,0569	27-09-21	16.298.506,02	161
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0409	1,0404	27-09-21	32.755.631,58	179
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	1,0172	1,0162	28-09-21	30.884.089,35	213
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,7118	5,6379	28-09-21	28.362.479,92	193
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,7399	5,6651	28-09-21	8.995.341,10	176
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,0172	5,9319	28-09-21	16.106.811,94	29
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	5,8902	5,8064	28-09-21	314.275,22	11
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,0880	7,0653	28-09-21	3.782.562,17	118
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,1191	7,0946	28-09-21	2.930.622,34	28
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,1492	7,1263	28-09-21	42.224.204,62	161
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9597	4,9595	28-09-21	516.875,67	4
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA					
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,4293	11,5301	28-09-21	17.300.355,80	339
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9851	11,9842	28-09-21	20.642.038,40	206
KALAHARI	ES0160623007	BANKINTER S.A.	12,5841	12,5569	28-09-21	6.415.439,84	141
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,8599	10,8732	28-09-21	7.634.407,16	116
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,5678	13,5050	28-09-21	20.774.576,92	557
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	12,0188	11,9632	28-09-21	13.986.917,85	131
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	14,0845	14,1391	27-09-21	3.506.541,49	101
TABOR	ES0179632007	BANKINTER S.A.	10,0281	10,0426	27-09-21	9.202.041,86	113
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3415	1,3437	27-09-21	1.908.858,91	9
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2446	1,2453	27-09-21	9.321.230,87	175
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2488	1,2495	27-09-21	4.134.121,54	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2540	1,2548	27-09-21	42.047.541,29	17
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3310	1,3331	27-09-21	765.704,71	94
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3573	1,3595	27-09-21	10.713.110,32	12
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2386	1,2401	27-09-21	7.586.237,94	37
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2330	1,2345	27-09-21	3.155.239,19	286
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2565	1,2581	27-09-21	130.763.596,96	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,2679	2,2261	28-09-21	10.236.134,28	135
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,7084	1,6663	28-09-21	20.955.333,52	197
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0695	7,0694	28-09-21	65.005.013,12	350
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	10,7148	10,4581	28-09-21	29.848,19	9
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	10,8124	10,5278	28-09-21	526,39	1
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	11,4168	11,1165	28-09-21	145.884,90	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	11,3970	11,1003	28-09-21	4.567.427,85	32
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,2272	5,2165	24-09-21	16.647.997,68	144
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	133,7113	129,5492	28-09-21	3.144.753,37	62
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	137,0109	132,7492	28-09-21	12.435.050,73	27
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	16,6862	16,2123	28-09-21	15.708.357,67	273
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0950	1,0874	28-09-21	30.819.223,81	277
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	106,2765	105,4608	28-09-21	6.856.382,61	51
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,9154	108,0821	28-09-21	3.663.747,93	9
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	102,2800	102,1342	28-09-21	5.972.754,05	38
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	103,6053	103,4588	28-09-21	7.625.537,72	15
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0421	1,0408	28-09-21	42.349.379,93	462
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	94,7405	94,7361	28-09-21	1.723.803,89	27
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	95,5909	95,5872	28-09-21	4.129.048,68	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,9774	9,9770	28-09-21	1.114.407,32	123
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

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SEXTANT 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
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	,8454	,8458	28-09-21	24.457.159,48	155
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.138,8234	1.137,6104	27-09-21	7.120.213,15	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	869,6207	868,3619	27-09-21	26.727.821,10	426
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,4929	10,4908	27-09-21	264.900.979,10	19.569
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,8124	10,8103	27-09-21	271.826.482,98	15.782
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	11,1655	11,1628	27-09-21	249.673.313,43	13.416
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	11,3549	11,3545	27-09-21	296.625.991,78	14.343
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,7363	11,7355	27-09-21	394.807.087,16	22.172
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,3522	12,3574	27-09-21	140.462.014,55	10.178
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,1156	13,1254	27-09-21	115.643.842,60	11.356
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	17,5796	17,1383	28-09-21	346.411.534,64	14.199
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,7448	12,7214	28-09-21	134.650.182,79	8.577
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	17,5152	17,3782	28-09-21	266.411.113,02	17.116
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	16,2657	15,8411	28-09-21	252.224.439,21	21.476
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	14,5753	14,5144	28-09-21	373.252.499,17	21.631
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	9,8999	9,8995	24-09-21	1.478.548,02	32
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,9354	9,9351	24-09-21	426.553,04	6
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,9397	9,9394	24-09-21	1.039.262,71	7
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,9424	9,9421	24-09-21	784.189,46	3
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	9,7708	9,8126	24-09-21	19.442.607,61	136
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	9,8662	9,9085	24-09-21	7.450.391,44	15
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	9,6368	9,6781	24-09-21	8.649.728,63	8
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,0258	10,0688	24-09-21	5.210.967,61	3
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,9760	9,9693	24-09-21	5.060.034,00	105
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,9973	9,9907	24-09-21	2.286.638,42	18
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	10,0023	9,9956	24-09-21	3.075.675,59	12
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	10,0087	10,0021	24-09-21	1.589.973,88	4
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9039	12,8992	27-09-21	22.449.619,53	521
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,6700	11,5968	28-09-21	17.181.221,88	156
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.625,5883	2.624,1587	27-09-21	5.069.371,76	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.462,8686	2.461,3220	27-09-21	235.481,40	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANKINTER S.A.	11,9462	11,8721	27-09-21	8.070.682,97	69
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANKINTER S.A.	9,5083	9,4929	27-09-21	6.863.860,16	18
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANKINTER S.A.	9,7226	9,7222	27-09-21	1.936.529,26	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANKINTER S.A.	10,6104	10,5571	27-09-21	6.027.675,27	167
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	11,1858	11,0329	24-09-21	1.042.501,30	40
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	10,8502	10,7312	24-09-21	1.037.962,78	11
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,8916	9,8552	24-09-21	7.525.158,36	75
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3385	12,3256	24-09-21	1.107.928,15	33
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,1575	11,1559	24-09-21	1.111.763,55	45
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,4206	10,3962	24-09-21	2.970.111,68	186
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	11,2690	11,2539	24-09-21	4.108.782,29	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	14,1252	14,1352	24-09-21	2.241.444,85	83
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,5525	11,5420	24-09-21	4.752.224,62	29
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,9778	12,9612	24-09-21	4.605.668,08	32
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,8858	11,8704	24-09-21	1.609.350,89	30
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,9642	13,9332	24-09-21	7.033.810,89	29
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	10,2743	10,2736	24-09-21	1.870.747,22	23
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,6211	10,6072	24-09-21	2.068.840,68	31
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	14,5349	14,4881	24-09-21	16.760.922,68	171
GESTION BOUTIQUE II SASSOLA BASE	ES0168797043	BANCO INVERSIS NET	12,0736	12,0067	24-09-21	1.014.913,44	19
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1375	10,1117	24-09-21	801.377,72	28
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,9120	10,9017	24-09-21	2.664.741,10	60
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	12,0068	11,9611	24-09-21	5.147.412,60	27
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,8835	12,8878	24-09-21	4.197.163,14	39
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	12,9247	12,7998	24-09-21	2.599.577,53	40

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*
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,7108	11,7150	24-09-21	3.949.461,07	139
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	11,0313	11,0194	24-09-21	3.063.446,83	63
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,5609	10,5037	24-09-21	16.129.952,11	75
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	11,2126	11,2375	24-09-21	850.418,17	26
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,9559	11,9139	24-09-21	8.729.303,21	66
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,7158	6,7090	24-09-21	5.346.753,09	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,5240	9,5224	24-09-21	1.001.356,38	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	9,1458	9,1081	24-09-21	734.858,54	23
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	15,0918	15,0210	24-09-21	15.661.215,16	142
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3300	9,2746	24-09-21	3.951.872,88	23
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,4493	1,4447	24-09-21	32.200.206,18	234
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	11,0365	11,0097	24-09-21	7.945.707,24	41
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	10,1811	10,1712	24-09-21	2.802.864,02	67
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,6869	11,7469	27-09-21	11.263.565,97	290
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	91,2893	91,2840	28-09-21	17.773,53	7
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	28-09-21	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	105,9802	104,0686	28-09-21	841.305,48	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	28-09-21	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	109,9159	109,3673	28-09-21	996.468,80	230
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	160,8873	157,3300	28-09-21	105.719,11	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	294,8968	288,3711	28-09-21	5.193.977,30	376
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	107,7662	107,6904	28-09-21	54.177,91	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	114,3983	114,3156	28-09-21	3.124.410,74	233
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	104,3918	104,3851	28-09-21	2.353,11	4
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,5631	47,5609	28-09-21	4.916,17	8
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	28-09-21	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,0972	103,0953	28-09-21	9.922,99	3
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	28-09-21	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	124,9687	125,6674	27-09-21	8.265.745,80	181
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	129,5017	129,5081	27-09-21	62.855.150,45	4.445
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,6033	121,8830	27-09-21	691.951,98	21
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	130,7015	130,0065	27-09-21	2.271.149,17	45
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	120,1596	119,5354	27-09-21	1.876.073,30	33
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	89,0837	90,1573	27-09-21	1.791.099,92	23
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	118,6671	118,7264	27-09-21	3.863.279,31	39
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	121,7520	121,7716	27-09-21	2.184.677,35	43
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	129,1370	128,8321	27-09-21	1.209.281,27	30
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	111,5281	110,6115	27-09-21	948.202,28	44
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	110,4194	110,8266	27-09-21	2.437.833,48	103
GTION BOUT VII FI/PT ALLROAD	ES0131444046	CECABANK, S.A.	52,7191	52,5793	27-09-21	588.169,31	17
GTION BOUT VII/PT AZAGALA	ES0131444111	CECABANK, S.A.	13,9248	13,9875	27-09-21	5.094.425,20	357
GTION BOUT VII/PT BACKTRADER	ES0131444038	CECABANK, S.A.	92,0501	92,0416	27-09-21	975,03	9
GTION BOUT VII/PT GESFD AQUA	ES0131444020	CECABANK, S.A.	145,2549	144,4425	27-09-21	7.219.154,95	116
GTION BOUT VII/PT PATIENTIA	ES0131444079	CECABANK, S.A.	80,3630	80,3630	27-09-21	9,69	2
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	CECABANK, S.A.	110,9147	110,8857	27-09-21	2.180.609,30	25
GTION BOUT VII/PT TIMELINE INV	ES0131444012	CECABANK, S.A.	55,1494	55,1473	27-09-21	496.182,59	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	CECABANK, S.A.	134,9950	134,9644	27-09-21	211.930,75	100
GTION BOUT VIII/ PT JORES	ES0131445001	CECABANK, S.A.	148,3197	147,9753	27-09-21	1.439.153,91	21
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	CECABANK, S.A.	128,4395	127,8498	27-09-21	8.746.291,66	788
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	CECABANK, S.A.	79,0097	79,8740	27-09-21	1.180.953,94	68
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	CECABANK, S.A.	70,5129	70,4979	27-09-21	59.514,54	2
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	CECABANK, S.A.	187,7607	188,2122	27-09-21	3.775.428,31	198
GTION BOUT VIII/PT MNGD VOL	ES0131445134	CECABANK, S.A.	112,9470	112,3170	27-09-21	8.304.684,81	90
GTION BOUT VIII/PT MUSTAL	ES0131445043	CECABANK, S.A.	103,6516	103,7684	27-09-21	1.220.411,17	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	CECABANK, S.A.	92,2484	92,2484	27-09-21	95,88	2
GTION BOUT VIII/PT SAVANTO	ES0131445118	CECABANK, S.A.	122,6794	123,2536	27-09-21	1.249.877,71	31
GTION BOUT VIII/PT TITAN DYN	ES0131445027	CECABANK, S.A.	98,5000	98,4737	27-09-21	134.681,06	17
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	CECABANK, S.A.	35,4183	35,4183	27-09-21	1,00	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	CECABANK, S.A.	127,9165	127,6797	27-09-21	1.709.924,49	29
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	156,1866	154,3027	28-09-21	23.231.419,31	11
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	180,6369	178,6410	28-09-21	3.036.897,58	1
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	154,1340	152,4286	28-09-21	820.568,84	143
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	469,1020	464,8583	28-09-21	18.507.333,19	915
ICARIA CAPITAL DINAMICO, FI	ES0147474003	CECABANK, S.A.	55,3104	54,6670	28-09-21	7.660.110,25	258
IMPASSIVE WEALTH, FI	ES0147897005	CECABANK, S.A.	124,9242	123,0836	28-09-21	13.123.040,39	519
KRONOS FI	ES0156572002	CACEIS BANK SPAIN, S.A.	93,4853	92,7904	28-09-21	8.524.609,46	666

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*
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0947	10,0605	28-09-21	17.027.972,45	345
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,3337	26,2323	28-09-21	69.169.230,63	769
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	58,9543	58,4276	28-09-21	65.265.422,26	1.308
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,7523	17,5907	28-09-21	3.981.389,24	111
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,3956	11,4367	28-09-21	10.940.719,53	424
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.451,6852	1.451,4506	28-09-21	4.423.829,28	168
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	155,4479	152,2993	28-09-21	187.117.289,24	3.776
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,1053	22,0999	28-09-21	5.636.713,46	230
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	100,6015	99,4316	28-09-21	3.688.125,02	229
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	1,0545	1,0474	27-09-21	2.558.049,13	1.122
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9973	1,0006	27-09-21	637.742,28	367
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0441	1,0497	27-09-21	583.708,89	356
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	124,5417	123,0123	28-09-21	10.092.500,13	553
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	103,4550	103,5982	27-09-21	2.652.831,83	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	101,3678	101,5007	27-09-21	53.063,46	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	102,1529	102,2909	27-09-21	5.025.241,96	98
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	10,3901	10,3885	27-09-21	254.918,17	17
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	10,3736	10,3719	27-09-21	6.197.246,11	232
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	11,5217	11,2276	28-09-21	5.545.111,91	341
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	13,1394	12,8043	28-09-21	71.108,25	11
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	10,5055	10,2374	28-09-21	114.296,93	6
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,8055	11,5513	28-09-21	2.377.247,13	25
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,8122	11,5577	28-09-21	357.266,98	14
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,5105	13,2192	28-09-21	18.456.180,99	850
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	7,2913	7,2894	28-09-21	17.031.355,38	626
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	10,4249	10,4222	28-09-21	39.787,77	5
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	10,1060	10,1030	28-09-21	1.011.471,51	33
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	10,3392	10,3374	27-09-21	11.986.127,55	483
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	22,7521	22,6787	28-09-21	29.959.483,02	1.357
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,7410	10,7067	28-09-21	10.722,61	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	10,3093	10,2763	28-09-21	35.940,63	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1038	11,9668	28-09-21	2.331.343,15	136
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,3011	13,3061	27-09-21	7.916.409,39	146
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,5535	11,4265	28-09-21	8.507.371,32	10
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,6660	12,6764	27-09-21	60.880.467,55	699
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,7526	14,7429	27-09-21	19.740.043,61	475
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8776	11,8775	28-09-21	19.033.625,25	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.	13,2078	13,1850	27-09-21	30.489.334,37	551
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,3444	14,1571	28-09-21	14.482.558,07	103
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,9905	17,0194	27-09-21	26.397.504,56	141
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	12,2446	12,2254	27-09-21	5.793.646,96	32
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,3489	6,3432	28-09-21	59.963.866,50	143
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,8300	8,8709	28-09-21	10.225.267,37	103
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,7071	10,4602	28-09-21	1.939.975,11	74
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	120,6543	120,0673	28-09-21	38.147.884,26	313
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	92,7093	92,6340	28-09-21	13.701.629,57	143
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	100,5034	99,8270	28-09-21	52.658.874,37	1.571
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	139,2693	139,1842	28-09-21	912.061.566,88	9.425
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	120,0343	123,8833	27-09-21	29.350.429,69	467
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	116,6253	114,5057	28-09-21	2.141.350,26	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.	116,8658	114,7412	28-09-21	4.787.912,13	460
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	105,2864	105,2809	27-09-21	4.705.154,06	174
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	839,8879	839,8477	28-09-21	223.551.951,74	5.254
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	848,3965	848,3618	28-09-21	163.109.155,85	6.925
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	102,5480	102,4421	27-09-21	23.510.029,65	633
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.285,7077	1.254,9192	28-09-21	95.268.401,99	3.066
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	71,5592	71,5487	27-09-21	35.009.576,48	952
BANKINTER BOLSA EUROPEA 2025	ES0113064002	BANKINTER S.A.	124,2741	124,1804	27-09-21	13.610.366,87	267

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*
GARANTIZADO							
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	99,9035	99,8985	28-09-21	1.711.749,51	54
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	102,0516	102,0466	28-09-21	4.345.486,57	107
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	85,1869	85,1310	28-09-21	1.575.023,84	115
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	86,9792	86,9229	28-09-21	1.558.342,99	642
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	696,1362	696,1103	28-09-21	55.625.928,09	2.563
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	862,9837	862,9549	28-09-21	66.326.903,91	2.075
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	747,7888	747,7669	28-09-21	125.615.707,59	887
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	86,0473	86,0454	28-09-21	298.582.337,16	1.299
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.723,1385	1.723,0710	28-09-21	22.862.799,67	964
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	103,1903	103,1842	27-09-21	203.284.100,92	2.188
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	99,8145	99,8012	27-09-21	44.305.025,31	477
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	123,5254	123,5313	27-09-21	17.770.852,67	186
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	115,4955	115,5336	27-09-21	51.966.233,84	558
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	108,7780	108,7744	27-09-21	186.726.316,88	2.028
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	948,9701	948,9770	27-09-21	7.430.346,91	174
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.819,4160	1.784,0528	28-09-21	141.090.821,09	4.191
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.881,8138	1.845,2782	28-09-21	125.663.211,38	6.801
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	110,0639	107,9246	28-09-21	6.126.968,73	121
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.772,1422	3.668,2487	28-09-21	113.848.813,27	3.715
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.195,8168	3.107,8425	28-09-21	35.043,38	2
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.241,8464	2.169,9271	28-09-21	96.158,13	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	98,9095	98,8882	28-09-21	23.066.863,47	56
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	100,0387	100,0177	28-09-21	9.516.206,39	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.	100,3861	99,8809	28-09-21	2.323.856,59	5
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	100,4344	99,9282	28-09-21	485.346,56	16
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	129,8103	129,7745	27-09-21	37.221.647,22	932
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	105,2189	105,1897	27-09-21	14.887.038,72	365
BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	108,4260	108,3916	27-09-21	18.232.735,02	473
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	124,1828	124,1872	27-09-21	28.938.536,17	774
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	104,1409	104,1295	27-09-21	19.741.283,47	440
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,8811	124,8685	27-09-21	57.446.148,94	1.360
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.762,4790	1.763,3160	27-09-21	21.736.643,32	655
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	16-08-21	10.402.379,23	283
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.409,6861	1.410,3232	27-09-21	32.244.641,17	830
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	90,1329	90,1482	27-09-21	13.441.810,28	400
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	834,7125	834,9241	27-09-21	26.710.175,48	741
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	100,1036	100,0780	27-09-21	2.322.447,35	4
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.	99,4031	99,3765	27-09-21	50.451.851,15	1.362
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.	29,9634	29,9535	28-09-21	42.911.099,31	6.013
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	29,1124	29,1023	28-09-21	29.240.387,25	1.083
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	673,7859	673,7400	27-09-21	13.920.194,70	494
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	97,5505	97,5243	27-09-21	12.025.937,26	349
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	108,4694	108,5839	27-09-21	13.130.694,29	427
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	104,8374	104,8022	27-09-21	15.837.129,84	385
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	121,1343	121,1011	27-09-21	25.579.608,96	667
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	105,7256	105,8198	27-09-21	14.952.795,42	320
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	91,5149	91,5600	27-09-21	29.267.540,93	809
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	105,0986	105,0880	27-09-21	8.561.570,00	142
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.806,3109	1.770,5399	28-09-21	73.284.326,56	6.941
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.803,7238	1.767,9798	28-09-21	213.052.832,14	4.733
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	63,7894	63,8715	27-09-21	16.844.168,38	480
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	101,8793	100,7153	28-09-21	2.061.787,44	206
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	112,7981	111,5109	28-09-21	600.071,94	168
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	84,2379	84,3987	27-09-21	18.732.470,41	573

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	78,0634	78,2606	27-09-21	32.058.227,61	920
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	109,0810	109,2416	27-09-21	8.026.546,66	208
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	70,0979	70,1969	27-09-21	39.110.174,41	1.016
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	826,2287	826,6651	27-09-21	19.460.366,25	472
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	82,3683	82,4304	27-09-21	13.697.310,66	335
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	857,5700	837,7149	28-09-21	2.117.264,45	264
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	151,7824	148,8228	28-09-21	5.230.336,44	324
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	143,3176	140,5251	28-09-21	755.830,50	163
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	916,6222	907,8781	28-09-21	11.395.365,50	677
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	966,9423	957,7313	28-09-21	14.145.292,46	1.020
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	117,6181	117,6450	27-09-21	25.915.071,79	819
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	81,7332	81,7223	27-09-21	12.096.919,57	362
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	140,5474	140,2205	27-09-21	7.110.534,14	3.246
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	135,0570	134,7356	27-09-21	51.079.452,30	2.783
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.	1.772,6357	1.773,7936	27-09-21	14.773.990,63	499
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	101,9099	101,5409	28-09-21	6.080.246,57	218
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	102,0909	101,7218	28-09-21	1.606.130,86	11
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.281,3889	1.265,8743	28-09-21	268.910,22	62
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	104,8175	104,2651	28-09-21	305.220,57	216
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	509,5857	492,6603	28-09-21	9.706.496,65	5.962
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	128,2510	128,2549	27-09-21	5.498.075,97	620
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	101,5737	101,5652	27-09-21	5.447.657,99	187
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	104,6351	104,6263	27-09-21	161.294.570,17	6.614
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	100,4486	100,4340	27-09-21	16.195.100,04	911
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	115,6721	115,7103	27-09-21	66.183.698,07	2.927
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	109,8995	109,8938	27-09-21	58.743.874,50	3.583
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.	138,7633	136,6914	28-09-21	101.587.335,90	122
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	134,0797	132,0750	28-09-21	50.857.512,62	401
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	134,1970	132,1900	28-09-21	554.665,56	26
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	103,7899	103,4267	28-09-21	13.514.533,63	104
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	105,8871	105,5178	28-09-21	725.623.207,63	793
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	105,0822	104,7144	28-09-21	545.949.253,76	4.740
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	104,8840	104,5165	28-09-21	7.762.211,60	329
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	101,6658	101,5061	28-09-21	469.908.532,98	405
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	101,1763	101,0164	28-09-21	151.326.199,49	1.105
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	101,0969	100,9368	28-09-21	732.975,71	33
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	125,2940	123,9960	28-09-21	220.236.189,77	244
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	119,4813	118,2414	28-09-21	123.961.366,74	1.135
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	119,1241	117,8876	28-09-21	1.572.121,21	78
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	115,5470	114,7327	28-09-21	647.934.116,30	786
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	112,3518	111,5582	28-09-21	504.921.496,94	4.410
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	109,6056	108,8314	28-09-21	8.564.745,99	84
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	112,0848	111,2927	28-09-21	5.424.846,63	267
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.141,9195	1.139,2012	28-09-21	27.501.193,27	1.335
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.157,7965	1.155,0530	28-09-21	1.272.261,73	368
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.149,7047	1.149,3868	27-09-21	13.954.772,37	444
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.177,6233	1.177,7689	27-09-21	12.870.549,66	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.	94,5249	92,4636	28-09-21	15.463.941,23	5.638
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,7238	71,7326	27-09-21	14.414.202,71	407
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	104,1532	103,9592	28-09-21	6.436.399,40	168
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.492,8876	1.492,7489	27-09-21	16.293.242,08	483
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	685,2032	685,2725	27-09-21	21.477.995,28	657
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	722,8220	711,9068	28-09-21	13.260,96	5
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	1.013,6525	984,5632	28-09-21	34.637,27	14
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	155,9843	153,6729	28-09-21	29.864.625,32	1.452

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 SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	155,1665	152,8706	28-09-21	22.783.698,88	6.093
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.350,7183	1.318,4018	28-09-21	1.538.339,99	74
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	134,7009	134,7083	27-09-21	29.737.881,21	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	105,3186	105,3138	27-09-21	510.986.626,07	1.164
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	100,4312	100,4191	27-09-21	168.479.832,93	379
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	117,5248	117,5633	27-09-21	141.588.262,15	290
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	111,5602	111,5572	27-09-21	475.295.137,46	1.064
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	861,7060	861,6976	27-09-21	13.060.555,61	384
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	862,5451	862,7832	27-09-21	10.425.347,22	409
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	106,0835	106,0540	27-09-21	24.476.064,69	549
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.030,3515	1.030,1968	27-09-21	55.340.844,93	1.279
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	120,6009	120,5882	27-09-21	30.237.709,13	709
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	82,9415	83,0747	27-09-21	15.559.820,31	361
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	109,4261	106,8123	28-09-21	85.072.215,20	896
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	846,0133	826,4145	28-09-21	41.682.095,94	1.147
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.	920,8017	923,0514	27-09-21	10.277.638,48	382
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.208,7184	1.194,0575	28-09-21	62.994.320,74	2.069
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	100,5241	99,9925	28-09-21	126.982.324,69	3.170
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	473,7612	458,0157	28-09-21	42.360.762,07	1.719
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	75,1951	75,1740	27-09-21	13.230.255,63	399
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.018,9439	1.018,7831	28-09-21	158.056.277,36	2.956
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.027,1990	1.027,0426	28-09-21	159.080.293,58	6.373
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.322,8923	1.322,3083	28-09-21	37.777.630,59	1.175
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.354,0588	1.353,4833	28-09-21	158.389.674,55	6.687
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.	84,9641	83,1091	28-09-21	41.426.437,63	1.325
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	123,7053	123,7138	27-09-21	24.181.714,56	694
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.	2.173,8551	2.104,0709	28-09-21	46.093.881,31	2.271
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	670,3249	660,1887	28-09-21	13.768.155,07	453
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	1.000,0999	971,3807	28-09-21	39.256.470,01	1.657
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.	13,5604	13,8893	28-09-21	22.993.936,82	427
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	114,5327	114,5151	24-09-21	49.258.774,36	1.314
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	100,1703	100,1554	24-09-21	14.527.866,54	16
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.361,0279	1.389,6842	27-09-21	9.605.998,00	211
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.049,0997	1.047,9100	24-09-21	110.969.955,58	336
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	111,3072	111,2093	24-09-21	59.888.191,17	849
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	105,4656	105,3315	24-09-21	82.091.823,48	1.441
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	122,0826	121,8898	24-09-21	16.734.953,91	372
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.195,8677	1.191,7592	24-09-21	20.679.497,01	393
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	17,5871	17,5500	24-09-21	76.391.976,45	1.625
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	7,1170	7,1117	24-09-21	26.151.815,53	598
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	7,1610	7,1376	24-09-21	19.145.459,18	529
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	255,0820	257,5232	27-09-21	14.578.979,60	316
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,9697	9,9695	24-09-21	2.579.672,43	270
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8600	9,8608	27-09-21	340.534.276,30	19.323
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,5845	7,5850	27-09-21	286.141.722,05	679
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	21,4187	21,5568	27-09-21	103.274.260,14	8.648
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	31,1642	31,0633	24-09-21	70.933.475,71	5.152
BBVA BOLSA DESARROLLO SOSTENIBLE	ES0125459000	BILBAO VIZCAYA ARGENTARIA	24,9507	24,9320	27-09-21	40.676.364,95	11
BBVA BOLSA DESARROLLO SOSTENIBLE ISR, FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,4576	24,4370	27-09-21	481.826.358,62	25.437
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	15,8733	15,8098	24-09-21	50.149.879,56	4.497
BBVA BOLSA EURO	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7435	9,8124	27-09-21	94.335.772,19	6.395
BBVA BOLSA EUROPA	ES0114371000	BILBAO VIZCAYA ARGENTARIA	99,8536	100,5701	27-09-21	8.314.665,03	28
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	95,2056	95,8762	27-09-21	275.983.570,11	17.274
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	228,1328	227,6066	27-09-21	35.284.804,34	4.180
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	22,4051	22,7295	27-09-21	103.061.004,29	4.191
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,7160	11,7346	27-09-21	108.790.509,31	3.286
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	7,8929	7,8883	27-09-21	21.789.414,78	1.303
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,2543	27,1753	27-09-21	70.314.023,60	2.822
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	7,6266	7,6148	27-09-21	17.778.735,91	2.108
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,2712	16,3860	27-09-21	225.852.560,98	8.175
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.400,2426	1.400,7273	27-09-21	21.081.650,15	485
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	34,1568	33,9368	27-09-21	1.137.136.409,18	61.679
BBVA BOLSA USA CLASE A	ES0110122035	BILBAO VIZCAYA ARGENTARIA	31,9170	31,9309	27-09-21	243.718.250,53	7.565
BBVA BOLSA USA (CUBIERTO)	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,5748	22,5451	27-09-21	150.932.057,90	7.322

Fondos de Inversión *Investment Funds*

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA BOLSA USA CLASE CARTERA	ES0110122001	BILBAO VIZCAYA ARGENTARIA	34,3764	34,3972	27-09-21	22.357.587,13	1.334
BBVA BONOS 2021	ES0159146002	BILBAO VIZCAYA ARGENTARIA	12,3531	12,3529	27-09-21	13.211.133,05	617
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,9277	12,9259	27-09-21	44.290.942,86	1.432
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5542	10,5545	27-09-21	12.215.029,01	168
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,5674	10,5670	27-09-21	165.670.201,92	4.725
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,8140	13,8084	27-09-21	55.039.497,60	2.106
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3457	10,3473	27-09-21	13.652.939,91	397
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9667	9,9672	27-09-21	187.718.216,39	7.988
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	72,1276	72,2232	27-09-21	58.643.180,77	1.882
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.939,8448	1.939,9344	27-09-21	98.503.071,90	2.568
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.977,3942	1.977,5637	27-09-21	577.324.595,67	18.513
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	177,4030	177,4875	27-09-21	19.710.273,30	1.033
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,6059	12,6025	27-09-21	50.991.225,37	1.363
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	19,2463	19,2370	27-09-21	23.390.917,75	123
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0019	10,0010	24-09-21	748.473.588,07	18.028
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8380	9,8370	24-09-21	481.229.281,40	14.027
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	16,0226	16,0046	24-09-21	343.814.340,58	11.687
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,7247	14,7113	24-09-21	78.093.479,90	3.243
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,2470	15,2622	24-09-21	12.898.555,55	538
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,8398	10,8438	27-09-21	39.191.466,42	1.026
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	10,1498	10,1036	24-09-21	31.454.359,55	1.434
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	10,0513	10,0162	24-09-21	56.825.156,80	1.962
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,2011	10,1976	27-09-21	492.396.887,96	21.335
BBVA CRECIENTE	ES0118856006	BILBAO VIZCAYA ARGENTARIA	10,3548	10,3546	27-09-21	154.281.739,25	5.671
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	131,6973	131,6962	27-09-21	471.948.836,27	15.824
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.422,0937	1.422,0349	27-09-21	86.591.965,48	3.096
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,1573	11,1354	24-09-21	35.036.164,11	122
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7037	9,7044	27-09-21	116.054.903,83	6.133
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6686	9,6693	27-09-21	101.298.861,63	5.150
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,6806	9,6813	27-09-21	129.302.426,14	6.349
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1336	11,1341	27-09-21	240.824.812,22	10.738
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6111	11,6123	27-09-21	122.954.968,90	5.674
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	947,8047	946,4258	24-09-21	20.509.966,88	205
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	931,9918	930,6143	24-09-21	1.880.550.788,03	63.660
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,6362	10,6147	24-09-21	456.266.814,70	18.143
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,6491	8,6099	24-09-21	80.278.240,71	4.875
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	11,2188	11,1919	24-09-21	153.536.158,76	6.652
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,8187	9,8226	27-09-21	358.338.056,51	8.987
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,2388	11,2839	27-09-21	502.978.668,08	14.618
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,6532	10,6658	27-09-21	954.920.051,83	23.397
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,7684	9,7498	24-09-21	310.166.722,91	22.020
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3452	10,3192	24-09-21	147.935.466,28	10.369
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,7729	10,7458	24-09-21	26.585.042,69	3.108
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	11,0815	11,0774	27-09-21	176.641.550,14	5.415
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,6472	10,6606	27-09-21	170.758.280,21	5.495
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	11,1003	11,0970	27-09-21	126.672.525,62	4.140
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,5899	10,5962	27-09-21	62.929.625,57	2.295
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,3889	11,3753	27-09-21	264.570.125,58	9.215
BBVA RENDIMIENTO MULTIPLE 21	ES0133775009	BILBAO VIZCAYA ARGENTARIA	10,1536	10,1527	27-09-21	122.476.303,28	4.365
BBVA RENDIMIENTO MULTIPLE 21 II	ES0113430005	BILBAO VIZCAYA ARGENTARIA	10,1656	10,1648	27-09-21	76.656.928,97	2.693
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8963	2,8915	24-09-21	64.568.935,21	4.444
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,5709	9,6083	27-09-21	101.312.912,90	3.412
CX EVOLUCIÓ BORSA	ES0125271009	BILBAO VIZCAYA ARGENTARIA	6,0835	6,0830	27-09-21	6.524.610,32	310
CX EVOLUCIO BORSA 2	ES0125262008	BILBAO VIZCAYA ARGENTARIA	6,0802	6,0797	27-09-21	6.410.448,10	325
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1285	6,1280	27-09-21	16.931.984,44	713
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,6699	6,6703	27-09-21	24.019.280,45	877
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,8310	6,8316	27-09-21	44.445.561,83	1.568
CX EVOLUCIÓ RENDES CREIXENT	ES0160106003	BILBAO VIZCAYA ARGENTARIA	6,2166	6,2165	27-09-21	25.892.925,03	1.013
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,5716	7,5681	27-09-21	62.759.885,34	2.112
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,9782	9,9769	24-09-21	1.385.974.033,16	51.784
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	10,4050	10,3726	24-09-21	1.473.818.586,71	51.784
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1373	14,1175	24-09-21	1.409.089.163,84	51.786
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,9867	16,9723	24-09-21	9.751.388,57	107
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	813,2053	812,1027	24-09-21	13.661.558,66	99
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,8996	10,8838	24-09-21	8.875.095.377,01	255.498
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,8347	13,8060	24-09-21	1.100.793.948,06	41.520
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	13,1319	13,1101	24-09-21	8.843.689.316,28	259.313
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	7,9665	7,9197	24-09-21	49.571.613,75	4.028
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4379	11,4204	24-09-21	17.208.321,49	1.248
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	571,7952	571,5378	24-09-21	12.000.248,47	687

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*
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	149,7956	145,9871	28-09-21	8.999.976,19	240
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,6038	111,9281	28-09-21	43.001.597,87	2.268
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	244,9180	240,6522	28-09-21	1.776.143.920,41	19.866
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	63,6589	62,4106	28-09-21	151.736.631,45	3.145
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,7162	15,6887	28-09-21	57.498.138,00	153
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	15,1329	15,0872	28-09-21	25.506.274,32	100
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,9903	14,9895	28-09-21	128.154.004,21	686
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	16,7092	16,6714	28-09-21	33.382.061,07	101
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	280,8901	274,8457	28-09-21	135.254.026,59	1.768
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	54,7805	53,8237	28-09-21	1.543.006.901,02	12.014
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	16,0533	15,5145	28-09-21	25.202.322,57	509
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,9382	12,7048	28-09-21	40.325.236,67	466
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	35,1300	34,6689	28-09-21	57.351.724,89	1.288
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	11,0955	11,0342	28-09-21	142.310.130,06	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	13,1330	13,1207	28-09-21	226.182.529,99	1.836
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	223,7349	219,7698	28-09-21	436.037.859,79	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.	8,0155	8,0215	27-09-21	104.332,52	34
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1636	8,1701	27-09-21	36.554.738,91	72
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1771	8,1836	27-09-21	3.411.408,70	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.	14,4643	14,4722	27-09-21	38.244.404,24	95
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,2412	12,2456	27-09-21	57.671,58	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,4056	12,4146	27-09-21	8.701.915,60	118
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,5310	12,5406	27-09-21	42.528.775,33	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,4611	12,4710	27-09-21	2.458.082,90	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,9905	5,9916	27-09-21	2.659.267,43	95
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	6,0854	6,0868	27-09-21	12.066.911,25	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.	896,1418	896,1529	27-09-21	15.133.588,74	347
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,9683	5,9712	27-09-21	10.430.942,35	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.	1.179,5115	1.170,9183	28-09-21	4.323.591,59	81
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.236,1537	1.227,1556	28-09-21	2.427.630,63	23
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,4093	10,3962	28-09-21	21.747.229,26	597
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,5927	102,6005	27-09-21	13.376.309,43	81
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,8133	6,8327	27-09-21	107.718.881,83	1.504
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,3686	9,3950	27-09-21	374.678.256,72	1.932
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,6437	10,6739	27-09-21	192.931.308,05	161
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	149,5941	148,8158	24-09-21	20.538.224,93	131
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,6407	11,6385	27-09-21	24.034.927,03	1.027
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	8,3015	8,2980	27-09-21	105.968.263,08	7.979
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	6,0213	6,0212	27-09-21	525.787.207,30	2.206
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,2850	30,2834	27-09-21	211.462.173,36	11.087
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	6,0072	6,0070	27-09-21	53.680.039,33	4
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,4812	30,4797	27-09-21	132.318.307,44	1.785
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,7639	30,7623	27-09-21	54.987.351,54	189
CAIXABANK BANCA PRIVADA GARANTIA EURIBOR	ES0113114005	CECABANK, S.A.	109,5968	109,5706	27-09-21	11.488.072,70	54
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.359,4685	1.359,4340	27-09-21	145.682.288,84	932
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	16,1916	16,1984	24-09-21	53.883.705,67	139
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	104,4140	105,8443	27-09-21	143.994,10	9
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	891,0005	903,1172	27-09-21	38.890.059,81	2.771
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,0691	11,0692	27-09-21	85.386.232,99	3.796
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	177,3689	177,3881	27-09-21	1.040.657,36	28
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	158,4488	158,0130	02-08-21	4.102.461,14	1
CAIXABANK BANKIA DIVIDENDO	ES0138840006	CECABANK, S.A.	118,7045	119,1473	27-09-21	344.954,97	15

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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*
EUROPA/CARTE							
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	20,8070	20,8826	27-09-21	64.580.755,97	5.116
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	157,9400	157,1215	24-09-21	13.220.325,36	215
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	154,5584	153,7601	24-09-21	27.895.551,15	1
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	146,6619	145,8969	24-09-21	97.879.844,54	6.079
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	100,4686	100,4670	27-09-21	63.646.664,36	354
CAIXABANK BOLSA ALL CAPS ESPAÑA	ES0114180005	CECABANK, S.A.	9,0549	9,2097	27-09-21	1.243.902,94	11
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180039	CECABANK, S.A.	13,8789	14,1141	27-09-21	38.815.351,89	1.832
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180013	CECABANK, S.A.	8,0288	8,1655	27-09-21	816,55	1
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM							
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	6,9872	7,0150	27-09-21	12.645.653,29	12
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,0947	7,1220	27-09-21	55.805.474,78	7.277
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	7,8721	7,9036	27-09-21	1.313,11	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	10,9113	10,9538	27-09-21	26.536.861,06	341
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	11,4060	11,4509	27-09-21	5.122.913,09	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	6,0584	6,1900	27-09-21	684.632,44	6
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,5579	5,6782	27-09-21	40.605.093,92	2.866
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	6,0169	6,1472	27-09-21	13.589.253,67	49
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	24,5772	24,7503	27-09-21	49.217.492,03	4.423
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	11,0138	11,1609	27-09-21	5.887.307,61	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	42,7798	43,3474	27-09-21	40.927.522,97	4.279
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	7,4754	7,5756	27-09-21	6.314.437,63	239
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	10,5410	10,6815	27-09-21	32.935.526,02	408
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,7128	10,7898	27-09-21	19.530.242,47	917
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	15,1758	15,2835	27-09-21	24.577.676,31	330
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	18,6939	18,8272	27-09-21	2.692.677,78	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,5477	6,5644	27-09-21	31.442.031,98	3.300
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,1068	7,1254	27-09-21	21.169.469,97	282
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,4584	7,4783	27-09-21	2.652.773,33	9
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,1055	6,1220	27-09-21	13.378.914,52	19
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,0009	24,0923	24-09-21	29.729.597,51	316
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	25,7794	25,8781	24-09-21	3.184.232,37	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	101,4215	101,4171	27-09-21	1.979.884,55	16
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	98,8774	98,8705	27-09-21	145.870.494,38	3.419
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	99,9118	99,9070	27-09-21	86.257.861,03	774
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2867	1,2866	27-09-21	99.005.891,07	12.302
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	6,0125	6,0042	27-09-21	140.427.494,15	649
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	6,0415	6,0332	27-09-21	11.736.989,58	59
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	6,0218	6,0130	27-09-21	35.825.222,68	657
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	6,0318	6,0232	27-09-21	69.694.616,71	337
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	13,1648	13,1149	27-09-21	7.174.084,43	36
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	31,6599	31,5369	27-09-21	801.940.517,59	33.132
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,5308	7,5221	24-09-21	470.180.129,11	5.245
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,9194	6,9108	24-09-21	9.222,37	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,5651	6,5568	24-09-21	269.550.631,77	14.207
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,6277	6,6194	24-09-21	242.321.802,03	2.898
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,3312	8,3180	24-09-21	600.625.285,29	34.093
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,5192	8,5058	24-09-21	452.869.972,12	5.364
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,6260	8,6099	24-09-21	66.730.830,31	4.619
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,8200	8,8036	24-09-21	44.995.157,83	508
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,8645	8,8456	24-09-21	17.745.902,16	1.539

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CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	9,0647	9,0455	24-09-21	10.392.137,01	124
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,3646	7,3560	24-09-21	651.392.002,26	31.405
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	101,9018	101,8184	24-09-21	233.359.401,19	12.550
CAIXABANK DIVIDENDO ESPAÑA/CARTERA	ES0159076001	CECABANK, S.A.	104,3466	105,9909	27-09-21	132.354,25	6
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,7640	18,0422	27-09-21	39.373.181,66	2.576
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	113,8292	113,9992	27-09-21	247.692,38	9
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	104,8762	105,0369	27-09-21	45.796.127,72	7
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,0714	8,0831	27-09-21	6.297.178,55	555
CAIXABANK DP ABRIL 2021 ESTANDAR	ES0115652002	CECABANK, S.A.	9,9962	9,9960	15-09-21	2.759.695,81	191
CAIXABANK DP ABRIL 2021 EXTRA	ES0115652010	CECABANK, S.A.	10,1688	10,1687	15-09-21	320.894,00	3
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,2350	7,2409	27-09-21	21.427.159,25	811
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	100,3232	100,3317	27-09-21	307.458.666,08	113.269
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	102,5686	102,5796	27-09-21	51.603.720,36	4
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,6132	10,6138	27-09-21	330.863.238,44	13.971
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,5123	8,5135	27-09-21	20.932.225,42	962
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,6379	6,6251	24-09-21	21.462.181,67	22
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	6,2734	6,2611	24-09-21	15.924.467,99	76
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,4229	6,4104	24-09-21	1.017.895,61	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	6,1895	6,1774	24-09-21	23.063.999,21	339
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	124,3634	124,6484	27-09-21	489.104,29	12
CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	125,3597	125,6567	27-09-21	108.448,79	1
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	9,4732	9,4939	27-09-21	58.807.221,23	3.791
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	15,6319	15,6076	24-09-21	613.041.277,48	45.224
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	16,6540	16,6283	24-09-21	80.791.936,38	318
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,9642	8,9640	27-09-21	10.700.392,30	1.010
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	6,1874	6,1874	27-09-21	26.070.376,33	937
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	98,8254	98,8442	07-04-21	20.128,26	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	173,3946	173,3837	27-09-21	33.919.692,13	1.923
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	27-09-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	124,1631	125,3731	27-09-21	1.050.658,48	23
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.205,0989	2.224,0527	27-09-21	116.001.545,91	5.820
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	110,9999	111,0113	27-09-21	52.749.925,50	2.495
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	125,6010	125,5706	27-09-21	224.087.423,95	9.226
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,7367	104,7226	27-09-21	181.793.060,96	8.451
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,9927	107,9744	27-09-21	46.051.084,47	2.028
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	108,6397	108,6236	27-09-21	70.160.338,15	2.553
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	105,2677	105,2624	27-09-21	163.525.336,43	2.695
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	107,0191	107,0170	27-09-21	98.457.432,06	3.048
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	106,0331	105,9896	27-09-21	137.330.421,47	4.176
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	104,1197	104,1222	27-09-21	93.753.526,61	1.053
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,6414	10,6497	27-09-21	33.378.585,13	1.280
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	10,0786	10,0729	24-09-21	33.506.782,36	1.091
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,6160	6,6121	24-09-21	22.557.866,16	1.073
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	12,0776	12,0768	24-09-21	20.326.481,46	444
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	8,1711	8,1703	24-09-21	20.913.993,65	850
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	12,2617	12,2609	24-09-21	161.297,98	10
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,5879	10,5899	24-09-21	377.133,17	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,3923	12,3945	24-09-21	81.521.162,49	818
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,8888	7,8901	24-09-21	34.293.251,29	1.024
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,7151	10,7131	27-09-21	11.019.790,05	397
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2766	6,2761	27-09-21	293.065.117,68	13.695
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,1097	6,1112	27-09-21	17.711.922,76	380
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,3141	7,3156	27-09-21	382.725.245,49	2.368
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,3245	7,3261	27-09-21	77.815.019,23	61
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	8,0281	8,0006	27-09-21	1.363.136.337,03	271.511
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	6,0077	6,0055	27-09-21	2.862.975.241,62	271.117
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	8,8020	8,7991	27-09-21	4.172.679.256,06	271.310
CAIXABANK MASTER RENTA FIJA ADVISED	ES0132172000	CECABANK, S.A.	6,2127	6,2149	27-09-21	1.910.138.268,66	271.324

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*
BY							
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8299	5,8301	27-09-21	5.273.958.798,57	271.117
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	6,1432	6,1420	27-09-21	3.101.824.587,10	271.133
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,5920	6,6838	27-09-21	251.403.984,59	178.932
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,4397	6,4658	27-09-21	2.891.536.275,81	271.317
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8652	5,8650	27-09-21	2.423.162.377,68	271.035
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	7,0609	7,0734	27-09-21	1.341.733.478,74	271.488
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	107,3477	107,6593	27-09-21	4.857.536,28	55
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	12,3701	12,4053	27-09-21	499.483.962,32	23.192
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	107,8312	108,1497	27-09-21	553.924,10	10
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,5030	11,5362	27-09-21	74.847.800,75	3.050
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8214	7,8215	27-09-21	832.718.021,30	3.691
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6776	7,6776	27-09-21	1.693.584.488,72	76.272
CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9236	7,9236	27-09-21	318.919.937,07	47
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7476	7,7476	27-09-21	615.956.292,70	4.810
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,8090	7,8089	27-09-21	252.753.501,97	643
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	8,2028	8,1704	27-09-21	137.344.696,08	1.369
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	24,0620	23,9646	27-09-21	242.424.365,28	17.982
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	9,1502	9,1133	27-09-21	158.644.096,10	1.983
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	9,3814	9,3439	27-09-21	19.456.773,49	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.	17,1101	17,0543	24-09-21	190.132.622,79	13.926
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	7,3537	7,3436	27-09-21	455.166,45	14
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,9940	5,9855	27-09-21	59.367.162,81	1.084
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	9,3916	9,3885	27-09-21	35.823.368,48	1.357
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,2496	6,2498	27-09-21	2.197.936,19	19
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,3775	5,3791	27-09-21	3.589.110,26	22
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,6201	5,6220	27-09-21	30.740.485,46	54
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,3399	5,3415	27-09-21	3.261.384,04	65
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	6,2053	6,2037	27-09-21	15.803.932,96	1
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	104,3353	104,3335	27-09-21	100.358.586,61	4.320
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,6253	8,6220	27-09-21	20.900.533,57	547
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,5752	6,5729	27-09-21	54.873.611,86	9
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4175	,4182	27-09-21	27.594.501,70	1.939
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	5,9876	5,9979	27-09-21	22.503.008,66	137
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,3793	6,3779	27-09-21	1.935.981,43	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,3807	6,3792	27-09-21	29.478.545,23	151
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,3734	6,3720	27-09-21	1.071.168,70	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	100,0202	100,0249	27-09-21	76.105.180,80	4.966
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.					
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	109,7843	109,7866	27-09-21	695.954.647,81	18.134
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,2994	6,2968	27-09-21	275.957.838,28	1.741
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	7,2432	7,2401	27-09-21	7.653.646,30	14
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,4115	6,4086	27-09-21	7.299.004,00	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,2952	6,2922	27-09-21	36.719.858,11	103
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	7,1107	7,1006	27-09-21	17.487.156,03	171

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 RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	7,1599	7,1503	27-09-21	4.112.533,26	25
CAIXABANK RENTAS ABRIL 2021 ESTA FI	ES0112831013	CECABANK, S.A.	6,6505	6,6504	15-09-21	3.249.887,58	305
CAIXABANK RENTAS ABRIL 2021 ESTANDA	ES0112831005	CECABANK, S.A.	6,5878	6,5877	15-09-21	12.802.904,64	1.040
CAIXABANK RENTAS ABRIL 2021 EXTRA	ES0112831021	CECABANK, S.A.	6,6714	6,6713	15-09-21	7.805.605,82	18
CAIXABANK RENTAS ABRIL 2021 EXTRA F	ES0112831039	CECABANK, S.A.	6,7352	6,7351	15-09-21	345.040,26	5
CAIXABANK RENTAS ABRIL 2021 II EXT	ES0165543010	CECABANK, S.A.	6,5735	6,5734	15-09-21	656.677,25	7
CAIXABANK RENTAS ABRIL 2021 II PLUS	ES0165543028	CECABANK, S.A.	6,5126	6,5125	15-09-21	2.676.511,07	46
CAIXABANK RENTAS ABRIL 2021 PLUS	ES0112831047	CECABANK, S.A.	6,6296	6,6295	15-09-21	7.658.599,56	143
CAIXABANK RENTAS ABRIL 2021 PLUS FI	ES0112831054	CECABANK, S.A.	6,6928	6,6927	15-09-21	1.080.176,24	18
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2318	6,2312	27-09-21	697.803.605,62	22.590
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0783	6,0781	27-09-21	533.778.891,74	21.615
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,4615	9,4568	27-09-21	249.485.825,92	4.874
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	14,3807	14,3485	24-09-21	796.837.776,84	48.799
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	14,8229	14,7898	24-09-21	880.288.396,34	10.613
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,9252	5,9245	27-09-21	2.568.961,66	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,9162	5,9152	27-09-21	467.365,28	18
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,9187	5,9178	27-09-21	487.524,53	5
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,9203	5,9195	27-09-21	73.993,87	1
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,8101	5,8100	27-09-21	8.923.146,39	85.610
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,8856	6,8782	27-09-21	263.716.638,72	113.446
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,2332	7,2423	27-09-21	95.364.481,62	113.393
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,6170	6,6373	27-09-21	117.677.484,26	113.539
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	6,1939	6,1920	27-09-21	880.364.332,28	113.487
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,7196	6,7665	27-09-21	198.170.923,72	113.471
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7960	5,7957	27-09-21	641.439.602,80	78.177
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,4928	6,4885	27-09-21	812.198.696,09	113.549
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,3331	7,3292	27-09-21	391.774.502,30	113.547
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	8,2614	8,2446	27-09-21	133.057.262,45	113.499
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	9,8846	9,8984	27-09-21	711.733.923,61	113.554
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2421	6,2421	24-09-21	98.253.309,31	4.531
CAIXABANK VALOR 100/30 EUROSTOXX	ES0137433001	CECABANK, S.A.	6,4819	6,4818	15-09-21	45.997.027,38	1.817
CAIXABANK VALOR 100/30 EUROSTOXX 2	ES0139781001	CECABANK, S.A.	6,2292	6,2291	15-09-21	30.383.871,83	1.396
CAIXABANK VALOR 100/45 EUROSTOXX	ES0137683001	CECABANK, S.A.	6,8322	6,8321	15-09-21	21.818.384,72	956
CAIXABANK VALOR 100/50 IBEX	ES0137834000	CECABANK, S.A.	5,9847	5,9846	15-09-21	13.761.061,57	549
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,7621	6,7668	27-09-21	67.865.849,44	2.679
CAIXABANK VALOR 95/50 EUROSTOXX	ES0112833001	CECABANK, S.A.	6,5455	6,5454	15-09-21	7.409.356,66	326
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,3049	6,3096	27-09-21	74.616.600,75	2.604
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,4385	6,4424	27-09-21	119.070.450,83	4.458
CAIXABANK VALOR 95/65 EUROSTOXX	ES0137888006	CECABANK, S.A.	7,2484	7,2483	15-09-21	6.355.945,86	224
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4193	6,4228	27-09-21	355.192.040,03	14.496
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,5334	6,5356	27-09-21	29.430.925,78	1.385
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,6667	6,6697	27-09-21	93.223.899,03	3.289
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	7,0514	7,0550	27-09-21	78.054.137,56	2.619
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,4705	9,4707	27-09-21	15.149.528,52	987
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,9917	6,9880	27-09-21	130.683.062,11	8.152
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.	5,8291	5,8188	24-09-21	431.019,46	135
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	6,1057	6,0957	24-09-21	14.866.387,32	2
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	106,9531	106,9291	27-09-21	53.171.844,18	2.398
CBK BKIA MIXTO FUTURO SOSTENIBLE/CARTERA	ES0114769021	CECABANK, S.A.	108,5074	108,2606	24-09-21	6.864.715,06	90
CBK BKIA MIXTO FUTURO SOSTENIBLE/INTERNA	ES0114769039	CECABANK, S.A.	104,2428	104,2428	24-09-21	,10	16
CBK BKIA MIXTO FUTURO SOSTENIBLE/P	ES0114769013	CECABANK, S.A.	109,7119	109,4609	24-09-21	30.456.279,47	188
CBK BKIA MIXTO FUTURO SOSTENIBLE/UNIVERS	ES0114769005	CECABANK, S.A.	108,9206	108,6707	24-09-21	111.269.885,43	5.441
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	103,9814	103,9667	27-09-21	830.076,01	7
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	104,2434	104,2313	27-09-21	75.308.261,33	3.105

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*
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	103,7821	103,7607	27-09-21	39.713,91	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	11,2944	11,2915	27-09-21	22.168.608,16	1.321
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	114,0987	114,6151	27-09-21	763.162,82	9
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,7292	16,8037	27-09-21	20.220.699,41	1.176
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	120,7394	121,3536	27-09-21	59.274,07	1
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	8,3403	8,3820	27-09-21	13.492.875,19	981
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,5707	103,5748	27-09-21	106.229.866,60	5.186
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	104,2086	104,2092	27-09-21	111.654.339,00	5.204
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,7011	103,7009	27-09-21	78.638.656,44	3.613
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	109,7376	110,1369	27-09-21	120.395.855,66	5.789
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	104,3350	104,3197	27-09-21	75.732,16	2
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	17,2691	17,2655	27-09-21	31.039.108,71	1.850
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	104,2506	104,9211	27-09-21	1.230.372,48	32
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,2243	112,9549	27-09-21	7.090.721,75	3
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	387,6036	390,0579	27-09-21	91.316.849,59	6.706
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	16,6170	16,6030	24-09-21	11.108.549,85	102
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,5587	12,5576	27-09-21	9.650.095,56	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	13,1356	13,1555	27-09-21	22.156.754,20	109
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	7,1168	7,1009	27-09-21	6.831.678,14	30
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,4785	9,4565	27-09-21	119.690.977,89	5.270
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	7,1352	7,1189	27-09-21	34.692.761,54	111
SEQUEFONDO	ES0132467038	CECABANK, S.A.	9,2296	9,2143	24-09-21	3.943.887,35	102
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	9,0014	8,8767	27-09-21	28.663.590,67	1.793
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	9,3953	9,2542	27-09-21	7.777.483,97	159
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	16,0275	15,9492	27-09-21	23.474.472,60	1.132
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	17,0762	16,9865	27-09-21	11.990.823,84	705
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	19,8551	19,7289	27-09-21	31.611.667,32	2.118
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	20,9516	20,8080	27-09-21	23.101.485,09	1.400
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	131,8368	131,4388	27-09-21	184.464.237,05	8.031
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	138,9333	138,4869	27-09-21	37.562.719,10	1.224
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	881,5076	881,4259	27-09-21	20.077.142,32	873
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	889,0962	889,0357	27-09-21	7.512.425,92	49
CAJA INGENIEROS GESTIÓN ALTERNATIVA A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,1524	6,1527	27-09-21	7.163.477,17	750
CAJA INGENIEROS GESTIÓN ALTERNATIVA I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,3314	6,3322	27-09-21	10.679.631,96	541
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	101,7432	101,9227	27-09-21	13.445.129,00	1.139
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	104,8572	105,0671	27-09-21	24.438.356,21	1.835
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	11,2245	11,1787	27-09-21	142.256.696,85	5.090
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,9192	11,8671	27-09-21	30.038.926,23	1.837
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	10,4631	10,4581	27-09-21	18.159.315,81	1.165
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	10,8184	10,8137	27-09-21	9.829.210,84	541
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	714,6491	714,6529	27-09-21	91.257.274,18	2.648
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	728,0803	728,1230	27-09-21	40.364.841,21	2.355
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	15,0711	14,9434	27-09-21	16.832.916,64	1.113
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	15,5338	15,3915	27-09-21	266.092,67	1
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,7500	7,7087	27-09-21	63.106.127,63	3.158
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,8384	7,7972	27-09-21	16.929.932,05	701
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,9785	12,9742	27-09-21	131.477.957,30	5.943
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	13,3635	13,3598	27-09-21	33.946.454,53	1.838
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	13,3978	13,3056	28-09-21	10.524.755,77	807
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,7561	7,7519	28-09-21	19.634.656,89	921
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,7792	6,7774	28-09-21	20.984.235,08	831
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,4835	10,4802	28-09-21	24.221.966,45	1.570
LABORAL KUT. BOL. GARANT. XXIII	ES0142527003	CAJA LABORAL POPULAR COOP.CTO	6,0273	6,0272	28-09-21	4.196.730,55	163
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,2260	6,1961	28-09-21	144.985.036,53	11.636
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,4364	9,4294	28-09-21	139.518.125,77	7.378
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,4132	7,3323	28-09-21	57.085.866,47	5.723
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,7024	7,6948	28-09-21	638.647.130,28	17.496
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,2782	6,2757	28-09-21	26.548.373,70	1.290
LABORAL KUTXA BOLSA GARA.XVIII	ES0125166035	CAJA LABORAL POPULAR COOP.CTO	10,5725	10,5723	28-09-21	12.888.662,99	729
LABORAL KUTXA BOLSA GARANT. VI	ES0115147038	CAJA LABORAL POPULAR COOP.CTO	10,2187	10,2064	28-09-21	37.942.803,22	1.997
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	9,2926	9,1750	28-09-21	3.658.040,13	316
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2721	10,0841	28-09-21	29.722.096,46	2.608

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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*
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,6565	15,3570	28-09-21	8.451.582,91	612
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	18,7497	18,3863	28-09-21	11.086.757,10	999
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,9143	9,7133	28-09-21	54.141.703,51	3.279
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	14,0100	13,7983	28-09-21	3.806.263,45	419
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,2889	6,2852	28-09-21	47.962.347,94	2.225
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	11,1342	11,1283	28-09-21	53.142.535,60	2.300
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,9569	8,8000	28-09-21	175.300.653,50	11.197
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,5822	7,4513	28-09-21	23.279.299,01	2.332
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	10,1052	10,0023	28-09-21	4.562.721,68	545
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,4047	6,3995	28-09-21	53.073.324,19	2.437
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,2097	11,2067	28-09-21	72.566.788,82	2.771
LABORAL KUTXA R.F.GA.XIII	ES0147412003	CAJA LABORAL POPULAR COOP.CTO	11,8252	11,8253	28-09-21	33.593.342,90	1.286
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	10,1644	10,1557	28-09-21	27.636.775,22	1.224
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,3854	6,3821	28-09-21	29.930.151,57	1.289
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9725	11,9716	28-09-21	61.143.205,67	2.122
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,9487	7,9431	28-09-21	37.736.791,46	1.476
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,3932	9,3874	28-09-21	37.828.229,62	1.645
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	13,3966	13,3741	28-09-21	26.671.972,81	1.100
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,8534	11,8319	28-09-21	14.546.531,12	618
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	6,2472	6,2088	28-09-21	381.287.648,86	7.953
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,3663	7,3312	28-09-21	368.850.426,21	7.505
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,7050	8,5902	28-09-21	38.500.124,12	723
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	8,1122	8,0107	28-09-21	305.912.309,99	5.351
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.971,8225	1.965,0031	28-09-21	203.302.249,04	2.430
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.468,8954	2.448,3213	28-09-21	195.715.617,65	1.552
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	83,7372	83,3250	28-09-21	18.624.889,80	1.053
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	116,7680	116,1930	28-09-21	163.891,43	18
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	95,6141	94,7827	28-09-21	37.619.031,24	1.806
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	114,0663	113,0737	28-09-21	652.503,35	41
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	86,0985	85,8924	28-09-21	467.547.371,31	7.876
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	134,2248	133,9024	28-09-21	6.957.717,51	314
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	98,5704	98,5937	28-09-21	13.202.553,08	351
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	89,1856	88,9125	28-09-21	693.031.362,62	12.409
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	131,7876	131,3833	28-09-21	7.091.420,26	335
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	147,3190	144,0946	28-09-21	16.440.189,97	161
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	142,2032	139,0870	28-09-21	4.124.492,70	58
CREDIT SUISSE EQUITY YIELD, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8299	9,7533	28-09-21	8.792.652,66	83
CREDIT SUISSE EQUITY YIELD, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,7613	9,6850	28-09-21	1.989.912,57	12
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0677	13,0665	28-09-21	471.970.135,30	731
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,0448	13,0436	28-09-21	311.364.205,00	889
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,5435	8,5376	27-09-21	6.151.426,46	81
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	14,7526	14,6448	27-09-21	13.508.435,99	58
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	25,0195	24,8361	27-09-21	87.080,16	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	24,8040	24,6207	27-09-21	12.323.958,08	81
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,1856	12,1361	27-09-21	11.962.013,08	67
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.215,7138	1.215,1037	28-09-21	158.584.468,05	223
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.196,2171	1.195,6053	28-09-21	249.051.765,34	975
CS EUROPE SMALL & MID CAP, FI A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,7760	13,5410	28-09-21	9.350.903,16	58
CS EUROPE SMALL & MID CAP, FI B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,5248	12,3110	28-09-21	1.099.253,37	48
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2624	8,1347	28-09-21	8.082.710,08	38
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2308	8,1034	28-09-21	7.706.183,76	87
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1159	10,1185	27-09-21	5.081.219,43	14
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5250	9,5266	27-09-21	6.961.102,33	85
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9432	11,9326	28-09-21	59.858.228,44	173
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	989,8339	989,2143	28-09-21	170.381.581,79	643
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	978,0141	977,3912	28-09-21	93.152.543,80	456
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.	15,9978	15,9146	27-09-21	5.079.556,59	207
DEUTSCHE WEALTH SOSTENIBLE A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,8700	11,8774	27-09-21	58.269.709,94	1.515
DEUTSCHE WEALTH SOSTENIBLE B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DEUTSCHE CRECIMIENTO CONSERVADOR A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	11,3666	11,3634	27-09-21	238.892.034,08	6.957

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*
DEUTSCHE CRECIMIENTO CONSERVADOR B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,6416	11,6387	27-09-21	7.719.034,12	39
DEUTSCHE WEALTH MODERADO CL A	ES0125746000	BNP PARIBAS SECURITIES S. S. ESP.	11,6355	11,6329	27-09-21	140.102.655,54	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.	14,5239	14,5247	27-09-21	82.807.825,47	1.442
DWS CRECIMIENTO B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	15,0581	15,0595	27-09-21	110.563.933,33	23
DWS FONCREATIVO	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,6895	10,6483	28-09-21	29.571.371,70	116
DWS FONDEPOSITO PLUS A	ES0136787035	BNP PARIBAS SECURITIES S. S. ESP.	7,8094	7,8093	24-11-20	86.822.832,07	8.820
DWS FONDEPOSITO PLUS B	ES0136787001	BNP PARIBAS SECURITIES S. S. ESP.	7,9516	7,9516	24-11-20	551.228,69	2
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	INVERSEGUROS, S.V.B., S.A.	150,9038	150,1962	28-09-21	5.122.128,36	154
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	INVERSEGUROS, S.V.B., S.A.	98,8552	98,3893	28-09-21	418.727,21	3
DUNAS SELECCIÓN USA CUBIERTO, FI CLASE I	ES0175404005	INVERSEGUROS, S.V.B., S.A.	24,2839	23,7660	28-09-21	364.290.907,26	165
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	INVERSEGUROS, S.V.B., S.A.	10,0603	10,0674	28-09-21	6.749.355,89	4
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	INVERSEGUROS, S.V.B., S.A.	142,4121	142,5151	28-09-21	26.259.902,59	106
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	INVERSEGUROS, S.V.B., S.A.	11,5849	11,5964	28-09-21	5.493.574,02	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	INVERSEGUROS, S.V.B., S.A.	10,4778	10,4884	28-09-21	99,17	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	INVERSEGUROS, S.V.B., S.A.	11,8019	11,8127	28-09-21	21.023.434,24	310
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	INVERSEGUROS, S.V.B., S.A.	10,6679	10,6783	28-09-21	9.127.394,04	10
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,5381	10,5415	28-09-21	31.050.323,69	8
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	INVERSEGUROS, S.V.B., S.A.	14,4307	14,4353	28-09-21	25.908.992,43	254
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	INVERSEGUROS, S.V.B., S.A.	11,1337	11,1368	28-09-21	3.441.779,11	16
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	INVERSEGUROS, S.V.B., S.A.	247,1915	247,2548	28-09-21	250.219.407,71	1.120
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	INVERSEGUROS, S.V.B., S.A.	103,6851	103,7142	28-09-21	308.369.359,73	148
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9336	10,7784	28-09-21	7.102.716,97	143
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	17,0188	16,7075	28-09-21	6.837.804,75	125
AGAVE	ES0106136007	BANKINTER S.A.	11,2764	11,1896	28-09-21	14.596.899,04	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.	10,9447	10,8740	28-09-21	24.666.638,06	197
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,6558	21,2483	28-09-21	21.574.269,27	259
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,5053	18,2357	28-09-21	77.546.833,23	352
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	17,2307	16,9343	28-09-21	10.086.962,19	235
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	13,0900	13,0886	28-09-21	11.998.598,73	195
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	13,8620	13,5981	28-09-21	5.843.284,78	34
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,7078	9,5936	28-09-21	589.741,88	5
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	17,3231	16,7238	28-09-21	5.825.225,01	50
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,5496	11,4266	28-09-21	3.121.917,56	128
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,8768	9,6974	28-09-21	2.421.687,99	133
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,3629	9,2512	28-09-21	3.758.683,69	101
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	24,8325	24,6169	28-09-21	17.182.486,82	175
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	10,9940	10,9106	28-09-21	19.676.279,26	178
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	12,4004	12,1627	28-09-21	10.638.217,93	113
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,8204	26,8156	28-09-21	201.455.160,64	790
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,7648	26,7596	28-09-21	63.203.705,36	681
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	2,1193	2,1120	27-09-21	152.347.885,22	451
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	2,1086	2,1012	27-09-21	40.012.497,67	384
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3454	10,3462	28-09-21	27.108.832,92	205
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3255	10,3262	28-09-21	1.940.508,53	44
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	22,1075	21,5298	28-09-21	24.288.742,59	163
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	18,1233	18,1087	27-09-21	7.142.996,23	75
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	18,0763	18,0612	27-09-21	582.718,51	23
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	73,1376	71,5799	28-09-21	88.326.274,71	10
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	68,1057	66,6529	28-09-21	45.807.638,41	810
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	76,5063	74,8768	28-09-21	137.604.433,16	972
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,8998	9,6861	28-09-21	10.391.636,97	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	22,9245	22,9232	28-09-21	48.708.786,17	317
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,7174	8,7157	28-09-21	27.088.999,51	296
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	63,1301	61,7019	28-09-21	156.226.407,82	712

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*
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,8309	7,6508	28-09-21	35.704.784,50	321
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,6660	9,5658	28-09-21	58.494.610,53	543
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,5456	13,2549	28-09-21	51.912.271,11	573
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,3718	10,3032	28-09-21	42.300.171,52	194
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	BNP PARIBAS SECURITIES S. S. ESP.	11,6107	11,5795	28-09-21	88.859.784,97	1.660
FINANCIALS CREDIT FUND "D"	ES0136469014	BNP PARIBAS SECURITIES S. S. ESP.	11,7101	11,6781	28-09-21	7.521.340,34	5
FINANCIALS CREDIT FUND "X"	ES0136469022	BNP PARIBAS SECURITIES S. S. ESP.	11,7190	11,6876	28-09-21	64.260.613,46	80
FON FINECO DINERO	ES0107499032	BNP PARIBAS SECURITIES S. S. ESP.	935,8811	935,8654	28-09-21	26.134.109,17	656
FON FINECO EURO LIDER	ES0138584034	CACEIS BANK SPAIN, S.A.	15,0143	14,8420	28-09-21	15.523.803,38	122
FON FINECO GESTION	ES0138382033	CACEIS BANK SPAIN, S.A.	19,5486	19,4774	28-09-21	295.952.307,52	2.701
FON FINECO I	ES0138783032	BNP PARIBAS SECURITIES S. S. ESP.	13,6122	13,5129	28-09-21	7.382.818,67	172
FON FINECO INTERES A	ES0164814008	CACEIS BANK SPAIN, S.A.	13,6894	13,6898	27-09-21	93.280.200,36	185
FON FINECO INTERES I	ES0164814016	CACEIS BANK SPAIN, S.A.	14,1392	14,1396	27-09-21	681.340,04	3
FON FINECO INVERSION	ES0137396000	BNP PARIBAS SECURITIES S. S. ESP.	14,5052	14,3255	28-09-21	268.355.828,63	2.285
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	BNP PARIBAS SECURITIES S. S. ESP.	20,5413	20,5514	27-09-21	155.463.587,65	1.411
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	BNP PARIBAS SECURITIES S. S. ESP.	20,7744	20,7853	27-09-21	24.734.564,05	42
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	BNP PARIBAS SECURITIES S. S. ESP.	20,7652	20,7757	27-09-21	604.226.870,80	2.245
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	BNP PARIBAS SECURITIES S. S. ESP.	20,9955	21,0064	27-09-21	134.014.529,65	75
FON FINECO RENTA FIJA INTERN. A	ES0114592001	BNP PARIBAS SECURITIES S. S. ESP.	8,6935	8,6918	27-09-21	43.727.757,90	580
FON FINECO RENTA FIJA INTERN. I	ES0114592035	BNP PARIBAS SECURITIES S. S. ESP.	8,8067	8,8052	27-09-21	605.358.819,93	1.265
FON FINECO RENTA FIJA PLUS	ES0162916037	BNP PARIBAS SECURITIES S. S. ESP.	16,2021	16,2003	28-09-21	306.595.194,80	1.694
FON FINECO TOP RENTA FIJA A	ES0137639003	BNP PARIBAS SECURITIES S. S. ESP.	11,0813	11,0806	28-09-21	16.725.856,78	306
FON FINECO TOP RENTA FIJA I	ES0137639011	BNP PARIBAS SECURITIES S. S. ESP.	11,4571	11,4565	28-09-21	431.922.862,86	910
FON FINECO VALOR	ES0176236034	CACEIS BANK SPAIN, S.A.	11,4178	11,2225	28-09-21	26.355.248,05	417
MILLENIUM FUND	ES0162915039	BNP PARIBAS SECURITIES S. S. ESP.	19,5637	19,5376	28-09-21	291.115.881,76	1.951
MULTIFONDO AMERICA	ES0165092034	CACEIS BANK SPAIN, S.A.	30,4411	29,8983	28-09-21	167.384.956,20	2.006
MULTIFONDO EUROPA	ES0138614039	CACEIS BANK SPAIN, S.A.	25,3859	25,3562	27-09-21	152.853.725,41	1.982
GESALCALA							
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	11,1276	11,1260	28-09-21	87.625,07	17
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,9771	9,9760	28-09-21	59.856,00	1
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	28,2676	27,8159	28-09-21	17.729.211,92	186
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,5761	9,6003	27-09-21	24.232.421,94	50
CREAND GESTION FLEXIBLE SOSTENIBLE, FI	ES0158577009	BANCO INVERSIS NET	10,8497	10,7901	28-09-21	33.135.982,21	222
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9372	11,8289	28-09-21	26.323.612,53	141
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	12,0423	12,0325	28-09-21	28.439.989,15	126
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	10,4834	10,3519	28-09-21	5.431.656,54	104
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.459,2298	1.474,4890	28-09-21	7.105.673,61	380
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,9380	9,8591	28-09-21	3.240.058,25	31
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	11,9150	11,7003	28-09-21	4.391.050,34	817
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	156,3614	156,2858	28-09-21	10.950.721,39	137
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	88,1364	88,1229	27-09-21	32.630.529,52	163
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	111,5436	110,5102	28-09-21	30.139.205,24	177
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	11,3609	11,1723	28-09-21	5.111.295,69	1.292
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,9343	9,9362	28-09-21	27.567.514,11	5.946
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,9867	9,9832	28-09-21	3.022.160,10	1
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	703,8333	703,8234	28-09-21	34.581.831,25	1.398
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	23,4980	22,9408	28-09-21	10.305.796,50	372
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	30,0395	29,4516	28-09-21	15.446.294,31	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	28,7947	28,2309	28-09-21	13.443.024,06	412
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	30,3552	30,2007	28-09-21	10.286.145,71	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	27,9785	27,8351	28-09-21	12.335.488,17	560
GESCONSULT RENTA FIJA/HIGH YIELD EUR	ES0138922044	BANCO CAMINOS	9,5524	9,5524	28-09-21	211.505,44	6
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9792	9,9779	28-09-21	3.714.563,11	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	10,0761	10,0737	28-09-21	7.427.476,69	109
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	53,6958	52,5921	28-09-21	39.981.005,28	602
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	59,6432	58,4208	28-09-21	1.471.044,96	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.	10,1069	9,9482	28-09-21	1.041.556,82	76
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,9063	10,7325	28-09-21	3.058.503,26	119
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	366,2336	357,1648	28-09-21	2.861.323,26	334
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	367,3385	358,2472	28-09-21	3.281.452,58	45
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	315,3291	314,0957	28-09-21	25.267.329,51	900
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	311,1276	310,9339	28-09-21	36.043.855,44	1.177

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 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	326,8464	326,6617	28-09-21	55.535.663,48	1.524
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	330,0416	329,5754	28-09-21	76.178.464,32	2.086
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	314,3457	313,0122	28-09-21	33.634.614,93	1.012
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	322,2753	321,6364	28-09-21	72.718.649,48	1.915
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	326,0735	325,7284	28-09-21	52.165.548,18	1.272
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.239,6210	7.239,7523	28-09-21	1.332.011,24	111
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.166,5180	7.166,5695	28-09-21	41.931.017,25	354
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	324,4069	322,6030	28-09-21	30.316.570,14	897
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	753,7752	751,8198	28-09-21	44.648.923,66	1.708
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.105,1620	1.104,8952	28-09-21	16.058.258,21	711
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.127,6910	1.127,4435	28-09-21	15.595.630,75	2.516
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	523,9281	523,6269	28-09-21	11.601.132,19	475
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	534,6002	534,3046	28-09-21	14.674.110,79	2.571
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	637,2216	637,1508	28-09-21	5.258.705,98	26
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	634,3221	634,2433	28-09-21	25.494.130,69	2.989
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	952,5315	955,3774	27-09-21	6.929.330,92	3.801
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	910,4041	912,9891	27-09-21	17.310.947,88	1.880
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	695,0175	680,2477	28-09-21	18.411.078,16	4.548
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	664,1499	650,0040	28-09-21	28.272.047,64	1.834
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	329,8571	328,3959	28-09-21	31.246.112,78	912
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	334,8597	333,3055	28-09-21	85.957.902,63	2.507
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	572,7402	570,7348	27-09-21	321.145,63	249
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	547,4567	545,4610	27-09-21	6.670.376,32	660
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	326,0073	325,6436	28-09-21	78.398.142,72	2.093
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	312,3949	312,1559	28-09-21	31.793.300,14	1.071
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	330,2381	328,0242	28-09-21	22.727.654,47	724
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	326,1797	325,8854	28-09-21	79.259.641,89	2.456
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,5763	304,5724	28-09-21	19.017.711,55	749
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	341,1295	339,2400	28-09-21	32.069.296,02	1.059
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	315,5647	314,4416	28-09-21	17.310.091,85	449
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	315,7479	314,9326	28-09-21	16.329.593,45	315
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	772,4441	770,4513	28-09-21	456.577.523,71	17.143
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	717,7611	715,7243	28-09-21	199.902.379,82	8.128
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	833,2338	828,4649	28-09-21	299.753.443,88	13.150
RURAL MIXTO 50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.387,1453	1.371,6834	28-09-21	26.410.527,56	1.434
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	789,7386	777,0748	28-09-21	9.264.462,07	761
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	806,8548	804,8841	28-09-21	228.067.100,66	8.199
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	923,6967	919,4916	28-09-21	417.289.367,45	15.295
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	309,7567	308,2137	28-09-21	16.805.528,64	717
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.243,4779	1.243,4669	28-09-21	62.468.416,94	4.963
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.225,8986	1.225,8690	28-09-21	109.601.343,76	5.548
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.269,9337	1.268,9846	28-09-21	21.343.476,62	1.019
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.302,6358	1.301,6980	28-09-21	50.743.062,47	4.733
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	934,0535	933,2133	28-09-21	2.999.078,41	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	906,3915	905,5465	28-09-21	12.615.036,33	490
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	554,4165	553,4112	28-09-21	4.253.546,36	153
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	912,8920	895,9855	28-09-21	10.021.455,76	2.525
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	872,3981	856,1992	28-09-21	58.595.524,08	3.155
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	591,5960	577,7538	28-09-21	10.854.124,70	2.285
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	565,3266	552,0718	28-09-21	28.469.275,61	1.802
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	309,8128	309,6353	27-09-21	1.432.596,59	107
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	898,4989	874,8429	28-09-21	225.723.969,07	16.364
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	940,2045	915,4956	28-09-21	15.306.707,72	3.560
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,7161	11,5858	28-09-21	10.652.264,35	242
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,5109	4,4148	28-09-21	5.542.578,32	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	BANCO INVERSIS NET	17,3587	17,1520	28-09-21	8.832.871,35	213
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,2940	7,1937	28-09-21	2.824.122,44	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	29,0081	28,4308	28-09-21	28.751.817,90	1.869
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,5736	17,3781	28-09-21	27.288.377,75	1.236
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,7955	15,6946	28-09-21	14.846.555,03	1.317
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,3855	11,3851	28-09-21	9.512.507,69	1.304

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*
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	12,5978	12,3933	28-09-21	4.988.402,91	107
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	23,0798	22,9824	28-09-21	7.090.820,82	100
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	25,2955	24,9319	28-09-21	5.622.014,56	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,6376	12,6371	28-09-21	6.588.764,53	104
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9675	,9566	28-09-21	393.720,75	10
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,4755	9,5437	28-09-21	4.405.802,87	123
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,4980	22,4467	28-09-21	6.652.484,78	180
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,5263	19,5070	28-09-21	42.458.775,66	348
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	15,8865	15,8479	28-09-21	33.512.186,36	842
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,4656	11,3143	28-09-21	3.436.940,53	114
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,9988	14,7806	28-09-21	12.467.960,63	501
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,4996	1,4661	28-09-21	5.494.736,31	115
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,6048	4,6048	26-09-21	452.849.345,22	333
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	8,0621	8,0618	26-09-21	129.110.003,19	156
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	104,2521	104,7212	23-09-21	90.074.305,84	60
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.254,1653	2.246,5913	28-09-21	283.727.319,00	457
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.615,3562	1.601,3700	28-09-21	18.192.100,68	202
GESTIFONSA							
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,2981	1,2855	28-09-21	11.581.390,30	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,2855	1,2729	28-09-21	513.288,23	96
GESTIFONSA MIXTO 10, "CL A"	ES0126536038	BANCO CAMINOS	839,9901	838,3569	28-09-21	30.843.259,27	592
GESTIFONSA MIXTO 10, "CL B"	ES0126536004	BANCO CAMINOS	848,6869	847,0444	28-09-21	3.367,37	1
GESTIFONSA MIXTO 30, "CL A"	ES0173856032	BANCO CAMINOS	15,7569	15,6912	28-09-21	78.476.803,75	1.822
GESTIFONSA MIXTO 30, "CL B"	ES0173856008	BANCO CAMINOS	15,9743	15,9079	28-09-21	1.291.825,05	22
GESTIFONSA R.F. CORTO PLZ, "CL B"	ES0126551003	BANCO CAMINOS	1.262,1221	1.261,8378	28-09-21	6.229.105,41	320
GESTIFONSA R.F. CORTO PLZ. "CL A "	ES0126551037	BANCO CAMINOS	1.260,5660	1.260,2818	28-09-21	45.339.013,49	585
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	9,2893	9,2865	27-09-21	5.829.561,76	144
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	9,3914	9,3888	27-09-21	9.902.599,31	366
GESTIFONSA R.F. MED-LAR PLZ. "CL CART"	ES0138712007	BANCO CAMINOS	1.981,2852	1.979,9963	28-09-21	28.624.130,00	408
GESTIFONSA R.F. MED-LAR PLZ. "CL MIN"	ES0138712031	BANCO CAMINOS	1.962,8163	1.961,5260	28-09-21	49.730.536,72	904
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9860	,9739	28-09-21	4.319.210,19	15
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9901	,9780	28-09-21	31.465,13	2
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8977	,8868	28-09-21	9.660.848,00	199
GESTIFONSA R.V. ESPAÑA, "CL CARTERA"	ES0138253002	BANCO CAMINOS	74,8569	73,2445	28-09-21	1.131.537,45	16
GESTIFONSA R.V. ESPAÑA, "CL MINORISTA"	ES0138253036	BANCO CAMINOS	72,4975	70,9343	28-09-21	9.449.880,02	396
GESTIFONSA R.V. EURO, "CL CARTERA"	ES0138168002	BANCO CAMINOS	5,6181	5,5259	28-09-21	10.583.858,05	295
GESTIFONSA R.V. EURO, "CL MINORISTA"	ES0138168036	BANCO CAMINOS	5,4146	5,3256	28-09-21	8.549.387,98	357
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,4760	1,4694	27-09-21	28.538.599,76	883
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,4995	1,4928	27-09-21	18.967.792,93	407
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	1,0318	1,0191	28-09-21	6.233.034,09	169
GESTIFONSA SELECCIÓN CAMINOS "CL B"	ES0109698011	BANCO CAMINOS	1,0414	1,0286	28-09-21	2.302.890,94	59
GESTIFONSA SELECCIÓN H/FARMA "CL A"	ES0109698029	BANCO CAMINOS	1,0809	1,0714	28-09-21	19.791.378,94	502
GESTIFONSA SELECCIÓN H/FARMA "CL B"	ES0109698037	BANCO CAMINOS	1,0914	1,0818	28-09-21	2.409.790,91	61
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	12,3180	12,2980	24-09-21	36.185.119,23	281
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,8527	10,8411	24-09-21	38.188.075,48	255
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	13,1595	13,1318	24-09-21	17.073.290,16	177
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	14,2332	14,1945	24-09-21	23.808.484,72	363
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	102,3737	102,4259	27-09-21	2.873.400,39	119
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	101,0574	101,1112	27-09-21	1.195.496,73	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	95,0107	96,1593	27-09-21	738.552,85	9
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET					
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	16,8501	16,4578	28-09-21	257.789,57	14
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	16,6097	16,2293	28-09-21	5.133.129,91	93
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	15,3135	15,0789	28-09-21	44.363.718,46	1.515
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	28,6047	28,7835	27-09-21	9.109.784,95	125
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,3746	13,3576	28-09-21	24.233.052,09	220
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	27,1932	26,8547	28-09-21	63.494.886,79	833
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,3814	12,5329	27-09-21	2.187.068,10	112
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,2366	10,3340	27-09-21	12.420.605,05	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	7,1215	7,1058	28-09-21	64.338.310,43	102

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

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	23,3893	23,1261	28-09-21	10.050.883,22	541
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	100,6792	100,0157	28-09-21	9.514.585,12	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	97,0062	96,3617	28-09-21	601.908,06	115
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	13,2562	13,1411	28-09-21	68.224.502,11	3.655
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	14,8034	14,6766	28-09-21	45.167.267,71	409
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	14,0919	13,9708	28-09-21	1.677.002,36	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	10,1637	10,1591	27-09-21	3.372.983,35	189
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	10,2180	10,2136	27-09-21	4.595.114,76	12
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0745	9,0743	28-09-21	103.324.054,64	12.666
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,4311	11,2552	28-09-21	27.691.983,58	884
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,7439	11,5649	28-09-21	4.882.472,94	4
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	229,4864	229,3682	27-09-21	15.858.579,35	1.208
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,4662	4,4237	28-09-21	24.450.235,03	1.449
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,9603	16,0496	27-09-21	31.263.458,08	1.493
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,8120	9,7870	28-09-21	9.729.964,46	559
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,1933	80,6435	28-09-21	15.310.297,01	829
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	83,1944	82,6422	28-09-21	1.942.310,93	361
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.					
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.	26,8684	26,5709	28-09-21	2.012.963,39	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,8219	21,8216	26-09-21	9.049.377,26	254
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,6413	10,6416	26-09-21	39.226.634,35	938
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,7626	10,7631	26-09-21	23.032.381,10	292
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	111,5875	111,7299	27-09-21	18.140.520,89	663
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	100,6233	100,7516	27-09-21	779.044,70	16
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	151,7068	150,5822	28-09-21	32.665.210,60	793
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	132,9615	131,9754	28-09-21	9.298.084,86	18
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	17,5108	17,2586	28-09-21	53.684.728,74	1.796
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	8,9653	9,0878	28-09-21	4.130.242,59	248
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	8,9843	9,1072	28-09-21	2.436.487,88	8
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	9,0080	8,8527	28-09-21	9.579.892,80	742
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	10,1620	9,9891	28-09-21	1.294.208,62	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.	13,2807	13,2720	28-09-21	12.288.273,95	111
NOVAFONDISA	ES0166453037	CECABANK, S.A.	13,4667	13,2553	28-09-21	13.055.163,79	254
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	11,1625	11,0221	28-09-21	42.022.281,78	838
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	94,1140	92,8478	28-09-21	5.000.555,78	115
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	106,2317	104,6870	28-09-21	6.473.131,24	456
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	116,9901	116,0849	28-09-21	48.369.937,35	1.612
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,3850	6,3799	28-09-21	76.094.929,24	2.691
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	13,6350	13,4548	28-09-21	18.577.850,69	1.647
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,9517	14,7544	28-09-21	175.267.712,95	9.930
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,9334	6,9244	27-09-21	13.354.298,93	779
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.	6,1033	6,1032	27-09-21	22.696.819,32	216
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	10,0781	9,8023	28-09-21	204.739.326,41	13.196
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,9784	17,6042	28-09-21	30.373.788,43	2.941
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,7017	19,2922	28-09-21	21.665.650,76	6
IBERCAJA RENTA FIJA 2024	ES0147051009	CECABANK, S.A.	6,4984	6,4942	28-09-21	49.153.663,02	1.644
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	6,3622	6,3583	28-09-21	715.487.604,03	23.919
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	6,3616	6,3576	28-09-21	113.758.112,49	510
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	6,3501	6,3461	28-09-21	334.299.898,04	10.969
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	6,0050	6,0047	28-09-21	81.490.654,49	451
IBERCAJA RENTA FIJA SOSTENIBLE CLASE B	ES0147052007	CECABANK, S.A.	6,0174	6,0103	28-09-21	28.839.708,11	5
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	6,0032	5,9961	28-09-21	19.924.219,58	875
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	6,2489	6,2353	27-09-21	4.706.931,88	2
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	6,2363	6,2225	27-09-21	5.993.005,36	52
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,4524	6,4487	28-09-21	16.946.587,99	570
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,4201	6,4151	28-09-21	21.121.082,55	564
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,6515	6,6436	28-09-21	19.272.907,19	605
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,6363	6,6220	28-09-21	37.257.472,62	1.006
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,5513	6,5373	28-09-21	68.774.979,10	2.156
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,6001	6,5973	28-09-21	118.902.335,20	3.698

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 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,4335	6,4308	28-09-21	56.115.923,86	1.842
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,3711	6,3524	28-09-21	37.088.747,91	1.111
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	11,1823	11,1408	27-09-21	161.203.602,98	7.707
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,5028	11,4608	27-09-21	217.579.887,64	26.423
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	9,3164	9,4756	27-09-21	32.145.521,07	2.411
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,6860	9,8524	27-09-21	71.899.346,59	43
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	22,0066	21,4904	28-09-21	47.029.413,44	3.281
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	8,5705	8,3433	28-09-21	43.727.994,22	3.057
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	8,8201	8,5865	28-09-21	132.888.937,44	22
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,4967	14,2390	28-09-21	27.685.856,63	1.599
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,9918	14,7257	28-09-21	51.318.863,25	7.264
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,4504	18,0804	28-09-21	39.009.016,89	1.798
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,4083	21,9595	28-09-21	33.959.540,57	5.134
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	22,6159	22,0860	28-09-21	2.022,64	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	7,1193	7,1105	27-09-21	54.058.225,05	7.428
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
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.	6,1169	6,1125	28-09-21	20.370.776,74	542
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1571	6,1527	28-09-21	37.836.837,69	3.379
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	7,0543	7,0536	28-09-21	394.450.158,12	9.178
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,1185	7,1179	28-09-21	753.056.535,55	30.730
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	10,4239	10,1389	28-09-21	231.614.770,59	18.679
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.	7,3308	7,3225	28-09-21	90.377.747,52	4.500
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.	6,3769	6,3766	28-09-21	34.679.673,64	2.216
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,7967	7,7960	27-09-21	1.672.219.818,29	35.219
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,4074	7,4063	27-09-21	1.454.372.204,79	45.972
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,7409	7,7363	28-09-21	68.086.388,89	320
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,7418	7,7372	28-09-21	538.548.128,84	16.651
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,7194	7,7147	28-09-21	115.515.771,76	3.776
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.	7,2344	7,1706	28-09-21	27.267.677,23	1.897
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	7,5209	7,4548	28-09-21	131.390.327,89	22
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	6,7180	6,7244	28-09-21	14.911.222,48	1.089
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,1626	7,1696	28-09-21	324.861.410,06	25.919
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	16,4585	16,5217	27-09-21	25.289.125,13	2.371
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	17,0160	17,0824	27-09-21	74.394.083,84	14.143
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.	8,0740	8,0231	27-09-21	15.972.629,23	824
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	8,3473	8,2952	27-09-21	4.562.608,56	373
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	4,1975	4,1255	28-09-21	8.290.351,92	1.041
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,7262	5,6282	28-09-21	1.649,42	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.	6,4174	6,3582	28-09-21	15.866.015,32	564
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,3697	6,3679	27-09-21	1.291.124.104,18	28.375
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.	7,4813	7,4780	28-09-21	751.066.621,45	20.908
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,9004	7,8912	28-09-21	84.747.957,23	3.173
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	10,1083	9,8915	28-09-21	501.336.146,56	36.187
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	9,7100	9,5015	28-09-21	121.821.569,00	8.054
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	7,2324	7,2099	28-09-21	17.697.986,10	982
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,4943	7,4713	28-09-21	255.090.638,66	18.173
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	11,4458	11,4264	28-09-21	109.322.761,84	6.177
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	11,5310	11,5115	28-09-21	258.822.295,46	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.	8,1902	8,1239	28-09-21	13.845.543,73	1.284

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	8,5039	8,4353	28-09-21	85.241.020,90	6.691
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,8163	7,8080	28-09-21	83.348.265,00	2.850
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,4538	6,4486	28-09-21	103.439.324,75	3.618
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,3835	6,3688	28-09-21	70.988.706,62	2.469
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,4269	6,4122	28-09-21	11.420,46	2
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	6,1602	6,1404	28-09-21	4.906,69	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	6,1382	6,1184	28-09-21	14.195.459,77	462
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,9629	7,9555	28-09-21	886.328.502,68	32.564
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,8492	7,8418	28-09-21	119.954.488,75	4.522
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.	8,7561	8,7551	28-09-21	60.437.305,61	383
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,7640	8,7628	28-09-21	168.733.955,34	10.665
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,5467	8,5456	28-09-21	38.907.041,09	574
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	9,0152	9,0142	28-09-21	1.143.948.527,91	6.258
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
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.	6,4769	6,4754	28-09-21	174.431.499,63	5.995
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,5046	7,5014	28-09-21	400.978.655,53	5.906
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,7694	8,6888	28-09-21	747.706.184,85	34.054
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.	13,7929	13,5904	28-09-21	91.356.776,21	6.159
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	15,3217	15,0971	28-09-21	377.476.023,93	16.111
IBERCAJA SECTOR INMOBIL., CL. B	ES0147196002	CECABANK, S.A.	31,3606	31,1717	27-09-21	13,20	1
IBERCAJA SECTOR INMOBILIARIO	ES0147196036	CECABANK, S.A.	27,9686	27,7906	27-09-21	12.412.853,86	985
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,5976	6,5907	27-09-21	387.182.835,32	2.637
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	13,0261	13,0124	27-09-21	22.130,58	11
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	16,1808	15,7780	28-09-21	27.546.068,60	2.137
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	16,8083	16,3903	28-09-21	155.210.668,45	14.367
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,8114	5,6411	28-09-21	105.143.383,24	5.950
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,4061	6,2185	28-09-21	371.117.545,09	18.155
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					

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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					
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					

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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					
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.	10,2385	10,2346	28-09-21	16.341.536,27	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.	13,3190	13,2949	27-09-21	4.122.974,19	55
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	10,2380	10,2346	27-09-21	447.232.137,73	11.994
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	12,3800	12,3663	27-09-21	4.897.158,24	162
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	11,0704	11,0661	27-09-21	44.199.132,80	1.188
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	11,9910	11,9905	27-09-21	612.411.740,52	15.165
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,9324	9,0648	27-09-21	3.853.572,39	243
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	12,2540	12,2530	27-09-21	538.681.150,89	15.438
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,8919	10,8953	27-09-21	68.379.531,66	2.788
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	5,1683	5,1801	27-09-21	7.820.864,31	558
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	713,8035	714,5654	27-09-21	13.619.223,31	949
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,1111	21,4288	27-09-21	19.293.730,28	2.430
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.	7,0557	7,0549	28-09-21	135.688.866,61	401
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,8652	6,8644	28-09-21	37.578.216,12	3.256
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	67,1359	66,0679	28-09-21	24.041.862,23	1.983
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.	1.854,6007	1.854,2871	27-09-21	64.930.968,62	4.195
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	30,8528	30,6823	27-09-21	20.187.773,85	1.867
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1955	12,1953	28-09-21	46.626.069,38	90
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0875	12,0873	28-09-21	109.155.011,45	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7929	11,7926	28-09-21	46.957.652,22	3.248
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,0921	13,0839	27-09-21	3.053.779,59	173

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IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	12,3865	12,0740	28-09-21	9.442.311,25	542
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.909,4679	1.909,1445	27-09-21	12.078.828,34	5
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,2911	8,3153	27-09-21	7.923.224,72	966
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,3092	11,3053	27-09-21	13.456.350,87	664
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,8307	6,8134	28-09-21	802.952,53	22
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,2173	7,1991	28-09-21	19.454.169,20	104
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,6281	24,6817	27-09-21	37.959.004,81	120
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,3508	10,3101	28-09-21	2.934.601,95	44
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5706	12,4233	28-09-21	3.846.436,37	79
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6445	13,4269	28-09-21	4.567.029,44	144
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,5218	11,4319	28-09-21	8.250.652,79	123
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	10,2625	10,2485	28-09-21	5.726.113,83	128
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,1822	10,0978	28-09-21	223.324,41	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,1648	11,0725	28-09-21	7.931.864,92	118
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	130,2953	130,2675	28-09-21	2.732.977,78	117
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	150,5864	147,0810	28-09-21	198.414,30	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	155,6663	152,0478	28-09-21	566.890,95	47
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	154,9636	151,3594	28-09-21	21.921.061,40	157
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	102,3510	101,8986	24-09-21	3.287.177,25	170
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5979	7,5974	24-09-21	11.325.492,33	129
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	12,7802	12,4132	28-09-21	16.158.294,50	108
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,1249	11,1312	27-09-21	27.529.556,06	108
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,0516	13,0668	27-09-21	65.032.271,47	108
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3806	10,3829	27-09-21	31.326.980,59	105
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,7895	9,7881	27-09-21	25.145.744,54	108
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0110	10,1211	28-09-21	3.489.453,50	122
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	13,8627	13,8301	24-09-21	243.324.863,17	4.829
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	14,0241	13,9915	24-09-21	29.877.001,80	3.310
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	13,1946	13,1639	24-09-21	7.528.202,41	6
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET		10,0000	24-09-21	60.000,00	1
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,9693	9,9656	24-09-21	99.656,58	1
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,9684	9,9647	24-09-21	99.647,76	1
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET					
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	9,9681	9,9643	24-09-21	99.643,91	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,2146	10,2181	24-09-21	2.006.140,26	171
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	11,7868	11,7524	24-09-21	1.944.933,85	103
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,5857	13,5209	24-09-21	11.030.911,48	416
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	8,3877	8,3804	24-09-21	625.811,64	27
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,5350	9,5263	24-09-21	2.368.150,86	39
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,5514	7,5474	24-09-21	7.476.598,52	36
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,1018	10,1100	24-09-21	10.386.207,44	133
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,3791	14,3601	24-09-21	14.278.739,71	186
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6353	9,6247	24-09-21	23.231.973,12	207
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	13,6490	13,2903	28-09-21	752.015,60	199
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	14,0914	13,7202	28-09-21	5.013.360,00	7
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4213	12,4027	24-09-21	3.140.663,56	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2116	10,2020	24-09-21	1.242.532,79	92
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	11,0176	11,0209	24-09-21	3.004.557,08	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	8,3909	8,3739	24-09-21	3.240.939,92	63
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	10,3643	10,3273	24-09-21	33.816.356,90	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	9,0686	9,0416	24-09-21	3.235.744,26	40
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	10,1012	10,0906	24-09-21	963.448,69	31

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SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,9808	9,9058	28-09-21	7.168.472,16	154
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	12,2674	12,2310	24-09-21	2.574.400,14	70
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	12,3559	12,2677	24-09-21	1.606.711,53	59
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	10,0327	10,0236	24-09-21	4.482.737,91	40
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8978	9,9050	24-09-21	521.097,95	27
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.	6,2788	6,2095	28-09-21	71.688.069,25	197
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,7504	7,5722	28-09-21	5.435.060,70	125
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,8124	7,6328	28-09-21	823.916,08	8
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,7736	7,5949	28-09-21	982.811,42	3
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,8202	7,6405	28-09-21	1.371.335,35	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					
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	6,2336	6,2396	27-09-21	71.601.740,11	2.084
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	10,1752	10,1708	27-09-21	127.988.459,01	3.117
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,7617	3,7571	27-09-21	551.812.215,14	87.899
KUTXABANK BOLSA	ES0114388038	KUTXABANK	17,7477	17,9592	27-09-21	35.207.413,95	1.458
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	18,3050	18,5248	27-09-21	82.036.994,22	5.862
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,1430	12,1930	27-09-21	12.598.803,77	646
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	12,5233	12,5761	27-09-21	593.321.133,26	90.116
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	13,6930	13,7554	27-09-21	756.814.240,00	90.115
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	7,3668	7,3212	27-09-21	36.317.014,58	1.728
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	7,5975	7,5512	27-09-21	772.991.998,09	90.109
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	13,0407	13,0051	27-09-21	425.489.794,25	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	12,6448	12,6091	27-09-21	17.710.317,99	1.091
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	5,2702	5,2582	27-09-21	5.031.047,33	401
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	5,4357	5,4239	27-09-21	386.707.166,48	90.118
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,7739	8,7200	27-09-21	407.132.679,14	90.114
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	8,5141	8,4610	27-09-21	63.417.400,79	2.899
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	8,0052	7,9870	27-09-21	4.039.940,24	238
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	8,2551	8,2370	27-09-21	457.722.268,36	69.315
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	8,7547	8,7272	27-09-21	7.127.309,15	443
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	7,5445	7,4964	27-09-21	677.769.971,85	90.109
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	13,2738	13,3330	27-09-21	9.034.119,65	709
KUTXABANK BONO	ES0114276035	KUTXABANK	10,2541	10,2538	27-09-21	255.893.235,83	3.795
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,4046	10,4047	27-09-21	1.367.917.385,12	90.156
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	11,6126	11,6006	27-09-21	17.277.004,06	683
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,9764	11,9651	27-09-21	1.045.316.997,18	90.114
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0622	6,0618	27-09-21	102.654.367,23	2.654
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,1275	6,1235	27-09-21	48.999.959,69	1.383
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,1197	6,1208	27-09-21	45.781.972,83	1.136
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	8,0865	8,0751	27-09-21	30.743.922,82	901
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2307	6,2383	27-09-21	93.730.240,25	3.235
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2812	6,2782	27-09-21	78.670.002,19	2.176
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,5688	6,5686	27-09-21	242.328.718,96	6.253
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,4125	6,4130	27-09-21	126.471.145,08	3.236
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	6,1945	6,1944	27-09-21	86.874.251,20	2.421
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,5482	6,5460	27-09-21	39.871.517,29	1.691
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,5523	6,5529	27-09-21	17.803.914,77	773
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,5263	6,5266	27-09-21	154.291.331,37	3.926
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,4841	6,4839	27-09-21	102.248.615,17	3.072
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,3119	6,3109	27-09-21	83.436.088,25	1.370
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	12,2253	12,2156	27-09-21	21.775.534,10	543
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	12,3598	12,3502	27-09-21	49.742.992,89	333

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KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	10,2504	10,2461	27-09-21	229.133.349,08	1.930
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	10,1187	10,1142	27-09-21	331.448.878,15	21.933
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	24,7515	24,7264	27-09-21	171.061.052,98	4.163
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	24,9343	24,9095	27-09-21	279.590.115,66	2.309
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	24,5688	24,5435	27-09-21	512.901.184,07	47.777
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,9407	8,9132	27-09-21	370.570.999,86	90.107
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	1.012,4889	1.012,2846	27-09-21	47.829.063,72	1.068
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4932	9,4930	27-09-21	141.280.702,76	3.599
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,7011	6,6977	27-09-21	12.023.760,72	99
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	1.035,7325	1.035,5943	27-09-21	1.278.141.883,02	87.904
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	22,1094	22,1033	27-09-21	10.764.789,90	433
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,6574	22,6529	27-09-21	644.791.763,25	67.661
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4760	6,4759	27-09-21	21.938.114,20	816
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2497	6,2495	27-09-21	1.746.462.203,99	90.105
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3477	6,3476	27-09-21	31.306.906,73	833
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,1692	6,1679	27-09-21	30.033.442,19	741
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	6,0019	6,0013	27-09-21	293.860.487,77	7.363
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0758	6,0752	27-09-21	196.949.610,68	5.157
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	6,0261	6,0259	27-09-21	181.273.837,39	4.118
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9880	5,9879	27-09-21	41.789.784,74	1.032
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0542	6,0539	27-09-21	159.928.507,12	4.295
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0703	6,0700	27-09-21	149.474.988,48	4.134
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0977	6,0989	27-09-21	95.919.157,47	2.559
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,3372	6,3358	27-09-21	78.563.615,37	2.213
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,2711	6,2717	27-09-21	872.997.097,65	90.113
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1402	7,1402	27-09-21	77.338.963,57	2.560
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.	9,7748	9,7753	28-09-21	63.966.675,45	2.666
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,9630	9,9636	28-09-21	5.799.926,27	616
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	905,9077	904,4913	27-09-21	38.189.923,81	2.762
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	885,0877	883,7039	27-09-21	4.375.893,85	160
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	918,5939	917,2150	27-09-21	1.851.119,66	617
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.	7,8397	7,7275	28-09-21	38.123.112,30	2.193
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	8,1856	8,0688	28-09-21	388.785,09	617
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.	8,6967	8,6405	28-09-21	19.107.285,02	1.110
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.	8,6870	8,6786	28-09-21	27.172.500,54	1.045
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,4667	6,4586	28-09-21	28.647.124,27	895
LIBERBANK RENDIMIENTO GARANTIZADO IV	ES0111026037	CECABANK, S.A.	10,8263	10,8212	28-09-21	115.794.460,59	3.265
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0257	9,0214	28-09-21	81.129.214,05	2.274
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,5513	8,5441	28-09-21	58.656.819,78	2.223
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	8,1835	8,1879	27-09-21	5.001.507,85	685
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	8,0315	8,0352	27-09-21	32.080.106,42	1.590
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,7305	9,5214	28-09-21	9.031.969,25	654
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	10,1434	9,9258	28-09-21	973.629,92	646
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	8,7140	8,4662	28-09-21	1.332.842,12	618
LIBERBANK RENTA VARIABLE EURO /PT P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK RENTA VARIABLE EURO CLASE A	ES0111011039	CECABANK, S.A.	8,3593	8,1213	28-09-21	9.327.921,20	706
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,4972	9,4975	28-09-21	73.245.249,36	1.963
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,6059	9,6062	28-09-21	4.128.799,95	113
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,5801	9,5804	28-09-21	5.175.216,50	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	10,0451	9,8295	28-09-21	2.575.241,75	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.092,5898	1.084,3237	28-09-21	108.302.151,11	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	11,2455	11,1603	28-09-21	4.416.115,95	167

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*
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.022,9367	1.019,9859	28-09-21	97.468.994,54	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,3787	10,3487	28-09-21	4.100.029,74	147
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.108,6222	1.097,1537	28-09-21	62.767.848,18	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	11,3130	11,1959	28-09-21	5.363.901,26	167
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	178,1589	176,7685	28-09-21	174.190.298,97	351
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	163,8732	162,5887	28-09-21	161.839.679,61	5.051
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	169,4667	168,1406	28-09-21	364.778.737,68	2.148
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	162,6650	160,7149	28-09-21	45.332.703,96	226
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	149,6511	147,8519	28-09-21	34.081.577,05	1.791
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	154,7063	152,8485	28-09-21	68.172.101,44	620
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	132,7219	130,9013	28-09-21	88.958.066,17	2.199
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	130,4715	128,6807	28-09-21	17.051.481,19	317
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	34,1764	33,9996	27-09-21	295.787.914,61	6.314
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,6418	17,6335	27-09-21	209.743.543,74	3.486
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	17,6985	17,6927	27-09-21	168.955.176,66	14
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	81,9628	81,4557	27-09-21	74.534.438,27	9
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	20,6432	20,7705	27-09-21	4.407.498,99	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	34,2739	34,1011	27-09-21	2.275.663,04	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.	81,7005	81,1830	27-09-21	97.954.476,94	3.300
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,7289	12,7284	27-09-21	74.871.873,28	8.071
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	20,5771	20,7010	27-09-21	28.215.034,62	2.070
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,2026	6,2007	27-09-21	35.615.543,17	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	7,2294	7,2296	27-09-21	113.110.832,81	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	14,1652	14,1216	27-09-21	5.427.762,98	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.	18,7207	18,7181	27-09-21	53.210.171,71	2.413
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,5874	12,5839	27-09-21	40.666.186,99	2.312
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	10,1427	10,1244	27-09-21	276.730.929,23	13.701
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,2299	7,2357	27-09-21	38.137.508,30	1.048
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,2480	7,2546	27-09-21	27.692.918,24	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1966	6,1966	27-09-21	51.394.138,51	2.429
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,5942	15,5936	27-09-21	249.269.248,38	19.895
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,6111	15,6108	27-09-21	4.879.580,72	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	30,2562	30,2421	28-09-21	82.842.201,54	1.919
FONMARCH "C"	ES0138841004	BANCA MARCH	10,1416	10,1370	28-09-21	84.657.682,65	3.305
FONMARCH "S"	ES0138841012	BANCA MARCH	10,1642	10,1595	28-09-21	3.456.487,64	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,9870	5,9820	27-09-21	331.614.137,30	5.090
MARCH CARTERA CONSERVADORA FI CLASE I	ES0123541015	BANCA MARCH	997,1154	996,2208	27-09-21	61.332.490,08	34
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.184,6748	1.182,0756	27-09-21	19.212.301,95	386
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,9652	5,9557	27-09-21	186.457.373,30	2.867
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3745	12,1806	28-09-21	14.026.437,62	929
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6216	10,4555	28-09-21	7.044.270,76	793
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.066,3364	1.055,3957	28-09-21	31.830.033,91	923
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0865	11,9629	28-09-21	8.984.279,50	794
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,8396	8,7492	28-09-21	617.607,11	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	9,9514	9,9813	27-09-21	1.314.191,43	134
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,7492	10,7480	28-09-21	65.461.660,08	898
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,1262	10,1251	28-09-21	8.210.137,96	21
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	10,0478	10,0467	28-09-21	20.093,57	1
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	908,1125	908,1071	28-09-21	258.053.799,51	904
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,9152	9,9152	28-09-21	135.831.935,54	3.315
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,9381	9,9381	28-09-21	10.526.407,85	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3557	10,3509	28-09-21	5.628.875,81	105
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,9207	9,9205	28-09-21	35.895.980,15	3.552
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7487	9,7484	28-09-21	34.103.071,66	329

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*
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	998,8850	998,8499	28-09-21	14.121.529,48	13
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH					
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,8391	20,8511	27-09-21	27.764.820,74	164
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,8476	10,8442	28-09-21	641.993.845,92	16.377
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	10,0264	10,0233	28-09-21	899.145,04	27
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,3332	11,3296	28-09-21	84.273.363,86	1.605
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,3105	9,3075	28-09-21	1.566.760,52	60
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	11,1098	11,1062	28-09-21	331.369.803,00	25.430
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,3093	9,3063	28-09-21	4.548.699,87	287
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,9974	10,8760	28-09-21	6.553.989,73	459
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	10,1616	10,0494	28-09-21	2.149.635,93	129
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	20,5443	20,3171	28-09-21	10.036.666,64	448
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	19,3328	19,1186	28-09-21	17.291.314,99	1.988
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	19,9399	19,7190	28-09-21	858.356,92	83
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	11,2342	10,9874	28-09-21	4.947.144,16	450
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,6810	9,4682	28-09-21	10.053.515,19	492
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	9,1729	8,9711	28-09-21	11.698.469,95	1.231
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	12,2002	12,1682	27-09-21	5.629.230,55	100
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,1279	10,1261	28-09-21	60.618.107,40	436
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.615,6808	2.615,1971	28-09-21	43.490.694,58	4.389
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	12,9793	12,9256	28-09-21	10.164.228,74	735
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	10,0468	10,0052	28-09-21	3.524.583,68	163
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	17,5109	17,4382	28-09-21	14.785.129,64	445
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	13,0043	12,9503	28-09-21	875.843,04	51
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	16,7186	16,6490	28-09-21	12.017.708,51	5.037
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	12,9721	12,9181	28-09-21	985.493,84	86
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	9,7249	9,6600	28-09-21	4.668.522,47	399
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,0517	7,9979	28-09-21	2.480.851,20	188
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,2592	9,1971	28-09-21	33.047.021,87	111
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	7,6736	7,6222	28-09-21	1.171.128,05	74
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,0012	8,9408	28-09-21	1.525.848,41	290
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,4613	7,4112	28-09-21	667.261,10	71
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,7555	11,7405	28-09-21	34.257.099,05	1.218
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	10,0499	10,0371	28-09-21	4.055.906,99	156
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	34,0075	33,9639	28-09-21	118.452.476,91	1.359
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	22,8828	22,8534	28-09-21	2.489.680,29	99
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	33,1501	33,1075	28-09-21	69.286.710,96	3.651
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	22,8744	22,8449	28-09-21	2.056.433,45	150
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	9,2672	9,1201	28-09-21	8.308.440,24	538
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,9658	8,8233	28-09-21	12.072.928,97	1.370
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	9,3648	9,2163	28-09-21	7.512.817,43	590
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	91,2247	89,3690	28-09-21	1.075.973,68	132
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	92,6026	90,8140	28-09-21	798.610,08	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	59,7078	58,4058	28-09-21	860.724,65	29
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	62,4137	60,9956	28-09-21	2.174.264,59	2
METAVALOR	ES0162735031	BANCO INVERSIS NET	608,8079	592,7903	28-09-21	32.984.714,10	644
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	60,0676	59,0976	28-09-21	33.683.362,99	32
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	85,5085	84,5248	28-09-21	366.913.546,84	293
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	62,5036	60,7609	28-09-21	18.571.380,17	873
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.	130,5516	130,5285	28-09-21	17.868.221,10	101
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	187,8280	187,7242	28-09-21	748.388,39	81

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 B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	123,2157	123,0805	28-09-21	63.335.437,45	327
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	111,7391	111,6165	28-09-21	20.740.776,03	62
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	192,0176	188,4000	28-09-21	28.793.729,62	1.258
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.	471,7355	466,3425	28-09-21	18.833.513,08	7
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	192,8586	187,7374	28-09-21	46.689.005,79	279
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	119,6877	119,6471	31-05-17	91.262.924,03	143
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	151,5040	151,4251	28-09-21	26.312.140,86	703
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	148,1461	148,0624	28-09-21	614.193,66	51
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	152,2513	152,1722	28-09-21	139.415.166,50	121
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	28-09-21	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	136,7812	136,7582	28-09-21	1.387.279.485,96	3.327
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	136,6015	136,5782	28-09-21	150.278.493,43	964
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,8114	110,6432	28-09-21	4.467.957,98	5
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	111,5862	110,4200	28-09-21	10.881.600,88	531
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	102,2025	101,1332	28-09-21	540.523,58	125
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	113,0760	111,8946	28-09-21	11.321.065,24	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	166,0974	166,0242	28-09-21	26.244.528,42	106
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,3926	104,3912	28-09-21	31.472.711,37	458
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	101,1868	101,1844	28-09-21	714.298,17	29
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	81,4343	79,9330	28-09-21	54.072.028,21	277
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	122,8355	122,9627	28-09-21	1.871.858,49	87
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	122,5152	122,6417	28-09-21	33.175,55	12
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	122,9925	123,1200	28-09-21	108.089.907,42	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.	105,2504	105,3889	27-09-21	19.177.290,21	527
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	108,7802	108,9322	27-09-21	74.982.270,56	1.075
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	106,7456	106,8914	27-09-21	4.983.951,12	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.	268,8796	262,9758	28-09-21	22.968.135,57	878
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	101,9082	101,9910	27-09-21	31.781.968,85	490
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	104,9793	105,0723	27-09-21	112.421.786,13	1.681
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	103,8316	103,9210	27-09-21	1.013.529,22	1
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	229,8039	225,7855	28-09-21	7.177.102,70	5
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	108,6704	108,4703	28-09-21	97.185.126,64	16
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	108,4082	108,2083	28-09-21	37.985.928,38	1.031
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	103,3285	103,1370	28-09-21	822.579,55	186
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	110,4745	110,2714	28-09-21	9.280.514,07	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	103,9449	101,5127	28-09-21	7.234.501,43	374
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.	101,5796	99,3269	28-09-21	11.421.178,99	12
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	30,8055	30,7870	27-09-21	20.928.704,91	9
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	194,1393	190,4876	28-09-21	111.413.766,31	2.761
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	193,2926	193,1946	28-09-21	121.210.683,52	8
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	193,1600	193,0618	28-09-21	17.711.062,35	593
MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	102,9352	102,8891	28-09-21	289.114.145,85	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	149,4107	147,9848	28-09-21	81.527.243,63	512
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.	126,6597	126,3853	27-09-21	50.625.963,64	2.032
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	127,2675	126,9959	27-09-21	24.593.582,10	102
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	128,1085	128,0216	28-09-21	149.121,65	13
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.	130,8099	130,7280	28-09-21	4.729.982,21	117
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	131,7708	131,6884	28-09-21	50.527.403,32	4
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	110,0366	109,8519	28-09-21	76.743.451,11	377
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,6535	35,6553	28-09-21	354.433.303,64	2.994
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	33,3872	33,3887	28-09-21	37.305.436,90	663
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	257,3163	249,9925	28-09-21	38.747.576,18	10
MUTUAFONDO VALORES SMALL & MID	ES0165241037	CACEIS BANK SPAIN, S.A.	410,1767	404,2153	28-09-21	40.003.657,50	1.073

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*
CAPS A							
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.	412,8578	406,8647	28-09-21	41.451.808,37	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,7755	35,7775	28-09-21	1.209.652.076,31	3.440
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	138,9058	138,8191	28-09-21	55.346.269,20	276
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	83,2168	83,1506	28-09-21	113.927.209,61	3.769
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	13,4355	13,2888	28-09-21	10.128.784,60	111
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,7328	13,7851	27-09-21	2.638.042,89	102
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	14,8712	14,9288	27-09-21	3.019.498,26	58
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,0131	15,0717	27-09-21	7.535.864,48	2
NOBANGEST,S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,8253	9,8443	27-09-21	5.243.963,94	127
ARTE FINANCIERO	ES0110276039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,7207	7,6272	28-09-21	3.807.621,04	212
FONDIBAS MIXTO	ES0170270039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,1251	7,1378	27-09-21	12.570.751,43	86
GESCAFONDO	ES0124506033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	20,7536	20,7678	27-09-21	200.937,64	141
GESDIVISA	ES0142437039	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	22,7931	22,8872	27-09-21	948.420,77	79
GESRIOJA	ES0142440033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	12,4316	12,2888	27-09-21	9.611.585,59	137
GLOBAL BEST SELECTION	ES0142233032	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,7002	13,7134	27-09-21	7.095.688,76	89
NB CESTA ACCIONES 2021	ES0168621037	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	7,9062	7,9061	28-09-21	1.799.438,81	142
NB EUROPA 25	ES0168656033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	1.054,7024	1.046,2945	28-09-21	3.197.096,63	226
NB GLOBAL PATRIMONIO	ES0131422000	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	10,4321	10,4854	27-09-21	824.201,38	80
NR FONDO 1	ES0166474033	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	88,5632	88,5909	27-09-21	13.067.147,05	93
SMART US EQUITIES	ES0158762007	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	8,5840	8,5052	28-09-21	2.648.751,40	62
TREA NB BOLSA SELECCION	ES0138517034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,0457	12,8202	28-09-21	9.920.346,33	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	1.905,5134	1.905,1232	28-09-21	91.561.851,23	2.965
TREA NB GLOBAL FLEXIBLE 0-100, FI	ES0150036038	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	15,7825	15,7974	27-09-21	33.165.112,19	2.201
TREA NB GLOBAL FLEXIBLE 0-35	ES0137942001	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	13,6795	13,6904	27-09-21	45.752.948,64	5.127
TREA NB RENTA FIJA LARGO	ES0168662031	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	109,8429	109,7554	28-09-21	9.073.353,34	1.042
TREA NB VALOR EUROPA	ES0114917034	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	6,2510	6,1158	28-09-21	4.348.194,38	567
VALOR GLOBAL	ES0182772006	NOVO BANCO S.A. SUCURSAL EN ESPAÑA	9,2434	9,2888	27-09-21	7.124.078,80	86
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	18,5933	18,9965	30-06-21	70.913.264,35	39
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,0695	9,0226	27-09-21	7.380.485,15	152
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,3941	10,3598	27-09-21	33.080.061,64	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	130,4252	129,3789	24-09-21	16.750.364,03	42
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	129,8857	128,8416	24-09-21	62.511.689,19	609
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	128,1396	127,9749	24-09-21	44.482.617,37	310
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	116,2364	116,1556	24-09-21	278.751.570,04	954
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	107,5043	107,4726	24-09-21	148.372.007,99	664
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,5529	1,5199	28-09-21	39.739.112,45	240
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,5364	1,5038	28-09-21	3.027.735,98	54
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	23,1281	22,4448	28-09-21	66.734.205,99	225
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	15,1971	14,6032	28-09-21	54.506.361,45	193
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	13,0085	12,6644	28-09-21	17.057.070,41	559
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,9899	12,8298	28-09-21	4.830.689,79	206
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,1052	17,9201	28-09-21	22.918.961,81	607
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	17,9745	17,7905	28-09-21	390.695,76	35
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	14,7612	14,6341	28-09-21	12.996.248,58	117
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	9,9300	9,9287	28-09-21	297.862,32	1
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	9,9504	9,9489	28-09-21	1.602,01	3
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	276,5681	276,9700	28-09-21	6.581.493,71	89
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,1744	11,0998	28-09-21	6.550.591,53	104
FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,8603	9,8297	28-09-21	3.316.972,96	5
FUNDCAMI FONDO SOLIDARIO	ES0140121007	RENTA 4 BANCO	10,0412	10,0562	27-09-21	302.977,94	6
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,5051	9,4942	27-09-21	5.114.540,75	111
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	20,2782	20,5393	28-09-21	10.572.356,36	7

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 ALLOCATION, R	ES0116848005	RENTA 4 BANCO	19,9737	20,2095	28-09-21	28.944.464,81	579
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1561	1,1600	27-09-21	3.810.293,47	131
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	13,7211	13,7139	28-09-21	1.036.864.519,40	59.911
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	14,6260	14,2884	28-09-21	15.407.902,48	172
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,7003	11,5946	28-09-21	4.823.992,85	150
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	11,3843	11,3867	27-09-21	3.224.964,24	140
PATRISA	ES0168812032	RENTA 4 BANCO	25,8872	25,5916	28-09-21	13.657.855,67	108
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5476	12,5945	28-09-21	6.104.464,14	32
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1266	12,1718	28-09-21	2.537.136,82	84
PENTATHLON	ES0162858031	CECABANK, S.A.	67,4659	67,6727	28-09-21	13.615.967,81	101
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	17,0979	16,6087	28-09-21	38.258.811,08	5.339
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,3220	12,1083	28-09-21	2.644.366,03	33
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,1867	11,9751	28-09-21	12.574.847,16	1.944
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,6735	12,7385	27-09-21	3.118.462,86	93
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,9484	16,6335	28-09-21	43.972.953,70	4.136
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	17,1562	16,8378	28-09-21	4.951.887,89	34
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,7201	7,6758	28-09-21	18.233.701,52	757
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,6334	7,5929	28-09-21	21.076.196,10	1.409
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	38,3285	37,4068	28-09-21	4.667.825,23	31
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	37,7216	36,8137	28-09-21	57.445.934,70	4.114
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,3808	10,3561	28-09-21	1.618.900,10	9
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	10,2580	10,2335	28-09-21	1.435.925,79	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	10,3358	10,3317	28-09-21	136.269.599,87	1.434
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,7015	87,7010	28-09-21	3.638.415,74	237
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,4137	11,3370	28-09-21	3.401.897,08	147
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	25,5574	24,9754	28-09-21	3.693.630,55	994
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	13,0896	12,6811	28-09-21	2.884.712,77	25
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	13,0298	12,6230	28-09-21	11.870.023,82	1.598
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	5,3605	5,2888	27-09-21	1.094.722,76	153
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	12,0462	12,0427	27-09-21	11.637.293,76	79
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	12,4116	12,4309	27-09-21	12.013.634,67	93
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	10,4354	10,4377	27-09-21	5.460.114,34	155
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	20,6323	20,4772	27-09-21	43.434.744,13	3.012
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	10,0558	10,0292	27-09-21	3.443.045,94	69
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,0341	8,0594	27-09-21	5.144.714,54	27
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,3437	11,3604	27-09-21	1.777.664,72	57
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	15,2226	15,1840	28-09-21	101.522.613,76	4.364
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	16,3073	16,2892	28-09-21	6.026.339,23	133
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	16,3996	16,3815	28-09-21	32.906.446,05	31
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	16,1040	16,0860	28-09-21	247.058.059,50	9.036
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,5152	11,5150	28-09-21	246.978.073,39	6.519
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1563	14,1555	28-09-21	2.154.252,32	266
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	15,7851	15,6900	28-09-21	10.585.674,81	1.043
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,6116	11,6045	28-09-21	192.018.318,11	6.565
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,7386	11,7321	28-09-21	61.929.659,69	1.854
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	15,0815	14,7189	28-09-21	3.265.345,65	16
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	14,8498	14,4922	28-09-21	9.347.198,13	1.109
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	22,9436	22,4454	28-09-21	116.699.877,38	6.012
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,8474	14,8341	28-09-21	240.778.998,42	8.434
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	15,0587	15,0454	28-09-21	56.890.169,40	2.062
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	15,1079	15,0946	28-09-21	41.482.239,71	21
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	19,9433	19,6943	28-09-21	7.586.753,68	771
TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	15,7854	15,5811	28-09-21	11.175.203,52	488
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	22,9323	22,5297	28-09-21	18.032.578,03	1.287
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	22,9059	22,5035	28-09-21	54.195.519,92	5.889
TRUE VALUE	ES0180792006	RENTA 4 BANCO	26,2620	25,7931	28-09-21	143.206.782,09	8.222
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	23,1195	22,7136	28-09-21	28.582.693,86	3.303
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	125,0228	122,7945	28-09-21	3.917.761,17	191
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	125,0112	122,7867	28-09-21	2.248.116,21	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.	109,1329	109,1636	28-09-21	3.846.567,89	174

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 MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,6652	110,6979	28-09-21	28.607.333,62	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,4087	110,4405	28-09-21	346.800,68	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,8509	107,8805	28-09-21	3.516.105,17	3
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	122,1737	119,9977	28-09-21	3.387.157,92	110
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	126,3700	124,1202	28-09-21	59.638,75	4
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	126,7183	124,4651	28-09-21	3.210.045,66	44
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	126,4682	124,2187	28-09-21	822.288,54	10
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	106,1137	106,1403	28-09-21	7.032.362,23	143
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,6228	110,6555	28-09-21	982.251,77	43
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.701,7054	1.701,5125	28-09-21	8.865.761,68	2.800
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.737,1302	1.736,9476	28-09-21	594.286,45	4
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,8814	10,8611	28-09-21	64.436.307,76	3.152
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,4558	11,4346	28-09-21	4.814.001,74	7
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,3149	11,2939	28-09-21	66.928.394,37	355
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,5039	11,4827	28-09-21	11.281.265,34	9
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,2630	11,2421	28-09-21	1.286.088,83	35
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,7381	11,6864	28-09-21	533.028.912,79	25.417
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,4795	12,4247	28-09-21	17.200.021,14	26
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,2936	12,2397	28-09-21	422.199.727,94	2.369
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,5003	12,4455	28-09-21	43.953.094,13	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,2386	12,1848	28-09-21	24.564.843,37	611
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5469	10,4619	28-09-21	128.166.904,31	6.476
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2674	11,1768	28-09-21	536.033,41	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0800	10,9910	28-09-21	86.531.684,24	469
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0392	10,9504	28-09-21	6.920.396,93	163
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.	11,2573	11,1329	28-09-21	45.057.303,99	2.946
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,8273	11,6969	28-09-21	18.843.305,31	98
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,7895	11,6594	28-09-21	1.906.571,88	48
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	11,1811	11,0090	28-09-21	20.540.630,05	254
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	10,0748	10,0435	28-09-21	70.452.632,59	3.836
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	10,1561	10,1248	28-09-21	2.856.101,41	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	10,1555	10,1242	28-09-21	39.406.804,23	263
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	10,1876	10,1563	28-09-21	9.459.572,78	6
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	10,1091	10,0779	28-09-21	4.420.566,22	142
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	6,8587	6,6597	28-09-21	2.603.675,70	622
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	7,2458	7,0359	28-09-21	7.516.711,66	222
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	7,0577	6,8530	28-09-21	588.068,52	4
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	7,1299	6,9231	28-09-21	119.387,92	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	17,3698	17,1725	28-09-21	19.194.883,16	1.675
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,4619	18,2529	28-09-21	74.919.730,13	9.940
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	18,0563	17,8515	28-09-21	5.152.037,22	33
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.	18,1651	17,9589	28-09-21	1.373.504,14	49
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	20,4661	20,4340	28-09-21	7.069.061,32	397
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.	16,2669	16,1998	28-09-21	4.112.159,31	642
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	17,1706	17,1003	28-09-21	33.509.713,23	9.768
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,9978	16,9280	28-09-21	2.185.794,79	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.	16,9167	16,8471	28-09-21	490.582,38	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.	20,6780	20,6457	28-09-21	4.984.461,85	23

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 BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	20,9924	20,9598	28-09-21	1.739.087,98	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	20,8097	20,7772	28-09-21	276.040,30	10
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,7139	10,6959	28-09-21	25.120.451,25	1.502
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	11,1185	11,1000	28-09-21	22.125.527,13	6.985
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	11,0696	11,0511	28-09-21	11.878.822,59	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.	11,0371	11,0186	28-09-21	291.461,12	12
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7780	9,7772	28-09-21	16.227.314,31	682
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,8439	9,8432	28-09-21	250.668.777,44	10.804
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,8109	9,8102	28-09-21	26.204.268,51	42
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,8109	9,8102	28-09-21	80.733.328,65	382
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,8274	9,8267	28-09-21	94.876.519,90	35
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7944	9,7937	28-09-21	6.119.747,26	154
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,2794	10,2908	28-09-21	2.447.204,01	143
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,4385	10,4502	28-09-21	73.745.093,26	9.953
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,3153	10,3267	28-09-21	1.839.519,20	3
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,3236	10,3350	28-09-21	2.554.385,71	14
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,3034	10,3148	28-09-21	555.287,56	10
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,3969	14,3462	28-09-21	7.402.742,54	531
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.	14,8902	14,8380	28-09-21	3.732.320,09	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.	14,9394	14,8869	28-09-21	285.693,04	10
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,9843	10,8865	28-09-21	85.560.190,29	4.933
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	11,0808	10,9824	28-09-21	5.677.742,23	9
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	11,0816	10,9831	28-09-21	38.077.066,34	249
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.	11,0261	10,9281	28-09-21	7.112.208,43	214
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,4724	16,4238	28-09-21	4.907.069,21	562
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,1541	17,1039	28-09-21	23.819.895,07	9.720
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,2461	17,1954	28-09-21	470.855,68	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0149	16,9650	28-09-21	2.639.448,68	17
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,3515	17,3007	28-09-21	898.646,53	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0238	16,9737	28-09-21	359.987,56	11
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,6422	13,5676	27-09-21	162.372.427,98	9.765
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,8370	13,7617	27-09-21	5.858.887,14	7.053
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,7638	13,6888	27-09-21	2.111.806,02	2
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,7637	13,6887	27-09-21	86.278.896,04	507
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,7029	13,6281	27-09-21	21.708.342,28	557
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	14,1513	14,0731	28-09-21	3.641.378,86	85
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	13,5948	13,5196	28-09-21	25.493.495,41	1.545
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	14,3004	14,2217	28-09-21	9.941.601,92	6.746
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	14,0832	14,0055	28-09-21	28.140.505,74	165
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	14,5482	14,4681	28-09-21	2.242.488,48	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	14,3528	14,2736	28-09-21	1.165.009,08	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,6264	8,4274	28-09-21	35.530.474,88	3.197
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	9,0320	8,8239	28-09-21	51.086,29	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.	8,9021	8,6968	28-09-21	15.490.537,59	107
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	9,1580	8,9469	28-09-21	3.208.586,54	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,8579	8,6536	28-09-21	953.447,81	25
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,7217	17,3497	28-09-21	45.217.246,20	2.979
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,7391	18,3464	28-09-21	232.418,00	260
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,7000	18,3077	28-09-21	570.560,12	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	18,2998	17,9159	28-09-21	20.019.252,50	109
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	18,4599	18,0726	28-09-21	2.721.112,42	75
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	23,1613	22,7387	28-09-21	107.949.818,06	5.834
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	24,6082	24,1601	28-09-21	238.135.163,00	9.983
SABADELL ESTADOS UNIDOS BOLSA	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	24,5165	24,0696	28-09-21	1.466.719,37	3

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*
EMPRE							
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	24,0587	23,6200	28-09-21	51.167.914,95	241
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	24,9139	24,4601	28-09-21	9.141.005,93	2
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	24,1313	23,6911	28-09-21	6.708.826,76	167
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	20,9961	20,9526	28-09-21	69.335.387,32	4.133
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	21,6610	21,6166	28-09-21	196.747.706,58	10.914
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	21,7314	21,6865	28-09-21	3.349.899,56	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	21,4695	21,4252	28-09-21	45.684.475,34	264
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	21,7461	21,7014	28-09-21	3.587.544,15	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	21,5336	21,4890	28-09-21	5.008.028,74	131
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,9076	16,5692	28-09-21	46.958.434,37	4.552
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	17,7090	17,3550	28-09-21	70.653.313,12	7.300
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	17,6798	17,3262	28-09-21	521.702,35	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	17,4452	17,0963	28-09-21	15.078.019,09	85
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,9447	17,5860	28-09-21	2.687.851,62	2
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	17,4298	17,0811	28-09-21	844.785,74	26
SABADELL EUROPA BOLSA BASE	ES0174416034	BNP PARIBAS SECURITIES S. S. ESP.	4,9925	4,8960	28-09-21	22.796.535,15	2.008
SABADELL EUROPA BOLSA CARTERA	ES0174416000	BNP PARIBAS SECURITIES S. S. ESP.	5,2264	5,1255	28-09-21	142.537.721,76	9.970
SABADELL EUROPA BOLSA EMPRESA	ES0174416042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA BOLSA PLUS	ES0174416018	BNP PARIBAS SECURITIES S. S. ESP.	5,1501	5,0506	28-09-21	5.534.960,25	28
SABADELL EUROPA BOLSA PREMIER	ES0174416026	BNP PARIBAS SECURITIES S. S. ESP.	4,0489	4,0100	29-05-20	1.057.431,51	1
SABADELL EUROPA BOLSA PYME	ES0174416059	BNP PARIBAS SECURITIES S. S. ESP.	5,1494	5,0499	28-09-21	470.400,05	14
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	7,1759	7,1303	28-09-21	423.780,51	11
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	6,8629	6,8193	28-09-21	2.303.081,09	392
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	7,2893	7,2432	28-09-21	10.140.123,13	7.585
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	7,1277	7,0825	28-09-21	551.234,87	4
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.	11,4976	11,3190	28-09-21	26.701.826,07	1.959
SABADELL EUROPA VALOR CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,1596	11,9712	28-09-21	113.593.674,18	9.959
SABADELL EUROPA VALOR EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA VALOR PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,8757	11,6915	28-09-21	8.730.181,69	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.	11,9801	11,7941	28-09-21	1.604.209,64	54
SABADELL FINANCIAL CAPITAL BASE	ES0111093003	BNP PARIBAS SECURITIES S. S. ESP.	12,7823	12,7678	20-09-21	3.843.085,67	239
SABADELL FINANCIAL CAPITAL CARTERA	ES0111093037	BNP PARIBAS SECURITIES S. S. ESP.	13,2954	13,2806	20-09-21	6.224,86	29
SABADELL FINANCIAL CAPITAL EMPRESA	ES0111093045	BNP PARIBAS SECURITIES S. S. ESP.	13,3108	13,2959	20-09-21	527.932,91	1
SABADELL FINANCIAL CAPITAL PLUS	ES0111093011	BNP PARIBAS SECURITIES S. S. ESP.	13,0608	13,0462	20-09-21	7.022.285,66	37
SABADELL FINANCIAL CAPITAL PREMIER	ES0111093029	BNP PARIBAS SECURITIES S. S. ESP.	11,4848	11,4820	20-03-20	919.577,49	1
SABADELL FINANCIAL CAPITAL PYME	ES0111093052	BNP PARIBAS SECURITIES S. S. ESP.	13,2075	13,1926	20-09-21	281.595,62	9
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,2374	8,2366	28-09-21	31.911.184,08	3.455
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,9910	10,9617	28-09-21	132.496.655,98	5.231
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,4205	9,4090	28-09-21	129.711.290,40	4.006
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2989	10,2911	28-09-21	251.133.090,53	9.534
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	13,1107	13,0665	28-09-21	249.677.390,44	7.395
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	11,0521	10,9766	28-09-21	214.664.267,84	6.413
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,4493	10,4467	28-09-21	323.070.419,59	9.064
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,4685	10,4661	28-09-21	207.319.078,98	6.616
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,3874	11,3847	28-09-21	173.201.649,28	5.637
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,9041	10,8220	28-09-21	82.220.537,30	2.170
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,4293	10,4186	28-09-21	161.336.361,37	4.482
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,9847	12,9379	28-09-21	117.606.851,32	5.187
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,8082	11,8051	28-09-21	265.397.081,29	8.191
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,7337	10,7350	28-09-21	211.005.525,57	6.259
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	10,4719	10,4550	28-09-21	93.793.135,12	2.405
SABADELL HORIZONTE 2021	ES0138502002	BNP PARIBAS SECURITIES S. S. ESP.	10,2617	10,2619	28-09-21	6.328.717,01	257
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,9929	10,9773	28-09-21	18.700.218,35	430
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	11,0543	11,0387	28-09-21	2.226.563,34	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	11,0543	11,0387	28-09-21	63.853.362,40	360
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	11,0853	11,0697	28-09-21	8.062.279,77	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	11,0235	11,0078	28-09-21	1.824.725,63	31
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,2766	9,2759	28-09-21	392.152.083,27	22.119
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,4248	9,4241	28-09-21	629.723.187,09	9.940
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,3489	9,3482	28-09-21	12.497.615,64	28
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,3496	9,3489	28-09-21	244.343.767,13	1.425
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,4644	9,4638	28-09-21	44.096.874,45	27

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 INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,3126	9,3119	28-09-21	25.206.488,92	788
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.334,7250	1.328,8422	28-09-21	17.303.104,93	855
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.395,2861	1.389,1800	28-09-21	6.211.843,44	60
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.384,1059	1.378,0393	28-09-21	3.619.030,93	8
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.384,0534	1.377,9870	28-09-21	62.716.520,00	326
SABADELL INVERSIÓN ÉTIC. Y SOLI. PREMIER	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.392,6149	1.386,5167	28-09-21	13.303.505,22	9
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.353,7411	1.347,7874	28-09-21	2.393.893,28	52
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	3,1133	3,1017	28-09-21	6.853.858,80	965
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,3103	3,2982	28-09-21	48.960.575,32	9.973
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	3,2360	3,2241	28-09-21	719.023,62	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.	3,2269	3,2150	28-09-21	237.858,01	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,3625	10,3210	28-09-21	117.231.797,65	3.913
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,4965	10,4546	28-09-21	5.589.562,89	6
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,4970	10,4551	28-09-21	154.673.195,00	892
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,5726	10,5305	28-09-21	9.140.582,15	3
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,4222	10,3805	28-09-21	3.208.276,86	72
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7784	10,6904	28-09-21	15.350.440,51	556
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,9040	10,8153	28-09-21	23.209.566,82	129
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.	10,8207	10,7325	28-09-21	861.349,99	23
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2592	9,2588	28-09-21	103.073.738,28	169
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,2457	9,2453	28-09-21	36.700.370,75	1.032
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,2235	9,2231	28-09-21	410.997.256,64	21.573
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,3330	9,3326	28-09-21	7.731.115,18	127
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,3088	9,3084	28-09-21	598.321.423,86	10.765
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2592	9,2588	28-09-21	551.484.163,33	2.619
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2980	9,2976	28-09-21	354.543.586,99	198
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3969	9,3965	28-09-21	170.592.133,89	19
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,7699	10,7619	28-09-21	26.360.829,33	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.	24,6550	24,6467	27-09-21	71.414.854,80	506
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	12,5984	12,6012	27-09-21	11.548.808,98	187
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	31,3675	30,6465	28-09-21	137.053.002,94	508
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.	31,0606	30,3464	28-09-21	890,97	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	28,6708	28,0106	28-09-21	2.418.037,46	183
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	31,1684	30,4517	28-09-21	2.246.009,32	71
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,8679	15,6995	28-09-21	188.033.745,96	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.	15,8124	15,6444	28-09-21	5.119.960,77	54
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	15,7940	15,6262	28-09-21	172.704,96	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	14,7789	14,6214	28-09-21	2.241.293,47	127
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	11,0701	10,9833	28-09-21	22.985.179,23	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.	10,5134	10,4305	28-09-21	642.257,76	59
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,8228	10,6567	28-09-21	62.527,04	5
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,9459	10,8600	28-09-21	1.820.425,51	118
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	11,0052	10,8366	28-09-21	109.489,56	3
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	17,6758	17,5338	28-09-21	62.540.831,00	5
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,8621	15,7340	28-09-21	2.163.625,36	86
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	18,5397	18,3906	28-09-21	544.336,92	93
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	11,6541	11,3630	28-09-21	5.601.686,11	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	11,5308	11,2427	28-09-21	1.124.274,43	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	11,6046	11,3143	28-09-21	16.826,42	6
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	11,3240	11,3339	05-07-21	11,47	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,7117	11,4168	28-09-21	21,68	2
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	11,6303	11,3438	28-09-21	11,48	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*
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,5113	12,2709	28-09-21	6.887.541,61	30
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,3686	12,1309	28-09-21	65.078.621,00	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,7854	11,5586	28-09-21	651.677,90	77
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,6934	12,4491	28-09-21	6.961,03	2
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,3872	12,1491	28-09-21	653.656,03	48
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,2588	12,0232	28-09-21	937,99	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,5822	19,5757	28-09-21	228.099.725,44	6
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	18,1775	18,1711	28-09-21	2.771.530,55	109
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,9557	19,9490	28-09-21	214.742,63	69
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,4854	14,4851	28-09-21	251.379.365,07	21
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,8648	13,8645	28-09-21	11.630.385,86	381
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,5633	14,5630	28-09-21	6.510.629,93	151
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	14,1883	14,1817	28-09-21	8.570.887,16	2
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,5092	13,5026	28-09-21	1.107.771,83	65
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	14,0417	14,0351	28-09-21	616.804,35	82
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,4205	21,4554	27-09-21	3.762.139,67	206
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,4731	22,5112	27-09-21	3.148.077,18	49
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,4443	9,4310	27-09-21	93.262.730,42	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	9,0475	9,0341	27-09-21	562.933,68	14
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,3527	9,3392	27-09-21	2.353.942,44	77
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	12,1045	12,1155	27-09-21	10.090.163,63	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,9991	12,0093	27-09-21	752.959,19	69
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,3813	11,3874	27-09-21	13.102.963,72	101
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,2986	11,3041	27-09-21	4.844.082,49	277
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,4414	10,4435	27-09-21	26.629.381,97	161
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,3648	10,3665	27-09-21	9.159.327,98	457
SANTANDER ASSET MANAGEMENT							
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,5337	108,4378	24-09-21	9.486.204,45	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	107,1011	106,9888	24-09-21	95.226.492,24	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.	121,1587	121,1510	24-09-21	131.029.902,32	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,0996	159,0892	24-09-21	224.452.553,54	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,9744	100,9621	24-09-21	101.389.527,04	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	118,1242	118,0913	24-09-21	143.204.346,32	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	122,5978	122,5929	24-09-21	121.822.183,11	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	104,0782	103,9537	24-09-21	307.371.114,88	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	136,7040	136,6094	24-09-21	34.917.202,72	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	9,0434	9,0362	24-09-21	8.413.713,95	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	103,3957	103,3500	24-09-21	35.799.883,67	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	16,3695	16,3243	24-09-21	68.869.617,66	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	44,6949	44,6974	24-09-21	87.658.655,19	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1772	,1772	27-09-21	34.520.127,05	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	105,6267	105,5264	24-09-21	1.603.305.977,57	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	107,8003	107,5744	24-09-21	49.072.424,31	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	108,8688	108,6413	24-09-21	503.728.948,62	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	116,6275	116,2909	24-09-21	8.157.590,61	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	117,7683	117,4291	24-09-21	62.102.916,09	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.	21,0312	21,1489	27-09-21	51.775,28	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	20,1176	20,2271	27-09-21	17.576.621,52	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,6006	18,9367	27-09-21	103.979.336,79	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 ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,8670	21,2447	27-09-21	245.751.699,13	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,4884	20,8598	27-09-21	195.173.101,44	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,5945	25,0438	27-09-21	98,65	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	23,9975	24,4350	27-09-21	294.009.396,40	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,7623	20,1201	27-09-21	17.407.031,69	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,5664	4,5698	27-09-21	428.847.487,13	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	5,0555	5,0600	27-09-21	7.514.646,60	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.	106,2433	106,1692	24-09-21	140.256.280,85	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	106,2451	106,1708	24-09-21	2.063.835.608,84	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	115,4766	115,2301	24-09-21	19.119.789,58	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	61,4491	61,5801	27-09-21	41.916.026,63	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	65,2688	65,4165	27-09-21	4.098.725,44	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
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.	120,4119	120,4131	27-09-21	6.577.207,24	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	106,4729	106,4659	27-09-21	73.196.543,96	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	117,3756	117,3756	27-09-21	153.617.865,31	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	110,4362	110,4317	27-09-21	26.350.246,23	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,8345	113,8322	27-09-21	10.291.900,16	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,3471	9,4157	27-09-21	72.304.806,83	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	9,7462	9,8181	27-09-21	340.958.656,20	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,6738	8,7378	27-09-21	25.347.965,45	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	10,8862	10,9675	27-09-21	137.642.825,07	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	99,5065	99,5080	27-09-21	265.606.900,98	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	99,8926	99,8893	27-09-21	29.236.010,95	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	99,6980	99,6943	27-09-21	131.659.127,17	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	120,9875	120,5255	27-09-21	24.721.777,47	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	122,8143	122,3565	27-09-21	1.536.499,43	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	98,6647	98,6582	27-09-21	17.046.507,79	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	98,3312	98,3217	27-09-21	164.667.060,57	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	105,0571	105,0070	24-09-21	194.507.484,79	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	104,8238	104,6740	24-09-21	780.679.695,45	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	104,8241	104,6742	24-09-21	218.357.433,89	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	103,6974	103,5486	24-09-21	81.402.762,47	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	108,8693	108,6417	24-09-21	138.651.978,98	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	117,7665	117,4272	24-09-21	68.985.243,92	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	96,2953	96,2353	24-09-21	441.468.082,57	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	98,2242	99,2411	24-09-21	135.649.434,02	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	111,1251	111,0036	24-09-21	170.590.197,08	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	120,8551	120,7229	24-09-21	44.028.184,98	100
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	113,0153	112,8916	24-09-21	4.190.692.690,59	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	232,7752	234,3380	24-09-21	135.490.227,49	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	239,5324	241,1405	24-09-21	664.336.571,13	100
SANTANDER GESTION GLOBAL	ES0113605010	CACEIS BANK SPAIN, S.A.	151,6440	151,5009	24-09-21	70.408.154,00	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*
EQUILIBRADO AJ							
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	154,0480	153,9026	24-09-21	9.787.880.484,70	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,6791	9,6932	27-09-21	4.294.393,65	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,7752	9,7899	27-09-21	247.055.154,09	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.	192,4325	190,0662	27-09-21	66.657.548,00	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	193,7631	191,3899	27-09-21	399.798.309,62	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	195,5801	193,1976	27-09-21	179.771.498,33	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	102,7240	102,6813	24-09-21	388.216.783,88	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	101,7202	101,6741	24-09-21	203.800.929,12	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	100,6941	100,6313	24-09-21	389.457.809,41	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	100,8115	100,7557	24-09-21	505.689.377,57	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	201,5422	201,8649	27-09-21	6.468.450,68	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	110,2544	111,8581	27-09-21	13.549.426,25	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	102,4913	103,9758	27-09-21	12.858.810,43	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	110,0207	111,6221	27-09-21	262.632.189,75	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	101,5449	103,0148	27-09-21	15.750.982,75	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	220,3823	220,7546	27-09-21	268.016.900,37	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	206,9848	207,3197	27-09-21	43.109.032,99	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	220,8400	221,2109	27-09-21	1.021.906,33	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	131,5166	131,7155	27-09-21	281.841.885,03	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	100,7945	100,6958	24-09-21	196.770.179,15	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	105,5734	105,4727	24-09-21	334.006.173,07	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	512,3362	512,9411	21-09-21	681.421,12	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.	337,6385	339,8895	24-09-21	70.203.307,54	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,6559	10,6905	24-09-21	1.016.139.726,90	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	131,6550	130,9439	24-09-21	46.173.900,99	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	95,8424	95,7357	24-09-21	93.186.897,58	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	122,1454	122,7227	24-09-21	369.990.899,69	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	113,3270	113,3540	27-09-21	101.331.409,27	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	107,6109	107,5522	24-09-21	1.216.309.785,31	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	103,9008	104,0613	27-09-21	23.336.826,69	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	105,3522	105,3322	27-09-21	76.655.777,82	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	98,3357	98,1641	24-09-21	161.519.709,28	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	120,6104	120,3219	24-09-21	305.224.656,57	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,7925	87,7906	27-09-21	226.747.991,41	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	93,3355	93,3369	27-09-21	627.888.678,39	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	88,3284	88,3250	27-09-21	119.237.153,83	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,9764	93,9782	27-09-21	495.140.482,93	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	83,4116	83,4067	27-09-21	188.102.357,34	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	104,6178	104,6047	27-09-21	6.512.336,42	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	969,5638	969,0890	27-09-21	233.834.185,51	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,3115	7,3114	27-09-21	559.336.037,77	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,1392	7,1390	27-09-21	1.745.205.981,17	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,1546	7,1544	27-09-21	368.778.962,97	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,3272	7,3271	27-09-21	190.503.082,98	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	1.019,0511	1.018,5773	27-09-21	292.219.424,81	100
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.085,1676	1.084,6809	27-09-21	58.317.015,87	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.173,6451	1.173,2035	27-09-21	280.331.599,09	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	103,8395	103,8219	27-09-21	111.746.507,40	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	99,0832	99,0776	27-09-21	282.450.432,99	100

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SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.107,9107	1.107,4365	27-09-21	19.049.160,11	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	189,2385	189,3372	27-09-21	16.224.659,60	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	107,5393	107,4362	27-09-21	219.811.032,49	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	112,4590	112,3627	27-09-21	632.753.848,99	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	108,7358	108,6356	27-09-21	8.447.860,55	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.167,1934	1.166,7513	27-09-21	123.753,34	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	101,7269	101,6870	27-09-21	577.877.684,06	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	27-09-21	300.000,00	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.142,2230	1.141,6919	27-09-21	6.962.459,25	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	145,4635	145,4188	27-09-21	8.780.414,77	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	145,1351	145,0828	27-09-21	1.052.744,10	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	139,7149	139,6583	27-09-21	475.005.459,97	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	141,1801	141,1308	27-09-21	15.486.754,42	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	1.036,2893	1.036,3013	27-09-21	61.616.781,09	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.078,6885	1.078,8048	27-09-21	53.756.123,02	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	99,4161	99,4130	27-09-21	161.842.128,97	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	105,2678	105,5851	27-09-21	249.682.879,03	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	111,3007	111,4471	24-09-21	442.380.680,16	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	324,5650	323,0059	24-09-21	42.140.654,54	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	46,3542	46,8020	24-09-21	20.875.504,62	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	255,3064	255,6230	27-09-21	380.400.141,91	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	280,3133	280,6996	27-09-21	12.290.106,90	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	159,1265	158,2921	27-09-21	187.785.072,31	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	169,4911	168,6252	27-09-21	977.485,48	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	105,6608	105,5260	27-09-21	1.058.324.188,77	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	106,1280	105,9947	27-09-21	621.420.125,80	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	106,8518	106,7198	27-09-21	58.479.596,53	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	114,1691	113,8664	27-09-21	489.517.086,39	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	114,4132	114,1122	27-09-21	205.276.365,14	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	115,2726	114,9717	27-09-21	6.747.325,25	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	127,4894	126,9083	27-09-21	210.787.903,29	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	131,9792	131,3895	27-09-21	6.751.751,08	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	127,6209	127,0418	27-09-21	100.349.849,09	100
SANTANDER SOSTENIBLE ACCIONES, FI-CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	127,4678	126,8920	27-09-21	7.787.106,05	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	100,3671	100,3319	27-09-21	9.918.209,98	100
SANTANDER SOSTENIBLE BONOS, FI-CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	99,5909	99,5527	27-09-21	185.107.047,12	100
SANTANDER SOSTENIBLE RF 1-3, FI	ES0138986031	CACEIS BANK SPAIN, S.A.	93,8603	93,8550	27-09-21	1.594.774.457,08	100
SANTANDER SOSTENIBLE RF 1-3, FI-CLASE C	ES0138986007	CACEIS BANK SPAIN, S.A.	94,4602	94,4592	27-09-21	9.235.333,95	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	9,5619	9,5616	27-09-21	1.452.312.654,71	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,7681	9,7680	27-09-21	264.713.537,59	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,7225	9,7224	27-09-21	338.385.458,80	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	21,1110	21,0191	27-09-21	7.584.606,54	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,3083	21,3449	27-09-21	10.141.548,22	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

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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	9,2668	9,2909	28-09-21	11.687.484,19	136
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.713,0378	2.706,9064	28-09-21	86.113.129,26	692
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.736,9721	2.730,8038	28-09-21	8.572.363,02	34
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,8120	13,5915	28-09-21	77.468.261,75	876
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,2433	10,3034	27-09-21	4.243.628,44	87
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0295	10,0443	27-09-21	22.891.084,08	28
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	10,2075	10,1765	27-09-21	16.937.185,53	18
PRECISON ABSOLUTE CLASE A	ES0156552004	BANCO INVERSIS NET	97,6712	97,6577	27-09-21	75.091,62	2
PRECISON ABSOLUTE,FI - CLASE Z	ES0156552012	BANCO INVERSIS NET	99,0852	99,0759	27-09-21	1.532.921,18	36
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	10,6761	10,7048	28-09-21	6.934.442,17	202
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.009,4454	1.009,7682	31-08-21	22.721.498,58	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,0815	1.004,2268	31-08-21	402.779,51	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,7326	10,7251	27-09-21	10.323.071,72	115
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	11,1362	10,9306	28-09-21	6.969.396,51	254
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,9609	9,7641	28-09-21	12.301.041,33	228
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,6640	9,6637	27-09-21	307.056,93	1.896
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,2004	7,1958	27-09-21	51.183,46	719
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.234,6716	1.234,4198	28-09-21	745.121.262,32	20.477
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.325,8417	1.324,4097	27-09-21	109.181.386,57	4.835
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,6631	9,6440	27-09-21	28.905.579,13	988
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.310,0811	1.309,1552	27-09-21	410.952.160,89	13.927
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	11,2225	11,2089	28-09-21	1.495.188.171,58	38.372
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	10,5752	10,3807	28-09-21	23.705.857,36	1.510
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	11,1362	10,8916	28-09-21	20.627.985,48	1.252
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,6814	15,6230	27-09-21	71.262.364,65	3.313
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3345	10,2909	28-09-21	28.223.623,92	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	10,3580	10,3027	28-09-21	4.461.386,20	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	13,0325	12,8124	28-09-21	5.989.658,59	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.	101,1103	101,1031	28-09-21	7.048.028,55	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	97,2349	97,2275	28-09-21	17.777.833,35	300
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	101,0911	101,0839	28-09-21	12.183.475,79	25
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	10,2188	10,2142	28-09-21	6.702.383,26	110
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	10,2172	10,1625	28-09-21	8.869.229,10	46
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	898,9588	897,3900	27-09-21	200.579.459,35	2.286
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	127,2545	125,5928	28-09-21	2.198.970,47	5
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	124,1753	122,5458	28-09-21	1.546.736,36	181
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	9,4908	9,4907	27-09-21	26.414.642,62	104
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,7945	6,7844	27-09-21	4.102.534,68	116
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,7184	6,7497	27-09-21	51.151.888,51	102
IGVF	ES0147411005	UBS ESPAÑA	9,1068	8,9046	28-09-21	17.132.558,56	108
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,2901	16,1762	28-09-21	37.137.081,63	150
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,5913	16,4727	28-09-21	5.063.871,14	11
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9571	6,9639	27-09-21	106.039.256,87	113

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TARFONDO	ES0177975036	UBS ESPAÑA	14,5087	14,5049	27-09-21	29.994.252,53	110
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,7134	5,7094	28-09-21	5.266.286,33	17
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,6417	5,6377	28-09-21	3.455.939,61	92
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	7,2226	7,2158	27-09-21	84.582.383,72	111
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,4468	6,4272	28-09-21	37.129.987,52	299
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,5022	6,4824	28-09-21	42.109.967,63	122
UBS DINERO P	ES0180942031	UBS ESPAÑA	6,0374	6,0356	28-09-21	19.441.657,68	134
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	14,1561	13,8205	28-09-21	15.551.188,73	69
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,7283	13,4025	28-09-21	3.911.074,20	71
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	35,3783	35,3641	27-09-21	7.794.108,96	82
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	37,3812	37,3673	27-09-21	5.512.226,64	44
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,6082	6,6004	28-09-21	7.555.421,98	70
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,6708	6,6628	28-09-21	20.895.002,24	74
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2813	6,2794	28-09-21	7.607.258,78	14
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	62,9549	62,9573	27-09-21	67.368.042,05	3.572
FONDESPAÑA-DUERO GAR.FR.I/2022	ES0112834009	CECABANK, S.A.	63,8929	63,8918	28-09-21	29.101.113,69	1.344
FONDESPAÑA-DUERO GARAN 2022 II	ES0182037038	CECABANK, S.A.	82,1659	82,1635	28-09-21	81.598.218,02	3.149
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	8,0632	8,0851	27-09-21	55.924.825,18	2.894
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,8693	5,8156	28-09-21	40.495.406,68	1.662
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1160	6,1246	27-09-21	38.522.392,87	1.467
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	14,0454	14,0638	27-09-21	59.294.380,04	2.671
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	14,0948	14,1150	27-09-21	17.994.106,57	4.706
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.244,5782	1.244,5130	27-09-21	11.527.337,98	2.421
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1850	7,1852	27-09-21	119.391.715,24	5.167
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1939	7,1941	27-09-21	72.191.033,81	5
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	108,0306	108,0379	27-09-21	82.760.879,48	3.106
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	110,5417	110,5507	27-09-21	41.045.316,28	8.439
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	362,2806	353,6433	28-09-21	42.507.557,14	2.684
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	72,4675	72,7303	27-09-21	4.937.737,39	1.315
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	72,1987	72,4586	27-09-21	23.050.853,15	1.267
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	89,7357	89,7265	27-09-21	129.316.407,46	4.371
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.241,9412	1.241,8606	27-09-21	75.840.349,03	3.231
U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.244,6397	1.244,5589	27-09-21	394.530.172,66	17.243
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,5076	6,5057	27-09-21	144.885.464,24	4.675
UNIFOND 2021-IX, FI	ES0164584007	CECABANK, S.A.	73,5415	73,5412	28-09-21	83.235.466,41	2.667
UNIFOND 2021-X, FI	ES0181003007	CECABANK, S.A.	6,4435	6,4434	28-09-21	165.027.674,41	5.763
UNIFOND 2024-IV, FI	ES0181083033	CECABANK, S.A.	11,0310	11,0247	24-09-21	353.931.953,09	10.673
UNIFOND CRECIMIENTO 2025-IV, FI	ES0180866008	CECABANK, S.A.	6,3202	6,3153	24-09-21	143.497.700,79	5.523
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,8867	5,8331	28-09-21	1.004,16	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,7927	11,7919	27-09-21	51.395.986,43	2.269
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1275	6,1362	27-09-21	1.001,37	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1274	6,1362	27-09-21	1.001,37	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,1098	6,1184	27-09-21	1.495.289,09	44
UNIFOND HORIZONTE 2023, FI	ES0138021003	CECABANK, S.A.	70,9268	70,9251	28-09-21	48.661.675,38	1.778
UNIFOND HORIZONTE 2025, FI	ES0180863005	CECABANK, S.A.	5,9508	5,9479	24-09-21	49.048.809,60	1.844
UNIFOND HORIZONTE 2026 F.I.	ES0181397003	CECABANK, S.A.	7,2484	7,2423	24-09-21	192.094.957,61	6.784
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	6,5146	6,4846	27-09-21	2.382.136,48	285
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	6,5450	6,5150	27-09-21	2.982.091,69	1.315
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	71,0769	71,1242	27-09-21	935.053.140,45	28.533
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	6,0502	6,0578	27-09-21	216.244,46	32
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	6,0612	6,0689	27-09-21	607.912,57	2
UNIFOND RENTABILIDAD OBJETIVO	ES0176905000	CECABANK, S.A.	6,1158	6,1156	28-09-21	170.378.042,02	6.721
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,5483	10,5489	27-09-21	74.919.015,08	2.750
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	7,2919	7,2915	27-09-21	75.283.752,09	3.057
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	6,0411	6,0378	28-09-21	80.127.876,60	3.171
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	6,0673	6,0637	28-09-21	70.589.447,99	3.127
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	364,4496	355,7753	28-09-21	979,44	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,5189	10,5084	28-09-21	23.393.303,36	146
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,2468	12,0995	28-09-21	11.830.540,01	158
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	26,5900	26,2084	28-09-21	155.156.578,07	2.706
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	12,5403	12,4134	28-09-21	4.058.208,63	230
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
DP AHORRO CORTO PLAZO A	ES0141580037	BNP PARIBAS SECURITIES S. S. ESP.	12,5955	12,5926	28-09-21	100.609.693,13	447
DP AHORRO CORTO PLAZO C	ES0141580003	BNP PARIBAS SECURITIES S. S. ESP.	12,6384	12,6355	28-09-21	55.709.793,10	579
DP BOLSA ESPAÑOLA A	ES0170901005	BNP PARIBAS SECURITIES S. S. ESP.	8,2739	8,1088	28-09-21	4.059.570,93	98
DP BOLSA ESPAÑOLA C	ES0170901013	BNP PARIBAS SECURITIES S. S. ESP.	8,4633	8,2946	28-09-21	387.108,20	4
DP FONDOS RV GLOBAL A	ES0170864039	BNP PARIBAS SECURITIES S. S. ESP.	19,5087	19,5236	27-09-21	20.234.449,81	285
DP FONDOS RV GLOBAL C	ES0170864005	BNP PARIBAS SECURITIES S. S. ESP.	19,8415	19,8575	27-09-21	12.160.101,19	128
DP FONGLOBAL	ES0114907035	BNP PARIBAS SECURITIES S. S. ESP.	194,1310	194,3250	27-09-21	3.011.496,34	93

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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*
DP FONSELECCION	ES0158327033	BNP PARIBAS SECURITIES S. S. ESP.	3,9795	3,9790	27-09-21	3.378.907,21	105
DP MIXTO RV	ES0127018002	BNP PARIBAS SECURITIES S. S. ESP.	12,3642	12,3583	27-09-21	10.640.219,93	172
DP RENTA FIJA A	ES0142167032	BNP PARIBAS SECURITIES S. S. ESP.	19,4912	19,4794	28-09-21	21.994.842,34	256
DP RENTA FIJA C	ES0142167008	BNP PARIBAS SECURITIES S. S. ESP.	19,5911	19,5793	28-09-21	25.209.106,82	133
DP SALUD A	ES0170865002	BNP PARIBAS SECURITIES S. S. ESP.	29,9585	29,5531	28-09-21	15.332.496,52	168
DP SALUD C	ES0170865010	BNP PARIBAS SECURITIES S. S. ESP.	30,6443	30,2302	28-09-21	8.425.993,09	362
DP. FLEXIBLE GLOBAL	ES0158600033	BNP PARIBAS SECURITIES S. S. ESP.	20,3214	20,3546	27-09-21	20.769.640,98	133
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	9,9974	9,9972	28-09-21	299.916,84	1
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET					
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,8483	10,5140	28-09-21	10.887.264,46	98
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	12,0386	12,0381	27-09-21	113.612.420,78	502
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	10,0638	10,0542	28-09-21	7.004.069,79	42
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	327,9522	322,9292	28-09-21	74.262.253,03	548
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3719	15,1055	28-09-21	55.130.190,36	327
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	16,7010	16,6647	27-09-21	65.736.458,46	285
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.	50,3173	50,3102	31-08-21	56.696.440,09	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	117,6062	117,4473	28-09-21	11.597.292,18	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS		9,9651	31-05-21	1.382.465,50	66
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,3419	15,3942	15-09-21	88.994.367,39	116
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,8784	14,9261	15-09-21	19.206.427,40	110
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,6374	10,6737	15-09-21	2.949.775,46	9
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,3463	15,3986	15-09-21	59.871.845,96	39
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,7973	10,8319	15-09-21	763.255,92	4
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,6375	10,6737	15-09-21	3.283.555,36	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	113,8020	115,4138	30-06-21	11.999.485,13	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	112,3334	113,7256	30-06-21	8.723.656,11	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	113,4387	114,9880	30-06-21	8.948.202,91	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	115,3684	117,0899	30-06-21	27.154.465,32	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	97,6773	104,3104	30-06-21	4.159.865,87	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.					
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	96,0095	102,9347	30-06-21	372.076,15	6
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	109,4949	109,7761	15-09-21	28.953.581,33	24
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,1639	109,4443	15-09-21	2.939.409,44	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	107,6842	107,9497	15-09-21	785.176,58	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1619	10,1986	15-09-21	2.093.156,30	5
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1618	10,1986	15-09-21	506.456,38	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	101,3211	101,6022	15-09-21	4.183.001,33	9
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	101,3211	101,6022	15-09-21	1.177.673,88	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0535	9,0977	27-09-21	60.910.200,62	35
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	97,6808	97,3612	30-08-21	292.083,76	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	341,7418	337,5764	28-09-21	273.290.524,01	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,4283	15,4440	24-09-21	27.885.937,03	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	13,1149	12,7736	28-09-21	5.711.896,26	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	58,8736	61,8860	31-08-21	27.370.648,48	162
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	105,9434	111,2421	31-08-21	116.204,06	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							

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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*
NYALA FIL	ES0166939001	BANKINTER S.A.	166,0519	173,0858	31-08-21	13.923.729,03	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.	81,4522	79,9509	28-09-21	42.567.532,15	4
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	118,1771	118,1853	28-09-21	4.419.863,90	43
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,3676	118,3761	28-09-21	448.666.295,58	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	117,0265	116,8417	28-09-21	95.667.303,78	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	9,8733	9,7825	28-09-21	28.519.280,21	2
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	12,9310	13,2586	31-08-21	5.098.363,66	33
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	39.358,4694	38.159,2256	28-09-21	5.746.519,37	30
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.021,8629	1.024,2126	30-07-21	50.910.591,58	76
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.038,3325	1.041,4049	30-07-21	13.304.201,67	42
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.011,8273	1.013,7368	30-07-21	168.153.775,14	1.275
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.011,8267	1.013,7362	30-07-21	10.456.252,69	81
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.021,8630	1.024,2126	30-07-21	2.632.376,05	3
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.038,3325	1.041,4048	30-07-21	5.074.468,81	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	11,1704	12,2054	30-06-21	15.782.434,11	31
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	97,9581	97,9541	31-08-21	4.922.625,10	19
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	98,1233	98,1207	31-08-21	1.552.586,24	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	10,8836	10,5966	28-09-21	1.600.343,83	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	11,0459	10,7547	28-09-21	1.234.612,46	8
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	11,1340	10,8404	28-09-21	50.845,25	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,6174	16,6171	27-09-21	5.657.991,62	83
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,5732	17,5733	27-09-21	241.043,44	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,7291	17,7291	27-09-21	4.051.460,06	6
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,3770	17,3770	27-09-21	119.425.770,64	576
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,8392	17,8393	27-09-21	9.371.498,14	5
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,5015	17,5013	27-09-21	603.643,60	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	114,3592	115,6246	31-08-21	7.464.394,31	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	107,9523	109,1006	31-08-21	4.886.970,17	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	113,4485	114,5524	31-08-21	8.665.790,35	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	113,7436	114,9110	31-08-21	15.505.856,63	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	114,0630	115,2762	31-08-21	2.015.594,90	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	107,5669	108,6132	31-08-21	643.906,33	100
SOLVENTIS SGIIC							
SERENDIPITY STRUCTURED CREDIT FUND	ES0132469000	CACEIS BANK SPAIN, S.A.	1.238,5024	1.238,2825	31-08-21	1.000,00	1
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.148,3713	1.154,3423	31-08-21	1.389.113,80	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.136,6008	1.142,7711	31-08-21	2.643.312,88	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.		988,2061	31-08-21	629.101,93	53
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.		988,7155	31-08-21	458.152,28	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					

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*
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	12,8316	12,6145	28-09-21	20.131.308,79	279
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.	7,8729	7,8729	27-09-21	253.533.036,85	181
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	270,2262	264,3560	28-09-21	39.917.065,47	18
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	213,1343	208,2033	28-09-21	35.345.396,42	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	677,0367	676,5321	27-09-21	28.337.106,46	438
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6414	12,2926	28-09-21	814.972,71	38
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6303	12,2817	28-09-21	14.405.094,14	184
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,4224	12,2187	28-09-21	13.666.860,45	261
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	11,7542	11,7385	28-09-21	12.727.437,30	401
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1393	11,1244	28-09-21	2.436.457,99	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	10,1981	10,2055	27-09-21	277.926,56	10
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,4230	10,4220	27-09-21	1.512.519,23	64
ALCALA MULTIGEST. /ELBA ASSET ALLOCATION	ES0107696116	BANCO INVERSIS NET	10,0871	10,0463	27-09-21	1.429.576,01	24
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	11,5893	11,6372	27-09-21	3.343.598,30	131
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	10,0059	9,9696	27-09-21	3.945.679,79	6
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	10,1405	10,2097	27-09-21	173.038,68	2
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,3864	10,3928	27-09-21	1.094.870,09	93
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	13,8897	14,1700	27-09-21	1.143.254,48	20
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	5,0824	5,3412	27-09-21	6.736.798,82	41
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,6683	9,6313	27-09-21	638.285,87	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	38,6639	38,5365	27-09-21	7.197.173,40	617
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	10,3377	10,3053	27-09-21	62.123,83	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	10,3322	10,2999	27-09-21	502.268,43	3
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,4995	12,5044	27-09-21	36.761.588,14	1.255
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,3151	14,3212	27-09-21	357.257,84	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,4268	13,4322	27-09-21	1.973.844,85	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	146,6833	147,1964	27-09-21	37.357.834,92	1.311
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,5799	152,1100	27-09-21	8.639.145,54	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	13,3675	13,5224	27-09-21	32.037.735,39	1.863
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	15,2552	15,4309	27-09-21	80.167,88	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	14,1781	14,3417	27-09-21	3.098.689,82	8
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,7687	6,7658	28-09-21	87.015.044,80	4.882
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	7,0933	7,0905	28-09-21	152.868.431,47	2.554
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,9163	6,9134	28-09-21	76.003.169,16	4.599
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,9358	6,9331	28-09-21	263.144.974,06	4.091
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	6,1718	6,1590	27-09-21	248.108.400,59	8.362
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,3278	6,3209	28-09-21	21.171.450,31	1.733
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,3885	6,3816	28-09-21	26.336.183,20	475
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,2383	6,2393	28-09-21	17.088.539,71	1.298
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	6,1298	6,1307	28-09-21	51.704.484,16	3.041
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,2671	6,2681	28-09-21	31.410.955,25	649

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*
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	6,1587	6,1598	28-09-21	104.364.085,68	1.884
LIBERBANK MULTI MANAGER, A	ES0158314007	CECABANK, S.A.	6,1340	6,1408	27-09-21	47.080.249,74	2.381
LIBERBANK MULTI MANAGER, P	ES0158314023	CECABANK, S.A.	6,2444	6,2514	27-09-21	10.990.774,81	194
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,9585	17,0324	27-09-21	59.782.569,85	622